

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
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NOVEMBER 25, 2014

AGENDA ATTACHMENTS

- 2.A. Minutes of the Regular Meeting held November 12, 2014.
- 2.B. Claims.
- 5.A. Claim – Rankin Sales and Service.
- 5.B. Calling refunding bonds, Dated June 15, 2009. (Res. 1432).
- 5.C. Calling municipal building bonds, Dated September 15, 2009. (Res. 1433).
- 5.D. Calling Street Improvement bonds of Paving Districts Number 2007-1 and 2007-2, Dated September 15, 2009. (Res. 1434).
- 5.E. Issuance of General Obligation Refunding Bonds, Series 2014. (Ord. 1330).
- 6.A. Library – Agreement for Exchange of Real Estate (School District #001 of Keith County).
- 6.B. Street – Placement of stop signs at the SE corner of the intersection of a projection of Westridge Drive and West 32nd Street and the NW corner of the intersection of Westridge drive and West 30th Street. (Res. 1435).
- 6.C. Street - Placement Of A Stop Sign At The NW Corner Of The Intersection Of East H Street And An East-West Alley Located Adjacent To And South Of Block 2 Of Cater's Sub. (Res. 1436).
- 6.D. Street – Nebraska Highway 61, Pony Express Lane and Oregon Trail Drive – Change Order No. 2 and Change Order No. 3.



MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

NOVEMBER 12, 2014

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 12th day of November 2014, at 12:00 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. Absent: None. City Manager: Aaron Smith; City Clerk: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the 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 November 7, 2014 and a copy of their Acknowledgement of Receipt of Notice and the Agenda is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the Notice to the President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Council President Peterson recognized Jane Skinner for 15 years of service to the City of Ogallala.

Councilman Block moved to approve the minutes of the regular meeting October 28, 2014. Councilman Elmshaeuser seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Abstain: Harold Peterson. Absent: None. Motion declared carried.

City Clerk Skinner presented the financial report for October 2014.

Councilman Elmshaeuser introduced a resolution establishing the threshold when expenditures may be capitalized in accordance with generally accepted accounting principles (GAAP). Councilman Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. The following council Members voted "No": None. Absent: None. Motion declared carried and Resolution No. 1431 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Councilman Bassett moved to accept the Planning Commission's recommendation and approve Terry's Subdivision located in the NE ¼ of the SE ¼ of Section 14, Township 13 North, Range 39, West of the 6th P.M. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

Councilman Bassett moved to accept the bid from Horsley Specialties Inc. in the amount of \$10,440.00 for Asbestos abatement on a 5-unit apartment building located at 1701 East 1st Street (AKA Riverview Apartments). Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

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Councilman Rankin moved to accept the bid from 4-D Trenching & Excavating LLC in the amount of \$18,900.00 for the demolition of a 5-unit apartment building located at 1701 East 1st Street (AKA Riverview Apartments) . Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

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

- A. Board of Health – Pete Peterson.
- B. City Council Member/County Commissioner/School Board Meeting – Aaron Smith
- C. Library Facilities Committee – Aaron Smith

Councilman Block moved to go into closed session for the purpose of evaluation of City Manager Aaron Smith at 12:24 P.M. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None . Motion declared carried.

Council President Peterson announced that the City Council will now go into closed session for the purpose evaluation of City Manager Aaron Smith at 12:24 P.M.

Councilman Elmshaeuser moved to return from closed session where discussion regarding the evaluation of City Manager Aaron Smith occurred at 1:30 P.M. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

Councilman Elmshaeuser moved to approve the City Manager contract as presented and authorize the Council President to sign the document. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

Councilman Elmshaeuser introduced Ordinance 1329, entitled: An ordinance establishing the salary of the City Manager of the City of Ogallala and moved that the Statutory Rule requiring the reading on three different days be suspended and the ordinance may be read by title and moved for passage at this meeting. Councilman Bassett seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. The following Council Members voted "No": None. Absent: None . Motion declared carried and the Statutory Rule was declared suspended for the consideration of this Ordinance.

Ordinance No. 1329 was read by title and, thereafter, Councilman Elmshaeuser moved for the final passage of the Ordinance. Councilman Block seconded the motion. The President then stated the question: "Shall Ordinance No. 1329 be passed and adopted?" Upon roll call vote, the following Council Members voted "Yes": Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. The following Council Members voted "No": None. Absent: None. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the President declared the Ordinance adopted and the President, signed and approved the Ordinance and the Clerk attested to the passage and approval of the same and affixed her signature thereto, a copy of said Ordinance No. 1329 being attached hereto and, by this express reference, incorporated herein and made a part hereof.

There being no further business to come before the council, Councilman Block moved to adjourn. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger

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Rankin. No: None. Absent: None. Motion declared carried and the meeting adjourned at 1:45 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 November 12, 2014 kept continuously current and available for public inspection at the office of the City Clerk; that such subjects were contained in said Agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the Minutes of the President and Council of the City of Ogallala, Nebraska, were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Jane M. Skinner
City Clerk

(S E A L)

2.A.

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. NOVEMBER 12, 2014

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

Recognized Jane Skinner for 15 years of service to the City of Ogallala.

Moved to approve the minutes of the regular meeting October 28, 2014. Carried.

Presented the financial report for October 2014.

Introduced and approved a resolution establishing the threshold when expenditures may be capitalized in accordance with generally accepted accounting principles (GAAP).

Moved to accept the Planning Commission's recommendation and approve Terry's Subdivision located in the NE ¼ of the SE ¼ of Section 14, Township 13 North, Range 39, West of the 6th P.M. Councilman Rankin seconded the motion. Carried.

Moved to accept the bid from Horsley Specialties Inc. in the amount of \$10,440.00 for Asbestos abatement on a 5-unit apartment building located at 1701 East 1st Street (AKA Riverview Apartments). Carried.

Moved to accept the bid from 4-D Trenching & Excavating LLC in the amount of \$18,900.00 for the demolition of a 5-unit apartment building located at 1701 East 1st Street (AKA Riverview Apartments). Carried.

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

- A. Board of Health – Pete Peterson.
- B. City Council Member/County Commissioner/School Board Meeting – Aaron Smith
- C. Library Facilities Committee – Aaron Smith

Moved to go into closed session for the purpose of evaluation of City Manager Aaron Smith at 12:24 P.M. Carried.

Announced that the City Council will now go into closed session for the purpose evaluation of City Manager Aaron Smith at 12:24 P.M.

Moved to return from closed session where discussion regarding the evaluation of City Manager Aaron Smith occurred at 1:30 P.M. Carried.

Moved to approve the City Manager contract as presented and authorize the Council President to sign the document. Carried.

Introduced Ordinance 1329, entitled: An ordinance establishing the salary of the City Manager of the City of Ogallala and moved that the Statutory Rule requiring the reading on three different days be suspended and the ordinance may be read by title and moved for passage at this meeting. Carried.

Ordinance No. 1329 was read by title and, moved for the final passage of the Ordinance. Carried

Moved to adjourn at 1:45 P.M. Carried.

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: December 1, 2014

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57383	10/30/2014	12501	125 PLAN	192.30	DEPENDANT CARE-PRETX
00 12700	57383	10/30/2014	12501	125 PLAN	345.67	DEPENDANT CARE-PRETX
00 12700	57384	10/30/2014	EFT01	EFTPS	3,750.80	FEDERAL INCOME TAX
00 12700	57384	10/30/2014	EFT01	EFTPS	2,653.85	FEDERAL INCOME TAX
00 12700	57384	10/30/2014	EFT01	EFTPS	9,149.04	FEDERAL INCOME TAX
00 12700	57384	10/30/2014	EFT01	EFTPS	2,139.70	FEDERAL INCOME TAX
00 12700	57385	10/30/2014	ICM01	ICMA-RC PLAN #108596	511.50	PENSION
00 12700	57386	10/30/2014	KEI05	KEITH COUNTY COURT	34.17	GARNISHMENT
00 12700	57387	10/30/2014	MAN02	JOHN HANCOCK FINANCIAL SE	5,298.26	PENSION
00 12700	57387	10/30/2014	MAN02	JOHN HANCOCK FINANCIAL SE	223.18	PENSION
00 12700	57387	10/30/2014	MAN02	JOHN HANCOCK FINANCIAL SE	329.07	PENSION
00 12700	57387	10/30/2014	MAN02	JOHN HANCOCK FINANCIAL SE	128.61	PENSION
00 12700	57387	10/30/2014	MAN02	JOHN HANCOCK FINANCIAL SE	611.37	PENSION
00 12700	57388	10/30/2014	MAN04	JOHN HANCOCK FINANCIAL SE	2,329.42	PENSION
00 12700	57389	10/30/2014	NCS01	NE CHILD SUPPORT CENTER	25.00	CHILD SUPPORT
00 12700	57390	10/30/2014	PIN01	PINNACLE BANK	54,045.44	PP22 DIRECT PAY
00 12700	57391	10/31/2014	STA01	STATE OF NEB DEPT OF REV	6,327.21	STATE INCOME TAX
00 12700	57392	11/13/2014	12501	125 PLAN	192.30	DEPENDANT CARE-PRETX
00 12700	57392	11/13/2014	12501	125 PLAN	345.67	DEPENDANT CARE-PRETX
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	41.86	AFLAC LIFE
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	100.42	AFLAC LIFE
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	187.69	AFLAC LIFE
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	62.28	AFLAC LIFE
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	33.28	AFLAC LIFE
00 12700	57393	11/13/2014	AME01	AMERICAN FAMILY INSURANCE	50.00	AFLAC LIFE
00 12700	57394	11/13/2014	EFT01	EFTPS	3,408.77	FEDERAL INCOME TAX
00 12700	57394	11/13/2014	EFT01	EFTPS	2,439.12	FEDERAL INCOME TAX
00 12700	57394	11/13/2014	EFT01	EFTPS	8,736.12	FEDERAL INCOME TAX
00 12700	57394	11/13/2014	EFT01	EFTPS	2,043.18	FEDERAL INCOME TAX
00 12700	57395	11/13/2014	HEA01	HOSPITAL & MEDICAL	16,229.25	MEDICAL INSURANCE
00 12700	57395	11/13/2014	HEA01	HOSPITAL & MEDICAL	633.98	MEDICAL INSURANCE
00 12700	57396	11/13/2014	ICM01	ICMA-RC PLAN #108596	511.50	PENSION
00 12700	57397	11/13/2014	MAN02	JOHN HANCOCK FINANCIAL SE	4,370.40	PENSION
00 12700	57397	11/13/2014	MAN02	JOHN HANCOCK FINANCIAL SE	223.18	PENSION
00 12700	57397	11/13/2014	MAN02	JOHN HANCOCK FINANCIAL SE	329.07	PENSION
00 12700	57397	11/13/2014	MAN02	JOHN HANCOCK FINANCIAL SE	128.61	PENSION
00 12700	57397	11/13/2014	MAN02	JOHN HANCOCK FINANCIAL SE	627.07	PENSION
00 12700	57398	11/13/2014	MAN04	JOHN HANCOCK FINANCIAL SE	2,329.42	PENSION
00 12700	57399	11/13/2014	NCS01	NE CHILD SUPPORT CENTER	25.00	CHILD SUPPORT
00 12700	57400	11/13/2014	PIN01	PINNACLE BANK	51,732.36	PP23 DIRECT PAY
00 12700	57401	11/13/2014	VAL01	VALLEY BANK-HEALTH SAVING	1,603.00	HSA HEALTH SAVINGS
00 12700	62	11/1/2014	NED01	NE DEPT OF AERONAUTICS	1,130.83	46-VOR, DME, AWOS
00 12700	62	11/1/2014	NED01	NE DEPT OF AERONAUTICS	2,060.00	46-HANGAR LOAN #2819
00 12700	78	11/12/2014	NER01	NE DEPARTMENT OF REVENUE	205.58	40-OCT 2014 SALES TAX
00 12700	78	11/12/2014	NER01	NE DEPARTMENT OF REVENUE	36.84	41-OCT 2014 SALES TAX
00 12700	78	11/12/2014	NER01	NE DEPARTMENT OF REVENUE	3.06	32-OCT 2014 SALES TAX
00 12700	150	11/25/2014	PIN01	PINNACLE BANK	25.00	10-DIRECT DEPOSIT FEES
00 12700	151	11/18/2014	PIN01	PINNACLE BANK	15.00	21-WIRE FEES-STREET IMP BAN, SERIES 2014
00 12700	55032	11/21/2014	KCC01	KEITH COUNTY CLERK	(20.00)	Ck# 055032 Reversed
00 12700	57402	11/25/2014	ALA01	ALAMAR UNIFORMS	1,010.75	32-UNIFORMS
00 12700	57403	11/25/2014	ALC01	ALCO DISCOUNT STORE #166	21.37	32-BATTERIES
00 12700	57403	11/25/2014	ALC01	ALCO DISCOUNT STORE #166	8.49	40-CLEANING SUPPLIES
00 12700	57403	11/25/2014	ALC01	ALCO DISCOUNT STORE #166	5.19	21-BATTERY
00 12700	57403	11/25/2014	ALC01	ALCO DISCOUNT STORE #166	30.67	21-CALCULATOR, TAPE
00 12700	57403	11/25/2014	ALC01	ALCO DISCOUNT STORE #166	4.29	21-EXT CORD
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	175.48	10-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	32.94	48-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	62.30	21-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	80.34	31-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	151.46	32-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	31.04	34-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	93.11	46-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	70.63	40-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	31.04	42-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	31.04	42-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	37.17	38-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	38.99	37-PHONE SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	27.00	10-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	5.00	48-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	25.00	21-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	5.00	31-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	5.00	36-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	25.00	34-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	40.00	46-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALL06	ALLO COMMUNICATIONS	37.00	40-INTERNET SVC OCT 2014

