

COMMISSIONERS PROCEEDINGS

Madison, Nebraska

September 24, 2013

The Board of Commissioners of Madison County, Nebraska met in regular session at 9:30 A.M.

Advance notice of meeting was published in the Thursday, September 19, 2013 edition of The Norfolk Daily News. A copy of said notice was mailed to each Board member. An affidavit of acknowledgment of receipt of notice of meeting as published was executed. Chairman Lee Klein called the meeting to order and notified the public of the location of the information regarding the Open Meeting Act posted in the meeting room.

Present: Commissioners Lee Klein, Jerry McCallum, and Christian Ohl, County Highway Superintendent Richard Johnson, County Clerk Nancy Scheer, Norfolk Daily News reporter Jerry Guenther, US92 reporter Erick McKay, and WJAG reporter Susan Risinger. John Trecek, Vice-President of Ameritas Investment Corporation, was present until 9:38 A.M. County Sheriff Vern Hjorth was present from 9:39 A.M. to 9:42 A.M. Planning and Zoning Administrator John Johnson joined the meeting at 9:44 A.M.

Chairman Klein read the following consent agenda items into the record:

- 1) Approval of minutes of September 10, 2013 meeting
- 2) Approval of Dorothy M. Schroeter Revocable Trust Lot Split located in Section 28-22-1
- 3) Approval of Robert C. Werner's Lot Split located in Section 12-23-2
- 4) Authorization to advertise for bids for Northeast Industrial Highway Phase II
- 5) RESOLUTION #2013-44

WHEREAS, Check No. 13090001, dated September 10, 2013, and drawn on the General Fund in the amount of one thousand one hundred thirty dollars and seventy eight cents (\$1,130.78), was made payable to, Mark D. Albin, P.O. Box 1326, Norfolk, Nebraska 68702-1326, and,

WHEREAS, said check was not tendered, but remains in the possession of the Madison County Clerk,

NOW, THEREFORE, BE IT RESOLVED that Check No. 13090001, dated September 10, 2013, and drawn on the General Fund in the amount of one thousand one hundred thirty dollars and seventy eight cents (\$1,130.78), is hereby cancelled.

- 6) RESOLUTION #2013-45

WHEREAS, Check No. 13090015, dated September 10, 2013, and drawn on the General Fund in the amount of two thousand two hundred eighty five dollars (\$2,285.00), was made payable to, Al Brandl, P.O. Box 809, Madison, Nebraska 68748-0809, and,

WHEREAS, said check was not tendered, but remains in the possession of the Madison County Clerk,

NOW, THEREFORE, BE IT RESOLVED that Check No. 13090015, dated September 10, 2013, and drawn on the General Fund in the amount of two thousand two hundred eighty five dollars (\$2,285.00), is hereby cancelled.

Motion was made by McCallum and seconded by Ohl to approve the consent agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Motion was made by Ohl and seconded by McCallum to approve the regular agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

John Trecek, Vice-President of Ameritas Investment Corporation, was present for discussion on issuance of Highway Allocation Fund Pledge Bonds in the amount of \$1,500,000. Mr. Trecek explained that Requests for Proposals were submitted to companies several weeks ago and Ameritas was fortunate to submit the low bid. He stated that Ameritas submitted a proposal reflecting true interest costs of 2.34% and the closest competitor submitted a proposal reflecting true interest costs at 2.38%. He explained that the bids were very close and that all companies who submitted a proposal were in the market, which was stated at the time the proposals were publicly opened and read. He explained that pursuant to the proposal request, Ameritas is showing a debit service with principal payments running from May 15, 2014 through May 15, 2023. Mr. Trecek explained that the interest rates on each of the maturities run from 0.35% to 2.90%. He stated that the bond issuance costs are 0.90% or \$9.00 per thousand. He reported that the bonds have a 5-year call option, so any time after the fifth year, the County can either re-issue the bonds at a lower interest rate, or pay off all or any part of the bonds. He stated that the option to call the bonds early always is in favor of the County, not the bond holders. He explained that if the interest rates are higher in five years, the County is not required to call in the bonds. In addition, he stated that the closing date is set for October 8th, but the interest rates are fixed and won't change prior to the bond closing. He reported that the funds will be wired into the County's account no later than 10:00 A.M. on October 8, 2013.

Chairman Klein thanked the committee members for analyzing the proposals and preparing a summary report. The following resolution was introduced for consideration:

RESOLUTION #2013-46

A RESOLUTION PROVIDING FOR THE ISSUANCE OF HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2013, IN THE AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) FOR THE PAYMENT OF CONSTRUCTING ROAD IMPROVEMENTS WITHIN THE COUNTY; PRESCRIBING THE FORM OF SAID BONDS; PLEDGING FUNDS TO BE RECEIVED BY THE COUNTY FROM THE STATE OF NEBRASKA HIGHWAY ALLOCATION FUND; AGREEING TO LEVY TAXES; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS.