2B.

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57404	11/25/2014	ALLO6	ALLO COMMUNICATIONS	25.00	42-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALLO6	ALLO COMMUNICATIONS	5.00	38-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALLO6	ALLO COMMUNICATIONS	5.00	37-INTERNET SVC OCT 2014
00 12700	57404	11/25/2014	ALLO6	ALLO COMMUNICATIONS	(24.90)	47-REFUND PHONE/INTERNET
00 12700	57404	11/25/2014	ALLO6	ALLO COMMUNICATIONS	(12.67)	47-REFUND PHONE/INTERNET
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	1.76	21-SCREWS
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	94.90	37-SENSA TRAC UPLANDER
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	266.67	21-WARNING LIGHT
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	30.92	34-GREASE, BEARINGS
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	17.99	21-TRACTOR PARTS
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	61.11	37-GLOVES, OIL STABILIZER
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	40.00	31-HOSE REPAIR
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	7.98	21-GROMMET, LAMP
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	6.15	32-RETAINER
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	5.09	32-RAIN-X
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	243.64	21-AIR FILTERS, OIL FILTERS
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	90.02	21-AIR FILTERS
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	6.05	42-CHERRY RED
00 12700	57405	11/25/2014	AOS01	NAPA OGALLALA	(13.08)	31-HOSE REPAIR
00 12700	57406	11/25/2014	ARN02	ARNOLD POOL CO.	133.55	40-AQUA MAGIC, DECREASER, REAGENT
00 12700	57406	11/25/2014	ARN02	ARNOLD POOL CO.	124.90	41-ANTI FREEZE, SERVICE
00 12700	57407	11/25/2014	BAL01	BALTZELL VET. CLINIC	30.00	32-EUTHANASIA
00 12700	57408	11/25/2014	BAV00	BAVCO BACKFLOW APARATUS	162.00	41-BACKFLOW REPAIR
00 12700	57409	11/25/2014	BOU01	BOUND TREE MEDICAL, LLC	493.78	36-ELECTRODES, GLOVES, SPLING, CATHS
00 12700	57410	11/25/2014	BRU02	BRUCKNER, MIKE	842.32	32-PP#23, PP#24
00 12700	57411	11/25/2014	BUE01	U-SAVE PHARMACY INC	15.00	36-SYRINGES
00 12700	57412	11/25/2014	CAN04	CANDY AEROTECH SERVICE, L	1,000.00	46-AIRPORT ATTENDANT DUES FOR NOV 2014
00 12700	57413	11/25/2014	CAS01	CASH-WA DISTRIBUTING	74.10	40-PAPER, PLASTIC PRODUCTS
00 12700	57414	11/25/2014	CLO01	CLOUSE, COLETTA	771.98	37-MEALS, CAB, LUGGAGE FEES, PARKING
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	33.01	32-SHIPING
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	5.08	31-MISC HARDWARE
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	14.99	34-BATTERY
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	10.54	31-ROOF SEALER
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	2.79	32-TOG SWITCH
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	10.28	40-SEAL
00 12700	57415	11/25/2014	COA01	TRUE VALUE HOMECENTER	19.98	34-BATTERIES
00 12700	57416	11/25/2014	COL02	COLONIAL RESEARCH CHEM CO	154.00	40-CITRUS CANS
00 12700	57417	11/25/2014	CON05	CONTRACTORS MATERIALS	118.12	21-BANDSAW BLADES
00 12700	57417	11/25/2014	CON05	CONTRACTORS MATERIALS	24.00	21-LIME GLO FLAGS
00 12700	57418	11/25/2014	COR02	CORNHUSKER GLASS INC.	205.12	21-FRONT DOOR, LABOR
00 12700	57419	11/25/2014	COR04	CORRELL REFRIGERATION INC	32.00	10-FILTERS
00 12700	57419	11/25/2014	COR04	CORRELL REFRIGERATION INC	148.00	40-FILTERS, LABOR TO CHG THERMOSTAT
00 12700	57420	11/25/2014	CRA05	CRANMORE PEST CONTROL LLC	45.00	31-PEST CONTROL
00 12700	57421	11/25/2014	CUL01	CULLIGAN	38.50	10-WATER/DISPENSER
00 12700	57421	11/25/2014	CUL01	CULLIGAN	17.00	21-WATER/DISPENSER
00 12700	57421	11/25/2014	CUL01	CULLIGAN	52.00	32-WATER/DISPENSER
00 12700	57421	11/25/2014	CUL01	CULLIGAN	19.50	34-WATER/DISPENSER
00 12700	57422	11/25/2014	DAT01	DATASHIELD CORP	195.00	32-SHREDDING SERVICE
00 12700	57423	11/25/2014	DET01	DETROIT INDUSTRIAL TOOL	141.62	21-CAUTION TAPE
00 12700	57424	11/25/2014	DOL00	DOLLAR GENERAL - MSC	5.90	40-TAPE, BINDER
00 12700	57424	11/25/2014	DOL00	DOLLAR GENERAL - MSC	34.50	40-PAPER TOWELS
00 12700	57424	11/25/2014	DOL00	DOLLAR GENERAL - MSC	15.00	40-CLOREX
00 12700	57424	11/25/2014	DOL00	DOLLAR GENERAL - MSC	18.95	40-CLOCKS, BATTERIES
00 12700	57424	11/25/2014	DOL00	DOLLAR GENERAL - MSC	3.65	40-FILE FOLDERS
00 12700	57425	11/25/2014	EMS02	EMS BILLING SERVICES INC	2,264.83	36-CK'S REC'D PER CONTRACT
00 12700	57426	11/25/2014	EVE03	EVERCLEAR WINDOW CLEANING	110.00	32-WINDOW CLEANING
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	32.37	10-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	2,611.90	21-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	279.63	31-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	1,320.19	32-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	587.33	34-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	88.78	36-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	2,045.87	37-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	90.20	40-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	655.81	42-FUEL CHARGES NOV 2014
00 12700	57427	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	56.58	48-FUEL CHARGES NOV 2014
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	11.99	34-CREVICE TOOL
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	8.33	34-COFFEE
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	28.24	21-GLOVES, BOLTS
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	22.48	21-BRUSH, EXT ROD
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	8.49	21-BOLTS
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	6.49	21-SPRAY PAINT
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	13.99	21-GLOVES
00 12700	57428	11/25/2014	FAR04	JOHN DEERE FINANCIALS	8.38	40-VELCRO
00 12700	57429	11/25/2014	FAS00	FASTENAL COMPANY	230.69	21-DRAWER, RACK

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CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57430	11/25/2014	FED01	FEDEX	26.65	21-SHIPPING-2014 BANS
00 12700	57430	11/25/2014	FED01	FEDEX	15.26	46-SHIPPING-ALP
00 12700	57431	11/25/2014	FYR01	FYR-TEK	189.00	31-SERVICE CALL
00 12700	57431	11/25/2014	FYR01	FYR-TEK	371.95	31-ANNUAL PUMP TEST-LADDER TRUCK
00 12700	57431	11/25/2014	FYR01	FYR-TEK	367.75	31-CHARGE INVERTER REPAIR
00 12700	57432	11/25/2014	HER08	HERMAN, JEANIE	25.00	32-MATRON DUTY
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	46.36	21-FUEL CLEANER
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	84.67	37-DISC PADS-UPLANDER
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	60.14	37-BRAKE ROTOR
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	35.34	32-FUEL CLEANER, SILICONE
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	51.51	21-AIR ELEMENT
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	20.36	32-HAND CLEANER
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	4.80	34-GASKETS
00 12700	57433	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	450.72	31-MANLIFT BATTERY
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	37.15	40-TOWELS, MATS
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	29.14	21-TOWELS, MATS
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	24.64	10-TOWELS, MATS
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	29.14	21-TOWELS, MATS
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	27.05	10-TOWELS, MATS
00 12700	57434	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	37.15	40-TOWELS, MATS
00 12700	57435	11/25/2014	J&J01	J&J CARPET INC.	330.00	10-CARPET REPAIR
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	78.60	10-TRASH SVC NOV 2014
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	78.62	32-TRASH SVC NOV 2014
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	80.69	46-TRASH SVC NOV 2014
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	370.79	42-TRASH SVC NOV 2014
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	68.25	34-TRASH SVC NOV 2014
00 12700	57436	11/25/2014	JB01	WASTE CONNECTIONS INC.	123.59	21-TRASH SVC NOV 2014
00 12700	57437	11/25/2014	KCC01	KEITH COUNTY CLERK	30.00	34-RECORDING FEES-SEAL, LEMPKE, BIEL
00 12700	57438	11/25/2014	KCH01	K.C. HOSPITAL AUTHORITY	40,984.02	51-SALES TAX AUG 2014
00 12700	57439	11/25/2014	KCH03	K.C. HOUSING DEVELOPMENT	5,000.00	47-FUNDING AGREEMENT 2014-15
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	334.75	10-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	13.05	21-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	25.00	31-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	150.00	37-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	8.55	38-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	159.13	40-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	16.20	42-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	15.75	48-PUBLISHING
00 12700	57440	11/25/2014	KCN01	KEITH COUNTY NEWS	71.46	48-PUBLISHING
00 12700	57441	11/25/2014	KCR02	KEITH COUNTY REGISTER OF	56.00	48-FILING FEES-ZELLER, RODEWAY INN
00 12700	57442	11/25/2014	KCS03	KEITH CO SENIOR CENTER	21.00	38-MEALS
00 12700	57443	11/25/2014	KCT01	KEITH COUNTY TREASURER	13,274.98	32-MONTHLY EOC CHARGES NOV 2014
00 12700	57443	11/25/2014	KCT01	KEITH COUNTY TREASURER	1,249.05	36-MONTHLY EOC CHARGES NOV 2014
00 12700	57443	11/25/2014	KCT01	KEITH COUNTY TREASURER	561.17	31-MONTHLY EOC CHARGES NOV 2014
00 12700	57444	11/25/2014	KEN01	KENFIELD ELECTRIC INC	73.18	34-REPAIR IRR WELL, BLDG DISCONNECT
00 12700	57444	11/25/2014	KEN01	KENFIELD ELECTRIC INC	111.49	40-INSTALL WASHER/DRYER PARTS
00 12700	57444	11/25/2014	KEN01	KENFIELD ELECTRIC INC	400.00	40-INSTALL WASHER/DRYER LABOR
00 12700	57444	11/25/2014	KEN01	KENFIELD ELECTRIC INC	285.00	31-REPLACE FLAG LIGHT
00 12700	57445	11/25/2014	KIL01	KILDARE LUMBER	5.29	34-PIPE, SOVENTS
00 12700	57445	11/25/2014	KIL01	KILDARE LUMBER	32.94	21-HAMMER, STAKE
00 12700	57445	11/25/2014	KIL01	KILDARE LUMBER	6.97	42-GRIND MATERIALS
00 12700	57446	11/25/2014	KIN04	KINTZ, JAMES	5,900.00	42-SHINGLE FIELD HOUSE
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	209.68	32-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	41.07	46-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	81.87	42-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	70.27	41-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	25.61	21-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	65.32	31-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	49.44	34-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	3,688.21	40-GAS SVC NOV 2014
00 12700	57447	11/25/2014	KNE01	SOURCEGAS	29.82	46-GAS SVC NOV 2014
00 12700	57448	11/25/2014	LIN01	MATHESON TRI-GAS INC (LIN	100.44	36-OXYGEN
00 12700	57448	11/25/2014	LIN01	MATHESON TRI-GAS INC (LIN	51.27	36-OXYGEN
00 12700	57448	11/25/2014	LIN01	MATHESON TRI-GAS INC (LIN	47.12	36-OXYGEN TANK RENTAL
00 12700	57449	11/25/2014	MCG03	MCGINLEY CONSTRUCTION	3,700.40	21-4TH ST, S OF GRC
00 12700	57449	11/25/2014	MCG03	MCGINLEY CONSTRUCTION	6,100.00	21-E 4TH & F, RR CONCRETE CORNERS, ADA RAMPS
00 12700	57450	11/25/2014	MCM02	MC MILLAN PLUMBING	73.60	42-SLOAN REPAIR KITS
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	433.00	10-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	275.00	21-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	337.50	31-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	337.50	36-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	17.00	42-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	25.00	46-PROFESSIONAL SVC OCT 2014
00 12700	57451	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	100.00	48-PROFESSIONAL SVC OCT 2014
00 12700	57452	11/25/2014	MID04	MIDWEST TURF & IRR	121.33	21-V-BELT

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CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57453	11/25/2014	MIG01	MIGHTY CLEAN JANITORIAL	140.00	31-JANITORIAL SVC-QUARTERLY CLEAN-OCT 2014
00 12700	57454	11/25/2014	MOB00	MOBILE MEC. MECHANIC SERV	100.00	32-TOWING FEES
00 12700	57454	11/25/2014	MOB00	MOBILE MEC. MECHANIC SERV	100.00	32-TOWING FEES
00 12700	57455	11/25/2014	MON04	MONROE TRUCK EQUIPMENT	275.00	21-HYDRAULICS, FREIGHT
00 12700	57456	11/25/2014	MYL00	MY-LOR, INC	165.89	31-ID TAGS
00 12700	57457	11/25/2014	NCM01	NCMA C/O ICMA	380.00	10-NCMA MEMBERSHIP DUES-SMITH, AARON
00 12700	57458	11/25/2014	NEB06	NEBRASKA DEPT OF ROADS	20.00	21-CLASS B LICENSE, CITY/COUNTY RENEW-BROWN
00 12700	57458	11/25/2014	NEB06	NEBRASKA DEPT OF ROADS	10.00	21-CLASS B LICENSE RENEW-WOOD
00 12700	57459	11/25/2014	NEM03	NE MUNICIPAL CLERKS ASSOC	25.00	10-MEMBERSHIP DUES 2014-2015
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	488.62	10-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	380.14	21-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	12,081.13	21-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	288.46	31-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	242.06	32-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	199.11	34-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	2,098.43	40-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	72.23	41-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	944.39	42-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	461.67	46-ELECTRIC SVC NOV 2014
00 12700	57460	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	35.11	47-ELECTRIC SVC NOV 2014
00 12700	57461	11/25/2014	NES09	NE SAFETY & FIRE EQUIPMEN	125.00	40-FIRE ALARM SYSTEM INSPECTION
00 12700	57462	11/25/2014	NEW03	NEWMAN SIGNS	633.03	21-SIGNS
00 12700	57462	11/25/2014	NEW03	NEWMAN SIGNS	1,361.05	21-SIGNS
00 12700	57462	11/25/2014	NEW03	NEWMAN SIGNS	256.18	21-BRACKETS
00 12700	57462	11/25/2014	NEW03	NEWMAN SIGNS	239.10	21-SIGNS
00 12700	57462	11/25/2014	NEW03	NEWMAN SIGNS	840.10	21-BARRICADE, SIGNSTAND, FLASH
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	15.98	38-SEALS
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	4.49	21-HOLE PUNCH
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	12.98	10-FLAGS
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	25.35	38-FILE FOLDERS, POCKET FOLDERS
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	20.97	38-SEALS
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	38.99	48-INK CARTRIDGE
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	239.49	10-COPIER MAINTENANCE
00 12700	57463	11/25/2014	OFF02	OFFICE SERVICE, INC.	35.30	10-PAPER
00 12700	57464	11/25/2014	OGA02	BANNER HEALTH (OG COMM HO	19.20	31-DRUG SCREENS
00 12700	57464	11/25/2014	OGA02	BANNER HEALTH (OG COMM HO	19.20	36-DRUG SCREENS
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	53.65	21-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	99.80	31-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	150.80	32-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	252.10	40-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	404.25	41-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	11,196.75	42-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	33.00	47-WATER SVC NOV 2014
00 12700	57465	11/25/2014	OGA12	OGALLALA WATER DEPT.	400.00	37-GARAGE SPACE RENT NOV 2014
00 12700	57466	11/25/2014	OGA13	OGA. WATER PLANT FUND	95,212.00	24-STREET IMP BANS, SERIER 2014
00 12700	57467	11/25/2014	OGA27	SCOTT ENGLAND dba SCOTTIE	840.00	42-POTTIE RENT
00 12700	57467	11/25/2014	OGA27	SCOTT ENGLAND dba SCOTTIE	60.00	34-POTTIE RENT
00 12700	57468	11/25/2014	OGA38	OGALLALA YOUTH COMMITTEE	3,000.00	47-FUNDING AGREEMENT 2014-2015
00 12700	57469	11/25/2014	OGA44	OGALLALA COMMUNITY HOSPIT	11.67	36-AMB SUPPLIES
00 12700	57469	11/25/2014	OGA44	OGALLALA COMMUNITY HOSPIT	7.39	36-AMB SUPPLIES
00 12700	57470	11/25/2014	OGA51	OGALLALA ACE HARDWARE	131.94	42-TAPE, TRASH CANS
00 12700	57470	11/25/2014	OGA51	OGALLALA ACE HARDWARE	5.58	21-PAINT ROLLER
00 12700	57470	11/25/2014	OGA51	OGALLALA ACE HARDWARE	22.98	31-TRASH BAGS
00 12700	57471	11/25/2014	OLS04	OLSSON ASSOCIATES	5,241.93	46-PROJ 3-31-0061-10, EST 9, BEACON WIND CONE ELEC
00 12700	57471	11/25/2014	OLS04	OLSSON ASSOCIATES	2,006.08	21-PROJ 014-0298, OFFSITE IMP WALMART, PROF SVC
00 12700	57471	11/25/2014	OLS04	OLSSON ASSOCIATES	20,033.14	21-PROJ 013-0720, OG PAVING 2 ST, B ST& S A, DESIG
00 12700	57472	11/25/2014	PAU01	PAULSEN INC	314.34	21-ROAD GRAVEL
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	15.00	10-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	1,491.00	21-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	12.00	31-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	2,943.00	32-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	97.00	34-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	2.00	36-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	155.00	40-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	228.00	41-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	645.00	42-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	156.00	48-WORK COMP ADDL PREMIUM
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	(1,168.00)	37-WORK COMP REFUND
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	(2.00)	38-WORK COMP REFUND
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	(33.00)	46-WORK COMP REFUND
00 12700	57473	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	(157.00)	47-WORK COMP REFUND
00 12700	57474	11/25/2014	POL01	POLICE CHIEFS ASSOC OF NE	50.00	32-MEMBERSHIP DUES
00 12700	57475	11/25/2014	PRA01	PRAIRIE STATES COMM INC	287.50	31-PAGER REPAIR/BATTERIES
00 12700	57476	11/25/2014	QUI02	QUILL CORPORATION	204.08	32-TONER, SHREDDER
00 12700	57476	11/25/2014	QUI02	QUILL CORPORATION	624.83	32-FILE CABINET

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CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57477	11/25/2014	RAH01	JOYCE RAHN	50.00	32-MATRON DUTY
00 12700	57478	11/25/2014	RAN01	RANKIN SALES & SERVICES	33.08	42-HOSE/CLAMP
00 12700	57479	11/25/2014	RIT01	RITEC INDUSTRIAL PRODUCTS	256.80	21-WINTER GUARD
00 12700	57479	11/25/2014	RIT01	RITEC INDUSTRIAL PRODUCTS	225.00	21-GEARTEC
00 12700	57480	11/25/2014	SCH01	SCHMIDT MOTORS, INC.	452.70	37-SPEED SENSOR, WHEELHUB
00 12700	57480	11/25/2014	SCH01	SCHMIDT MOTORS, INC.	18.50	31-CLIP
00 12700	57481	11/25/2014	SER02	SERVICEMASTER CLEANING	206.80	10-SERVICES IN OCT
00 12700	57481	11/25/2014	SER02	SERVICEMASTER CLEANING	169.00	32-SERVICES IN OCT
00 12700	57482	11/25/2014	SEW01	SEWER TREATMENT FUND	90,289.00	25-STREET IMP BANS, SERIES 2014
00 12700	57483	11/25/2014	SHO02	SHOPKO, DEPT 5485	39.56	40-BLEACH, LAUNDRY SOAP
00 12700	57484	11/25/2014	SIR01	SIRCHIE FINGER PRINT LABS	72.66	32-EVIDENCE TAPE
00 12700	57485	11/25/2014	SPR02	SPRINGER'S APPLIANCE	339.00	40-WASHER/DRYER
00 12700	57486	11/25/2014	STE01	STEVE'S BODY & PAINT INC.	100.00	36-2013 AMBULANCE DEDUCTIBLE
00 12700	57486	11/25/2014	STE01	STEVE'S BODY & PAINT INC.	225.00	32-TOWING FEES
00 12700	57486	11/25/2014	STE01	STEVE'S BODY & PAINT INC.	125.00	32-TOWING FEES
00 12700	57487	11/25/2014	SVO01	POWERWASH (SVOBODA)	300.00	32-CAR WASH TOKENS
00 12700	57487	11/25/2014	SVO01	POWERWASH (SVOBODA)	23.00	37-CAR WASH TOKENS
00 12700	57488	11/25/2014	TIT02	TITAN MACHINERY	1,140.00	21-NEW HOLLAND TRACTOR
00 12700	57488	11/25/2014	TIT02	TITAN MACHINERY	555.00	21-NEW HOLLAND TRACTOR
00 12700	57488	11/25/2014	TIT02	TITAN MACHINERY	603.00	21-NEW HOLLAND TRACTOR
00 12700	57489	11/25/2014	TOW01	TOWN & COUNTRY SRV INC.	20.00	21-MOWER TIRE REPAIR
00 12700	57489	11/25/2014	TOW01	TOWN & COUNTRY SRV INC.	14.00	32-TIRE REPAIR
00 12700	57489	11/25/2014	TOW01	TOWN & COUNTRY SRV INC.	3,230.76	31-REAR DUAL DRIVERS-ENGINE 31
00 12700	57489	11/25/2014	TOW01	TOWN & COUNTRY SRV INC.	15.00	32-TIRE REPAIR
00 12700	57489	11/25/2014	TOW01	TOWN & COUNTRY SRV INC.	35.00	37-TIRE REPAIR
00 12700	57490	11/25/2014	USP01	U S POSTAL SERVICE	84.39	38-POSTAGE
00 12700	57490	11/25/2014	USP01	U S POSTAL SERVICE	25.00	38-POSTAGE DUE ACCOUNT
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	138.08	10-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	48.31	21-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	17.30	31-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	197.24	32-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	24.15	34-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	65.60	36-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	72.46	37-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	53.25	40-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	34.59	42-CELL PHONE SERVICE
00 12700	57491	11/25/2014	VER00	VERIZON WIRELESS	34.59	48-CELL PHONE SERVICE
00 12700	57492	11/25/2014	VIS01	VISA	802.94	31-MEALS, ACCOMMODATIONS
00 12700	57492	11/25/2014	VIS01	VISA	802.95	36-MEALS, ACCOMMODATIONS
00 12700	57492	11/25/2014	VIS01	VISA	182.06	37-MEALS, ACCOMMODATIONS
00 12700	57492	11/25/2014	VIS01	VISA	110.00	40-UNIFORMS
00 12700	57492	11/25/2014	VIS01	VISA	250.38	40-TRAINING, MEALS, FUEL
00 12700	57492	11/25/2014	VIS01	VISA	897.83	48-AUTOCAD SUBSCRIPTION
00 12700	57493	11/25/2014	VIS02	VISA	1,276.04	32-MEALS, ACCOMMODATIONS, FUEL
00 12700	57494	11/25/2014	WES05	WESTERN PATH CONSULTANTS	13.00	31-DRUG SCREENS
00 12700	57494	11/25/2014	WES05	WESTERN PATH CONSULTANTS	13.00	36-DRUG SCREENS
00 12700	57495	11/25/2014	WIL08	WILSON, DORIS	6.00	32-HEMMING
00 12700	57496	11/25/2014	WIN07	WINTER EQUIPMENT CO	1,209.16	21-RAZOR SYSTEM
00 12700	57497	11/25/2014	WOL04	WOLF LANDSCAPE DESIGN	288.00	40-FALL/WINTER PREP OF FLOWER BEDS, MULCH
00 12700	57497	11/25/2014	WOL04	WOLF LANDSCAPE DESIGN	245.00	42-TREES
00 12700	57497	11/25/2014	WOL04	WOLF LANDSCAPE DESIGN	694.00	42-TREES
00 12700	57498	11/25/2014	XER01	XEROX CORPORATION	31.72	32-MAINTENANCE
General Fund Total					567,777.20	
10 12709	585	11/4/2014	REG01	REGIONAL CARE INC.	192.30	10-SELECT FLEX CLAIMS
10 12709	586	11/11/2014	REG01	REGIONAL CARE INC.	298.76	10-SELECT FLEX CLAIMS
10 12709	587	11/18/2014	REG01	REGIONAL CARE INC.	192.30	10-SELECT FLEX CLAIMS
Select Flex Total					683.36	
24 12701	78	11/19/2014	NER01	NE DEPARTMENT OF REVENUE	9,071.00	24-OCTOBER 2014 SALES TAX
24 12701	78	11/19/2014	NER01	NE DEPARTMENT OF REVENUE	16.76	24-OCTOBER 2014 SALES TAX
24 12701	154	11/10/2014	ADA01	104113958 - ADAMS BANK &	25.00	24-AUTO PAY FEES NOV 2014
24 12701	14836	11/25/2014	ALCO1	ALCO DISCOUNT STORE #166	9.29	24-TISSUE, CLEANING SUPPLIES
24 12701	14836	11/25/2014	ALCO1	ALCO DISCOUNT STORE #166	5.87	24-TISSUE, CLEANING SUPPLIES
24 12701	14836	11/25/2014	ALCO1	ALCO DISCOUNT STORE #166	6.94	24-TISSUE, COFFEE
24 12701	14836	11/25/2014	ALCO1	ALCO DISCOUNT STORE #166	14.76	24-TISSUE, COFFEE
24 12701	14837	11/25/2014	ALL06	ALLO COMMUNICATIONS	134.78	24-PHONE SERVICE
24 12701	14838	11/25/2014	AME24	AMERICAN AGRICULTURAL LAB	33.00	24-LAB SAMPLES
24 12701	14838	11/25/2014	AME24	AMERICAN AGRICULTURAL LAB	16.50	24-LAB SAMPLES
24 12701	14838	11/25/2014	AME24	AMERICAN AGRICULTURAL LAB	33.00	24-LAB SAMPLES
24 12701	14839	11/25/2014	AOS01	NAPA OGALLALA	12.83	24-FUEL FILTER
24 12701	14839	11/25/2014	AOS01	NAPA OGALLALA	9.30	24-CUT OFF WHEEL
24 12701	14840	11/25/2014	BOM00	BOMGAAR'S SUPPLY	8.54	24-ROOF SEALANT
24 12701	14840	11/25/2014	BOM00	BOMGAAR'S SUPPLY	69.52	24-BATTERY, HEADLIGHT, TORCH KIT
24 12701	14840	11/25/2014	BOM00	BOMGAAR'S SUPPLY	51.32	24-MARKING FLAGS
24 12701	14841	11/25/2014	COR02	CORNHUSKER GLASS INC.	26.56	24-SHIPING

2.B

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
24 12701	14841	11/25/2014	COR02	CORNHUSKER GLASS INC.	10.89	24-SHIPPING
24 12701	14841	11/25/2014	COR02	CORNHUSKER GLASS INC.	10.89	24-SHIPPING
24 12701	14841	11/25/2014	COR02	CORNHUSKER GLASS INC.	20.04	24-SHIPPING
24 12701	14842	11/25/2014	DIT00	DITCH WITCH OF NEBRASKA	3,374.78	24-REPLACE DITCH WITCH LOCATOR
24 12701	14843	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	935.68	24-FUEL CHARGES NOV 2014
24 12701	14844	11/25/2014	GEN01	GENERAL FUND	4,145.83	24-NOV 2014 ADMIN EXPENSES
24 12701	14844	11/25/2014	GEN01	GENERAL FUND	21,372.65	24-PP#20, PP#21, PP#22
24 12701	14845	11/25/2014	HOA01	HOA SOLUTIONS, INC	48.42	24-FILTER FANS
24 12701	14846	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	52.13	24-FUEL CLEANER, OIL STABILIZER
24 12701	14846	11/25/2014	HUM01	HUMPHREYS AUTO SUPPLY	9.14	24-SEALANT
24 12701	14847	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	31.08	24-TOWELS, MATS
24 12701	14847	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	16.34	24-TOWELS, MATS
24 12701	14847	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	31.08	24-TOWELS, MATS
24 12701	14847	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	16.34	24-TOWELS, MATS
24 12701	14848	11/25/2014	JB01	WASTE CONNECTIONS INC.	123.59	24-TRASH SVC NOV 2014
24 12701	14849	11/25/2014	KNE01	SOURCEGAS	108.86	24-GAS SVC NOV 2014
24 12701	14850	11/25/2014	MCQ01	MCQUILLAN LAW OFFICE PC L	225.00	24-PROFESSIONAL SVC OCT 2014
24 12701	14851	11/25/2014	MID03	MIDWEST ELECTRIC	4,069.35	24-ELECTRIC SERVICE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	133.80	NEPTUNE METER TOUCHPAD SM HOLE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	148.00	NEPTUNE REGISTER ADAPTER
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	0.04	24-OVERAGE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	1,926.00	NEPTUNE WALL MOUNT RADIO READ
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	235.20	1" FIP X FIP CURB STOP MINN PT
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	0.01	24-OVERAGE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	585.86	1 1/2" METER NEPTUNE FLANGED
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	953.04	3/4" NEPTUNE ECODER MTR INSIDE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	(0.01)	24-OVERAGE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	103.02	1" CURB STOP BX COMP, 5 FT
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	154.72	3/4" COMP X COMP CURBSTOP MINN
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	263.76	2" FIP CURB STOP MINN PAT
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	125.68	M.I.P. TO FLARE ADAPTER 1 1/2"
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	230.66	M.I.P. TO FLARE ADAPTER, 2"
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	73.68	1" FEMALE THREAD X 3/4" FLARE
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	57.84	1 1/2" F.I.P. TO FLARE ADAPTRS
24 12701	14852	11/25/2014	MUN02	MUNICIPAL SUPPLY, INC.	109.71	2" F.I.P. TO FLARE ADAPTER
24 12701	14853	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	4,066.01	24-ELECTRIC SVC NOV 2014
24 12701	14854	11/25/2014	OFF02	OFFICE SERVICE, INC.	76.74	24-INK CARTRIDGES, MARKERS
24 12701	14855	11/25/2014	OGA09	OGALLALA READY MIX	413.56	24-ROOF ROCK
24 12701	14856	11/25/2014	OGA12	OGALLALA WATER DEPT.	39.22	24-WATER SVC NOV 2014
24 12701	14857	11/25/2014	OGA51	OGALLALA ACE HARDWARE	18.99	24-FILTER
24 12701	14857	11/25/2014	OGA51	OGALLALA ACE HARDWARE	7.98	24-VALVE BALL
24 12701	14857	11/25/2014	OGA51	OGALLALA ACE HARDWARE	9.48	24-MISC HARDWARE
24 12701	14857	11/25/2014	OGA51	OGALLALA ACE HARDWARE	4.90	24-SPRAYER
24 12701	14858	11/25/2014	ONE05	ONE CALL CONCEPTS, INC	140.85	24-EMERGENCY LOCATES
24 12701	14859	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	638.00	24-WORK COMP ADDL PREMIUM
24 12701	14859	11/25/2014	PLA01	PLATTE VALLEY AGENCY, INC	(95.00)	24-WORK COMP REFUND
24 12701	14860	11/25/2014	SAR02	SARGENT DRILLING	74,230.83	24-PROJ-WATER WELL 2009-2
24 12701	14861	11/25/2014	STA06	ST OF NEB-DEPT HEALTH LAB	16.00	24-LAB SAMPLES
24 12701	14862	11/25/2014	USA01	USA BLUE BOOK- HD SUPPLY	445.98	24-EYEWASH, EYEWASH STATION
24 12701	14863	11/25/2014	VAN08	VAN KIRK BROS CONTRACTING	63,153.00	24-OG WATER MAIN, PMT 1
24 12701	14863	11/25/2014	VAN08	VAN KIRK BROS CONTRACTING	685.00	24-REPAIR BROKEN VALVE 2ND & 8 ST
24 12701	14864	11/25/2014	VER00	VERIZON WIRELESS	96.62	24-CELL PHONE SERVICE
24 12701	14865	11/25/2014	VIS01	VISA	76.45	24-FILTERS
24 12701	14866	11/25/2014	\H004	HABERMAN, GEORGE	42.90	MQ CUSTOMER REFUND FOR HAB0001
24 12701	14867	11/25/2014	\R004	REID, ROBERT	162.22	MQ CUSTOMER REFUND FOR REI0028
Water total					193,477.80	
25 12702	154	11/10/2014	ADA01	104113958 - ADAMS BANK &	25.00	25-AUTO PAY FEES NOV 2014
25 12702	9600	11/25/2014	ALLO6	ALLO COMMUNICATIONS	62.07	25-PHONE/INTERNET SVC
25 12702	9600	11/25/2014	ALLO6	ALLO COMMUNICATIONS	55.00	25-PHONE/INTERNET SVC
25 12702	9601	11/25/2014	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9601	11/25/2014	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9602	11/25/2014	COA01	TRUE VALUE HOMECENTER	11.68	25-SHIPPING
25 12702	9602	11/25/2014	COA01	TRUE VALUE HOMECENTER	11.97	25-SHIPPING
25 12702	9603	11/25/2014	EAK01	EAKES OFFICE PLUS	439.40	25-ENVELOPES
25 12702	9604	11/25/2014	FAR03	FARMERS COOP ASSOCIATION	112.50	25-FUEL CHARGES NOV 2014
25 12702	9605	11/25/2014	FAR04	JOHN DEERE FINANCIALS	16.84	25-CLAMPS, BOLTS, ADAPTOR
25 12702	9605	11/25/2014	FAR04	JOHN DEERE FINANCIALS	67.99	25-OIL
25 12702	9605	11/25/2014	FAR04	JOHN DEERE FINANCIALS	116.96	25-GLOVES, OIL, NUT DRIVER
25 12702	9605	11/25/2014	FAR04	JOHN DEERE FINANCIALS	50.16	25-DISCS, SANDPAPER
25 12702	9606	11/25/2014	GEN01	GENERAL FUND	2,945.83	25-NOV 2014 ADMIN EXPENSES
25 12702	9606	11/25/2014	GEN01	GENERAL FUND	15,346.60	25-PP#20, PP#21, PP#22
25 12702	9607	11/25/2014	HAC01	HACH COMPANY	44.34	25-SULFURIC ACID
25 12702	9608	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	18.84	25-TOWELS, MATS
25 12702	9608	11/25/2014	IDE01	IDEAL LINEN SUPPLY INC.	18.84	25-TOWELS, MATS

2.B.

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
25 12702	9609	11/25/2014	JB01	WASTE CONNECTIONS INC.	140.67	25-TRASH SVC NOV 2014
25 12702	9610	11/25/2014	KCN01	KEITH COUNTY NEWS	31.50	25-PUBLISHING
25 12702	9611	11/25/2014	KEL01	KELLY SUPPLY COMPANY	77.89	25-CONVEYOR BELT LACING
25 12702	9612	11/25/2014	KEN01	KENFIELD ELECTRIC INC	78.60	25-BLOWER CONTROL REPAIR
25 12702	9613	11/25/2014	KNE01	SOURCEGAS	2,162.84	25-GAS SVC NOV 2014
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	16,462.16	25-#C317152 CLEAN WATER
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	65,471.94	25-#C317152 CLEAN WATER
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	5,096.65	25-#C317152 CLEAN WATER
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	3,870.93	25-#C317500 UV PROJECT
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	9,006.67	25-#C317500 UV PROJECT
25 12702	9614	11/25/2014	NDE01	NDEQ-FISCAL SERVICES	1,935.46	25-#C317500 UV PROJECT
25 12702	9615	11/25/2014	NEP01	NE PUBLIC POWER DISTRICT	4,501.70	25-ELECTRIC SVC NOV 2014
25 12702	9616	11/25/2014	OFF02	OFFICE SERVICE, INC.	68.98	25-PAPER HOLDERS, PAPER PUNCH, SHREDDER
25 12702	9617	11/25/2014	OGA09	OGALLALA READY MIX	350.00	25-JET N HILLCREST, ALLEY HILLCREST
25 12702	9617	11/25/2014	OGA09	OGALLALA READY MIX	350.00	25-JET 10TH & SPRUCE
25 12702	9618	11/25/2014	OGA12	OGALLALA WATER DEPT.	73.95	25-WATER SVC NOV 2014
25 12702	9619	11/25/2014	OGA51	OGALLALA ACE HARDWARE	9.99	25-REPAIR TAPE
25 12702	9619	11/25/2014	OGA51	OGALLALA ACE HARDWARE	58.94	25-MARKERS, REPAIR TAPE, BUCKET
25 12702	9620	11/25/2014	QWE00	CENTURYLINK	73.80	25-LOCAL PHONE SERVICE
25 12702	9621	11/25/2014	VER00	VERIZON WIRELESS	26.58	25-CELL PHONE SERVICE
25 12702	9622	11/25/2014	VIS01	VISA	75.90	25-TAPE
25 12702	9622	11/25/2014	VIS01	VISA	44.50	25-BATTERY
Wastewater Total					129,365.17	
40 12715	109	11/25/2014	DOL00	DOLLAR GENERAL - MSC	45.40	40-ZOMBIE RUN SUPPLIES
40 12715	110	11/25/2014	VIS01	VISA	217.51	40-ZOMBIE RUN SUPPLIES, KC CASH
GRC Expansion					262.91	
99 12705	15	11/25/2014	VIS01	VISA	701.82	99-FLU VACCINE
99 12705	465	11/11/2014	REG01	REGIONAL CARE INC.	13,595.58	99-MONTHLY REINSURANCE
99 12705	10595	10/31/2014	REG01	REGIONAL CARE INC.	686.59	99-HEALTH CLAIMS #2432-2435
99 12705	10596	11/7/2014	REG01	REGIONAL CARE INC.	741.56	99-HEALTH CLAIMS #2436-2438
99 12705	10597	11/14/2014	REG01	REGIONAL CARE INC.	3,429.44	99-HEALTH CLAIMS #2439-2443
Medical/Benefit Total					19,154.99	
Grand Total					910,721.43	

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	57478	11/25/2014	RAN01	RANKIN SALES & SERVICES	33.08	42-HOSE/CLAMP

RESOLUTION NO. 1432
CITY OF OGALLALA, NEBRASKA

A RESOLUTION CALLING REFUNDING BONDS, DATED JUNE 15, 2009

BE IT RESOLVED AND ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF OGALLALA, NEBRASKA, as follows:

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on December 30, 2014, after which date interest on the bonds will cease:

Refunding Bonds, dated June 15, 2009, in the principal amount of \$525,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$120,000	December 15, 2015	676271 EJ4
130,000	December 15, 2016	676271 EK1
135,000	December 15, 2017	676271 EL9
140,000	December 15, 2018	676271 EM7

Section 2. These bonds are to be paid at the office of the City Treasurer in Ogallala, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

RESOLUTION NO. 1433
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION CALLING MUNICIPAL BUILDING BONDS, DATED SEPTEMBER
15, 2009**

**BE IT RESOLVED AND ENACTED BY THE MAYOR AND COUNCIL OF THE
CITY OF OGALLALA, NEBRASKA, as follows:**

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on December 30, 2014, after which date interest on the bonds will cease:

Municipal Building Bonds, dated September 15, 2009, in the principal amount of \$130,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$25,000	September 15, 2015	676271 ET2
25,000	September 15, 2016	676271 EU9
25,000	September 15, 2017	676271 EV7
25,000	September 15, 2018	676271 EW5
30,000	September 15, 2019	676271 EX3

Section 2. These bonds are to be paid at the office of the City Treasurer in Ogallala, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

RESOLUTION NO. 1434
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION CALLING STREET IMPROVEMENT BONDS OF PAVING
DISTRICTS NUMBER 2007-1 AND 2007-2, DATED SEPTEMBER 15, 2009**

**BE IT RESOLVED AND ENACTED BY THE MAYOR AND COUNCIL OF THE
CITY OF OGALLALA, NEBRASKA, as follows:**

Section 1. That the following bonds, in accordance with their option provisions, are hereby called for payment on December 30, 2014, after which date interest on the bonds will cease:

Street Improvement Bonds of Paving Districts Nos. 2007-1 and 2007-2, dated September 15, 2009, in the principal amount of \$465,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$40,000	September 15, 2015	676271 FD6
40,000	September 15, 2016	676271 FE4
40,000	September 15, 2017	676271 FF1
45,000	September 15, 2018	676271 FG9
45,000	September 15, 2019	676271 FH7
45,000	September 15, 2020	676271 FJ3
50,000	September 15, 2021	676271 FK0
50,000	September 15, 2022	676271 FL8
55,000	September 15, 2023	676271 FM6
55,000	September 15, 2024	676271 FN4

Section 2. These bonds are to be paid at the office of the City Treasurer in Ogallala, Nebraska, as Paying Agent and Registrar.

Section 3. A true copy of this Resolution shall be filed by the City Clerk with the Paying Agent at least thirty (30) days prior to call date and the Paying Agent is hereby irrevocably instructed to take appropriate action to mail notice to the registered owner at least thirty (30) days prior to the call date.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

ORDINANCE 1330

CITY OF OGALLALA, NEBRASKA

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014, OF THE CITY OF OGALLALA, NEBRASKA, IN THE PRINCIPAL AMOUNT OF ONE MILLION TWO HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$1,255,000) TO REFUND CERTAIN OUTSTANDING BONDS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

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

Section 1. The Mayor and Council find and determine: That the City of Ogallala, in the State of Nebraska (the "City"), has heretofore issue interest-bearing bonds, which remain unpaid and constitute a legal liability against the City as follows:

Refunding Bonds, dated June 15, 2009, in the outstanding principal amount of \$640,000 (the "Outstanding Refunding Bonds");

Municipal Building Bonds, dated September 15, 2009, in the outstanding principal amount of \$130,000 (the "Outstanding Municipal Building Bonds"); and

Street Improvement Bonds of Paving Districts Nos. 2007-1 and 2007-2, dated September 15, 2009, in the outstanding principal amount of \$465,000 (the "Outstanding Street Improvement Bonds");

that the Outstanding Refunding Bonds maturing in the years 2015 through 2018, Outstanding Municipal Building Bonds and Outstanding Street Improvement Bonds are herein after referred to as the "Refunded Bonds"; that by taking up and paying off such Refunded Bonds by an issue of General Obligation Refunding Bonds of the City, a substantial savings in the amount of yearly running interest will be made to the City; that by issuing its refunding bonds in the amount of \$1,255,000 together with a deposit of other available funds of the City, the Refunded Bonds can be taken up and paid off on December 30, 2014, and have been called for redemption on said date, and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Refunding Bonds, Series 2014, in the principal amount of \$1,255,000 do exist and have been done as required by law.

Section 2. For purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued General Obligation Refunding Bonds, Series 2014, in the principal amount of \$1,255,000 to bear date of original issue of December 30, 2014, and to be in fully registered form. Said bonds shall bear interest at the rates per annum and mature on September 15 of each year in the principal amounts as follows:

<u>Principal Amount</u>	<u>Maturing on September 15 of Year</u>	<u>Interest Rate Per Annum</u>
\$195,000	2015	
195,000	2016	
200,000	2017	
205,000	2018	
215,000	2019	
45,000	2020	
50,000	2021	
50,000	2022	
50,000	2023	
50,000	2024	

The bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the bonds issued shall be as directed by the initial purchasers thereof. Interest on the bonds shall be payable semiannually on March 15 and September 15 of each year, starting March 15, 2015. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the last day of the calendar month immediately preceding the calendar month in which the interest payment date occurs (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the bonds to said Paying Agent and Registrar. In the event that bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any bond as the absolute owner of such bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the bonds or claims for interest to the extent of the sum or sums so paid. If any bond is not paid upon presentation of the bond at maturity or any interest installment is not paid when due, the delinquent bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. The City Treasurer is hereby designated as Paying Agent and Registrar for the bonds. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the bonds at the office of the Paying Agent and Registrar in Ogallala,

Nebraska. The names and registered addresses of the registered owner or owners of the bonds shall at all times be recorded in such books. Any bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new bond or bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the bonds by this ordinance, one bond may be transferred for several such bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such bonds may be transferred for one or several such bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a bond, the surrendered bond or bonds shall be cancelled and destroyed. All bonds issued upon transfer of the bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer bonds during any period from any Record Date until its immediately following interest payment date. In the event that payments of interest due on the bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. The bonds of this issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of original issue hereof, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the bonds to be redeemed from such optional redemption in its sole discretion but bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Notice of redemption of any bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such bond at said owner's registered address. Such notice shall designate the bond or bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such bond or bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any bond partially redeemed, such notice shall specify the portion of the principal amount of such bond to be redeemed. No defect in the mailing of notice for any bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the bonds called for redemption or the effectiveness of such call for bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such bond for which defective notice has been given.

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

Section 6. The bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said bonds which shall be delivered to the purchaser of said bonds. After being executed by the Mayor and City Clerk, said bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond. Such Treasurer shall maintain a record of information with respect to said bonds in accordance with the requirements of Section 10-140, R.R.S. Neb. 2012, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each bond in the name of its initial registered owner as designated by the initial purchaser. Each bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository, for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the bonds. Upon issuance of the bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds bonds as securities depository (each, a "Bond Participant") or to any person who is an actual purchaser of a bond from a Bond Participant while the bonds are in book-entry form (each a "Beneficial Owner") with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the bonds, including any notice of redemption; or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the bonds.

The Paying Agent and Registrar shall make payments with respect to the bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange bonds requested by the Depository in appropriate amounts.

Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the bonds or (ii) to make available bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the bonds be delivered to the ultimate Beneficial Owners of the bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such bond and all notices with respect to such bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a bond unless and until such partially redeemed bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such bond as is then outstanding and all of the bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any bond shall cease to be such officer before the delivery of such bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile

signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 7. Said bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF KEITH
CITY OF OGALLALA

GENERAL OBLIGATION
REFUNDING BOND, SERIES 2014

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
%	September 15, ____	December 30, 2014	

Registered Owner: _____

Principal Amount: _____

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Ogallala, in the County of Keith, in the State of Nebraska (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date to which interest has been paid or provided for, whichever is later, to maturity (or earlier redemption) at the rate per annum specified above. Said interest shall be payable semiannually on the fifteenth day of March and September in each year, starting March 15, 2015.

If this bond is not paid upon presentation at maturity or any interest installment hereon is not paid when due, the bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon due prior to maturity or earlier redemption shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar for the City by wire transfer (but only in accordance with the limited terms of the authorizing ordinance), check or draft mailed to the registered owner hereof, as shown on the records of the Paying Agent and Registrar as of the close of business on the last day of the month immediately preceding the month in which the interest payment date occurs, at such owner's registered address as it appears on the books of registration of the City (the "Record Date"). The principal of this bond and the interest due at maturity are payable on presentation and surrender to said Paying Agent and Registrar at the office of the Paying Agent and Registrar in Ogallala, Nebraska. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, principal and interest as the same become due, the full faith, credit and resources of said City are hereby irrevocably pledged.

The City, however, reserves the right and option of paying bonds of this, in whole or in part, on the fifth anniversary of original issue or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$1,255,000, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by said City for the purpose of paying the bonded debt of said City on its legally issued Refunding Bonds, dated June 15, 2009, in the principal amount of \$525,000, Municipal Building Bonds, dated September 15, 2009, in the principal amount of \$130,000 and Street Improvement Bonds of Paving Districts Nos. 2007-12 and 2007-2, dated September 15, 2009, in the principal amount of \$465,000, now existing and unpaid, and strict conformity with and in pursuance of the provisions of Section 10-142, R.R.S. Neb. 2012. The issuance of said bonds has been authorized by an ordinance duly passed by the Mayor and Council of said City.

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

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and

that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due.

IN WITNESS WHEREOF, the Mayor and Council of the City of Ogallala, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto, all as of the date of original issue shown above.

CITY OF OGALLALA, NEBRASKA

By _____ (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Ogallala as described in said bonds.

(Do not sign)
City Treasurer of Ogallala, Nebraska,
as Paying Agent and Registrar

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By _____

Authorized Officer

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

Section 8. Said bonds are hereby sold to Ameritas Investment Corp. at _____% of the principal amount thereof, and the City Treasurer is authorized to deliver the bonds to said purchaser upon receipt of the said amount plus accrued interest (if any) to the date of payment. Said bonds are sold to the purchaser subject to the opinion of independent bond counsel that said bonds are lawfully issued; that said bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on said bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representative and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the bonds herein authorized shall be applied (along with other funds of the City as necessary for such purpose) to provide for redemption of the Refunded Bonds as called for redemption on December 30, 2014.

Section 9. The Mayor and Council shall cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay the interest on the bonds herein authorized as the same becomes due and to create a sinking fund to pay the principal of said bonds when and as such principal becomes due.

Section 10. The City Council approves (and declares final) on behalf of the City the preliminary Official Statement prepared with respect to the Bonds and hereby authorizes the Mayor and Clerk or either of them to approve, execute and deliver on behalf of the City a final Official Statement relating to and describing the Bonds. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 11. In accordance with the requirements of Rule 15c2-12, as amended (the "Rule"), promulgated by the Securities and Exchange Commission, the City, being the only "obligated person," with respect to the Bonds, has agreed in the Ordinance that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

- (a) at least annually, not later than nine (9) months after the end of each fiscal year of the City (the "Delivery Date"), financial information or operating data of the City which are customarily prepared by the City and are publicly available, consisting of the City's audited financial statements; and
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:
 - (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults, if material;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
 - (7) modifications to rights of the holders of the Bonds, if material;
 - (8) bond calls, if material, and tender offers;
 - (9) defeasances;
 - (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
 - (11) rating changes;
 - (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);
 - (13) the consummation of a merger, consolidation, or acquisition involving the

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

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

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

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

The name, address, and telephone number of the person from whom the foregoing information, data, and notices can be obtained is:

City of Ogallala, Nebraska
Attention: City Manager
411 East 2nd Street
Ogallala, NE 69153
Telephone: (308) 284-6001

Section 12. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Mayor and the City Council hereby authorize and direct all of the officers, employees and agents of the City to carry out, or cause to be carried out, and to perform such obligations of the City and such other actions as they, or any one of them, shall consider necessary, advisable, desirable, or appropriate in connection with this ordinance, and the issuance, sale and delivery of the Bonds, including, without limitation and whenever appropriate, the execution and delivery thereof and of all other related documents (including the Bond Purchase Agreement), instruments, certifications and opinions; and delegates, authorizes and directs the Mayor and the City Manager (or either one of them) the right, power and authority to exercise his or her own independent judgment and discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by the Mayor or City Manager or by any such other officer, officers, agent or agents of the City of any such documents, instruments, certifications and opinions, or the doing by him or her of any act in connection with any of the matters which are the subject of this ordinance, shall constitute conclusive evidence of both the City's and his or her approval of all changes, modifications, amendments, revisions and alterations made therein, and shall conclusively establish his or her authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments and certifications so executed and the action so taken.

Section 13. The City of Ogallala, Nebraska, hereby covenants to the purchasers and holders of the bonds hereby authorized that it will make no use of the proceeds of said bond issue, including monies held in any sinking fund for the payment of said bonds, which would cause said bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. As and to the extent not deemed designated, the City hereby designates the bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2014 in an amount in excess of \$10,000,000.

Section 14. In order to promote compliance with certain federal tax and securities laws relating to the Bonds herein authorized (as well as other outstanding bonds) the City has previously adopted "Post-Issuance Compliance Policy and Procedures", which are hereby ratified.

Section 15. This ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson
Council President

ATTEST: _____
Jane M. Skinner, City Clerk

DRAFT

11-19-14

AGREEMENT FOR EXCHANGE OF REAL ESTATE

For and in consideration of their mutual promises and agreements as expressed herein, the undersigned do hereby mutually promise and agree as follows:

ARTICLE I

Definitions

As used herein:

1. City means: City of Ogallala, Nebraska, a political subdivision of the State of Nebraska.

2. City's Real Estate means: Commencing at a point located 14 feet west of the NW corner of Lot 5, Block 1 of Grace Brown's Subdivision, Ogallala, Keith County, Nebraska, that being the point of beginning of said parcel; thence in a westerly direction parallel to the south line of an east/west city alley located north and adjacent thereto, a distance of 320 feet; thence in a southerly direction, perpendicular to said alley, a distance of 264 feet to the north line of Frahm's Subdivision, Ogallala, Nebraska; thence in an easterly direction, along the north line of said subdivision, a distance of 320 feet; thence in a northerly direction a distance of 264 feet to the point of beginning, said parcel containing 2.92 acres more or less.

3. OPS means: School District #001 of Keith County, Nebraska, a political subdivision, commonly known as Ogallala Public Schools.

4. OPS' Real Estate means: _____

_____.

ARTICLE II

Exchange Agreement

1. City shall convey City's Real Estate to OPS and OPS shall convey OPS' Real Estate to City at the time and upon the terms and conditions expressed in this Agreement.

6.A.

2. City shall be entitled to possession of OPS' Real Estate upon the Closing of this exchange transaction and OPS shall be entitled to possession of City's Real Estate at that same time.

3. The parties agree that the value of the two (2) tracts are the same.

4. The Closing of this exchange transaction shall be on or before the July 1, 2015, and shall take place at 10:00 A.M. at the office of Premier Abstract & Title, Inc., in Ogallala, Nebraska. Possession shall be given by each party to the other on the date of Closing. The exact date of closing shall be mutually agreed to by the parties.

ARTICLE III

City's Warranty of Title

1. City warrants that City has marketable title to City's Real Estate subject only to easements, reservations and restrictions of record, if any.

ARTICLE IV

OPS' Warranty of Title

1. OPS warrants that OPS has marketable title to OPS' Real Estate subject only to easements, reservations and restrictions of record, if any.

ARTICLE V

Taxes

1. Each party represents that it is not paying real estate taxes on the real estate to be conveyed to the other party.

2. Each party represents that the Deed to be delivered at Closing is exempt from Nebraska Documentary Stamp Tax under §76-902(2) of the Nebraska Revised Statutes.

ARTICLE VI

Evidence of Title

1. On or before Closing, City shall procure and deliver to OPS a title insurance commitment providing that a licensed title insurance company will issue an owner's and mortgagee's title insurance policy insuring marketable title in OPS with standard exceptions and exceptions created by OPS only, upon the satisfaction at Closing of any existing mortgages or other liens against the premises. If the title insurance commitment discloses any title defects or encumbrances which cannot be cured at Closing, then City shall have a reasonable time to cure the title defects at City's expense or City may cancel this agreement without further obligation to OPS. City and OPS shall each pay one-half (1/2) of the basic title insurance premium.

2. On or before Closing, OPS shall procure and deliver to City a title insurance commitment providing that a licensed title insurance company will issue an owner's and mortgagee's title insurance policy insuring marketable title in City with standard exceptions and exceptions created by City only, upon the satisfaction at Closing of any existing mortgages or other liens against the premises. If the title insurance commitment discloses any title defects or encumbrances which cannot be cured at Closing, then OPS shall have a reasonable time to cure the title defects at OPS' expense or OPS may cancel this agreement without further obligation to City. OPS and City shall each pay one-half (1/2) of the basic title insurance premium.

ARTICLE VII

Closing

At Closing:

1. City shall:

(A) Convey City's Real Estate to OPS by Warranty Deed free and clear of all liens and encumbrances except any items not warranted as expressed in Article III of this Agreement.

2. OPS shall:

(A) Convey OPS' Real Estate to City by Warranty Deed free and clear of all liens and encumbrances except any items not warranted as expressed in Article IV of this Agreement.

3. Each party shall pay in addition to the items set forth herein, one half (1/2) of the closing fees. Each party shall pay their own attorney fees.

ARTICLE VIII

Miscellaneous

1. Risk of loss to each parcel of real estate shall remain upon the owner of that property until the time of closing and thereafter shall be upon the other party. Each party shall continue in force until closing all insurance now in force on the real estate owned by that party.

2. City and OPS each warrant that they have examined the real estate each is acquiring in this exchange transaction and each accepts the same in its present condition, as is, where is. Notwithstanding the foregoing the parties agree that prior to closing, OPS shall cause the school buildings located on OPS' Real Estate to be demolished and removed so that OPS' Real Estate is bare ground at Closing. City and OPS shall each pay one-half (1/2) of the demolition expense, with the City paying the full demolition expense up front and OPS reimbursing OPS' one-half (1/2) share to City in not less than three (3) equal annual installments each due on or before July 1 in each subsequent year commencing July 1, 2016. In the event that final estimates for total demolition of the school buildings exceeds \$175,000.00, then City shall have the right to declare this Agreement null and void.

3. From the time of the execution of this Agreement until Closing City and OPS shall have reasonable access to the property each is acquiring in this exchange transaction for the purpose of surveying or inspecting the same.

4. It is agreed that no change or changes shall be made in this Agreement except by writing signed by City and OPS setting forth the terms of the agreed modification.

5. This Agreement cannot be assigned by either party without the written consent of the other.

6. It is understood and agreed that time is of the essence as to the performance of every act required by this Agreement and hereunder shall not be changed or enlarged for any reason not expressed herein.

7. From the time of the execution of this Agreement until Closing neither City nor OPS shall allow or suffer to remain any liens or encumbrances against their Real Estate.

8. This Agreement is binding upon City and upon OPS and upon their respective successors and assigns and any and all other persons or entities claiming any rights under by or through either City or OPS.

9. OPS agrees that from and after the date of Closing, OPS will not, without the express written consent of City, construct any permanent buildings or facilities on the real estate it receives pursuant to this Agreement, other than such buildings or facilities incidental to the continued use of such real estate by OPS as an open space practice area and green space. City agrees that for so long as said real estate is used by OPS as an open space practice area and green space, City shall provide all irrigation water. OPS shall be responsible for the repair, maintenance and replacement of all irrigation and sprinkler systems.

Executed and delivered this _____ day of November, 2014.

City of Ogallala, Nebraska

School District #001, Keith
County, Nebraska, a/k/a
Ogallala Public Schools

By: _____
Harold L. Peterson,
Council President

By: _____
James Ayres,
Board President

Attest:

Attest:

Jane Skinner, City Clerk

Board Secretary

City/ymr-csa

6.A.

RESOLUTION NO. 1435
CITY OF OGALLALA, NEBRASKA

A RESOLUTION PROVIDING FOR THE PLACEMENT OF STOP SIGNS AT THE SE CORNER OF THE INTERSECTION OF A PROJECTION OF WESTRIDGE DRIVE AND WEST 32ND STREET AND THE NW CORNER OF THE INTERSECTION OF WESTRIDGE DRIVE AND WEST 30TH STREET.

WHEREAS, Section 41-702 of the Municipal Code of the City of Ogallala, Nebraska authorizes the City Council, by resolution, to establish the placement of stop signs; and,

WHEREAS, the City Council has determined locations in the City which require regulations of traffic; and

WHEREAS, the placing of said signs is in the best interest and safety of the residents of the City of Ogallala; and

BE IT THEREFORE RESOLVED, by the City of Ogallala Council President and City Council as follows:

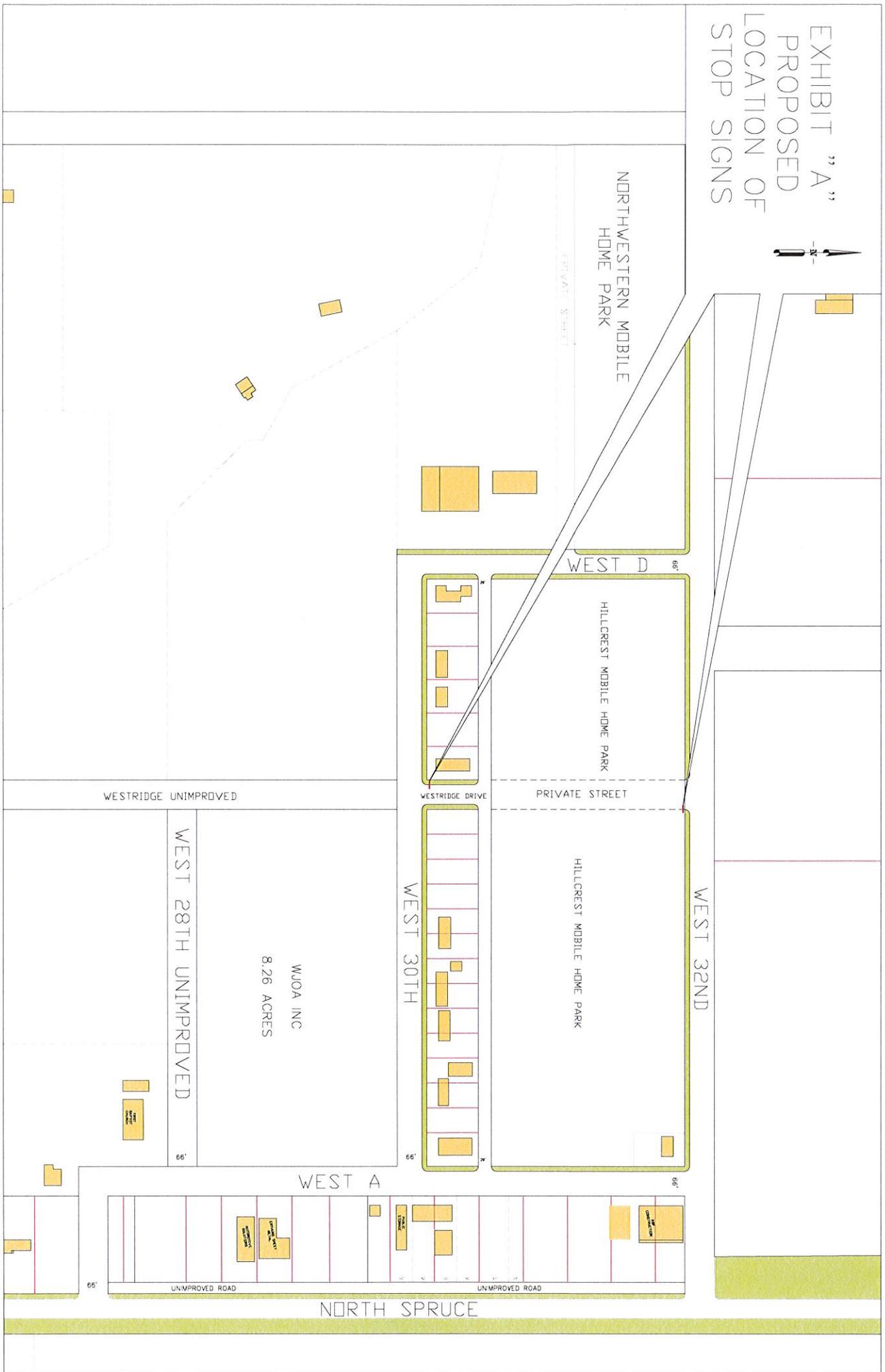
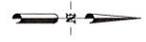
1. That a stop sign be installed at the SE corner of the intersection of a projection of Westridge Drive and West 32nd Street. Purpose of said sign is to stop traffic before entering West 32nd Street and;
2. The NW corner of the intersection of Westridge Drive and West 30th Street. Purpose of said sign is to stop traffic before entering West 30th Street.
3. That all the foregoing regulations shall become effective upon the placement of the appropriate signs and remain effective twenty-four hours of every day of the week.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

EXHIBIT "A"
PROPOSED
LOCATION OF
STOP SIGNS



6.B.

RESOLUTION NO. 1436
CITY OF OGALLALA, NEBRASKA

A RESOLUTION PROVIDING FOR THE PLACEMENT OF A STOP SIGN AT THE NW CORNER OF THE INTERSECTION OF EAST H STREET AND AN EAST-WEST ALLEY LOCATED ADJACENT TO AND SOUTH OF BLOCK 2 OF CATER'S SUB.

WHEREAS, Section 41-702 of the Municipal Code of the City of Ogallala, Nebraska authorizes the City Council, by resolution, to establish the placement of stop signs; and,

WHEREAS, the City Council has determined locations in the City which require regulations of traffic; and

WHEREAS, the placing of said signs is in the best interest and safety of the residents of the City of Ogallala; and

BE IT THEREFORE RESOLVED, by the City of Ogallala Council President and City Council as follows:

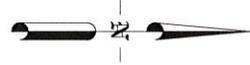
1. That a stop sign be installed at The NW corner of the intersection of East H Street and an east-west alley located adjacent to and south of Block 2 of Cater's Sub. Purpose of said sign is to stop traffic before entering said alley.
2. That all the foregoing regulations shall become effective upon the placement of the appropriate signs and remain effective twenty-four hours of every day of the week.

PASSED AND APPROVED THIS 25th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

EXHIBIT "A"
PROPOSED
LOCATION OF
STOP SIGNS



Date of Issuance: November 20, 2014 Effective Date: November 20, 2014

Project: Nebraska Highway 61, Pony Express Lane & Oregon Trail Drive Paving and Utility Improvements	Owner: City of Ogallala, 411 East 2 nd Street, Ogallala, Nebraska 69153-2631	Owner's Contract No.:
Contract: Bid Section 'A' - Pony Express Lane & Oregon Trail Drive and Bid Section 'B' - Nebraska Highway 61		Date of Contract: April 22, 2014
Contractor: Cement Products Inc., 601 East 7 th Street, North Platte, Nebraska 69101 (Mailing address: P.O. Box 1091, North Platte, Nebraska 69103)		Engineer's Project No.: 014-0298

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Permanently seed, mulch and fertilize approximately 8.1 acres of barrow pit area at \$1500.00 per acre.

Attachments: (List documents supporting change): see attached

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$ 829,112.88

Increase from previously approved Change Orders
No. 1 to No. 1:
\$ 4778.55

Contract Price prior to this Change Order:
\$ 833,891.43

Increase of this Change Order:
\$ 12,150.00

Contract Price incorporating this Change Order:
\$ 846,041.43

CHANGE IN CONTRACT TIMES:

Original Working days Calendar days
Substantial completion (days or date): October 1, 2014
Ready for final payment (days or date): November 1, 2014

[Increase] [Decrease] from previously approved Change Orders
No. N/A to No. N/A:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Times prior to this Change Order:
Substantial completion (days or date): October 1, 2014
Ready for final payment (days or date): November 1, 2014

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:
Substantial completion (days or date): October 1, 2014
Ready for final payment (days or date): November 1, 2014

RECOMMENDED: Olsson Associates	ACCEPTED: City of Ogallala	ACCEPTED: Cement Products Inc.
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____		Date: _____

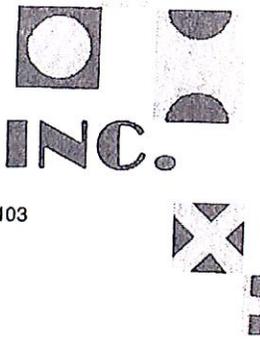
CC: Olsson Associates City of Ogallala Cement Products Inc.

b.D.

TELEPHONE 308 - 532-0240
FAX NUMBER 308 - 532-0243

CEMENT PRODUCTS, INC.

601 EAST SEVENTH STREET NORTH PLATTE, NEBRASKA 69103
P. O. BOX 1091



June 5 2014

Olsson Associates
201 East 2nd Street
P.O. Box 1072
Grand Island, NE 68802-1072

Attn: Jeff Palik

Project: HIGHWAY 61, PONY EXPRESS LANE & OREGON TRAIL DRIVE

As per your request Cement Products Inc. is pleased to quote the above mentioned project changes.

- Item 1. Permanently seed, mulch and fertilize approximately 8.1 acres of barrow pit area at \$1500.00 per acre.
- Item 2. Cover crop seed 8.1 acres at barrow pit area at \$300.00 per acre.
- Item 3. NDOR Type A rip-rap and Filter fabric at barrow pit area 61.1 tons at \$100.00 per ton in place.

Total item \$12150.00

~~Total item \$2430.00~~

~~Total Item \$6110.00~~

Submitted by,

Jack Albrecht



6.D.



CHANGE ORDER

No. 3

Date of Issuance: November 20, 2014 Effective Date: November 20, 2014

Table with project details: Project: Nebraska Highway 61, Pony Express Lane & Oregon Trail Drive Paving and Utility Improvements; Owner: City of Ogallala; Contractor: Cement Products Inc.

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Additional fill associated with ditch on west side of Oregon Trail Drive. 185 CY at \$14.00 per CY.

Attachments: (List documents supporting change): see attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price: \$ 829,112.88

Original Working days Calendar days Substantial completion (days or date): October 1, 2014 Ready for final payment (days or date): November 1, 2014

Increase from previously approved Change Orders No. 1 to No. 2 \$ 16,928.55

[Increase] [Decrease] from previously approved Change Orders No. N/A to No. N/A Substantial completion (days or date): Ready for final payment (days or date):

Contract Price prior to this Change Order: \$ 846,041.43

Contract Times prior to this Change Order: Substantial completion (days or date): October 1, 2014 Ready for final payment (days or date): November 1, 2014

Increase of this Change Order: \$ 2,590.00

[Increase] [Decrease] of this Change Order: Substantial completion (days or date): Ready for final payment (days or date):

Contract Price incorporating this Change Order: \$ 848,631.43

Contract Times with all approved Change Orders: Substantial completion (days or date): October 1, 2014 Ready for final payment (days or date): November 1, 2014

RECOMMENDED: Olsson Associates ACCEPTED: City of Ogallala ACCEPTED: Cement Products Inc. By: Engineer (Authorized Signature) By: Owner (Authorized Signature) By: Contractor (Authorized Signature) Date: Date: Date: Approved by Funding Agency (if applicable): Date:

CC: Olsson Associates City of Ogallala Cement Products Inc.

B.D.