BE IT ORDAINED BY THE CHAIR AND BOARD OF COMMISSIONERS OF THE COUNTY OF MADISON, IN THE STATE OF NEBRASKA:

Section 1. The Chair and Board hereby find and determine: That the County is engaged in the construction of certain road improvements within the County and that the payment of a portion of the costs of said improvements is necessary, which costs will constitute valid obligations of the County; that the County does not have funds with which to pay the cost of the improvements and it is necessary and advisable for the County to borrow money and pledge the funds to be received from the Highway Allocation Fund to the payment of the bonds issued by the County for this purpose; that the total estimated cost necessary to be funded at this time, as certified by the engineer for the County and considering the costs of the bonds herein contemplated, is not less than \$1,500,000; that based upon current receipts by the County for its road funds from funds which are attributable to the State of Nebraska Highway Allocation Fund, the County anticipates receipts in future years which will exceed the payments due on the bonds herein authorized in each year; that the County currently has no bonds outstanding issued pursuant to Section 66-4,101, Reissue Revised Statutes of Nebraska, 2009 and that all conditions exist for the issuance of bonds in the amount of \$1,500,000 pursuant to Section 66-4,101, R.R.S. Neb. 2009.

Section 2. Bonds to be designated Highway Allocation Fund Pledge Bonds, Series 2013, in the amount of \$1,500,000, shall be and hereby are ordered issued, to bear date of original issue of October 8, 2013, and to be in fully registered form. Said bonds shall bear interest at the rates per annum and mature on May 15 of each year in the principal amounts as follows:

<u>Principal Amount</u>	<u>Maturing on May 15 of Year</u>	<u>Interest Rate Per Annum</u>
\$150,000	2014	0.35%
140,000	2015	0.55
145,000	2016	0.85
145,000	2017	1.15
145,000	2018	1.60
150,000	2019	1.90
150,000	2020	2.15
155,000	2021	2.50
160,000	2022	2.70
160,000	2023	2.90

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 May 15 and November 15 of each year, starting May 15, 2014. 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, 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 County 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 County 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 County 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 County Treasurer is hereby designated as Paying Agent and Registrar for the bonds. Said Paying Agent and Registrar shall keep and maintain for the County books for the registration and transfer of the bonds at the office of the Paying Agent and Registrar in Madison, 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 resolution, 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 County evidencing the same obligations as the bonds surrendered and shall be entitled to all benefits and protection of this resolution to the same extent as the bonds upon transfer of which they were delivered. The County 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. If the date for payment of the principal or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the office of the Paying Agent and Registrar is located 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 5. Bonds maturing on or after May 15, 2019 shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of original issue of the Bonds, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The County 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 Chairperson and Board 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 Chairperson and Board 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 Chairperson and Board shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 6. The bonds shall be executed on behalf of the County by being signed by the Chair and the County Clerk, both of which signatures may be facsimile signatures, and shall have the County seal impressed on each bond. The County 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 Chair and Clerk, said bonds shall be delivered to the Treasurer of the County who shall be responsible therefore 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. 2007, as amended, and shall cause the same to be filed with 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 County 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 County 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 County, 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 County 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 County, 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 County 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 Resolution 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.

(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 Resolution, 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 County of book-entry-only form, the County 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 County 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 County 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
 COUNTY OF MADISON
 STATE OF NEBRASKA
 HIGHWAY ALLOCATION FUND
 PLEDGE BOND, SERIES 2013

Bond No.			\$	
	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
	%	May 15, ____	October 8, 2013	

Registered Owner: _____

Principal Amount: _____

KNOW ALL PERSONS BY THESE PRESENTS: That The County of Madison, in the State of Nebraska, 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, whichever is later, to maturity at the rate per annum specified above. Said interest shall be payable semiannually on the fifteenth day of May and November in each year, starting May 15, 2014. 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 shall be paid on each interest payment date by the County Treasurer as Paying Agent and Registrar for the County, by wire transfer, check or draft mailed to the registered owner hereof, 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 County. The principal of this bond and the interest due at maturity is payable on presentation and surrender to said Paying Agent and Registrar at the office of the Paying Agent in Madison, 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 County hereby pledges all receipts by the County which are attributable to the Highway Allocation Fund of the State of Nebraska. In the event such receipts for the Highway Allocation Fund are insufficient to meet the payments of principal and interest, the full faith, credit and resources of said County are hereby irrevocably pledged.

Bonds maturing on or after May 15, 2019 shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of original issue of the bonds, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The County 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. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond evidencing the unredeemed principal thereof. Notice of redemption of any bond called for redemption shall be given at the direction of the Chairperson and Board by the Paying Agent and Registrar by mail, or other means as determined by the Depository Trust Company, not less than thirty days prior to the date fixed for redemption.

This bond is one of an issue of fully registered bonds of the total principal amount of \$1,500,000 of like tenor herewith except as to date of maturity and rate of interest, issued by said County for the purpose of paying the costs of constructing road improvements within the County, and is issued pursuant to Section 66-4,101, R.R.S. Neb., 2009. This bond and the others of said issue have been duly authorized by a resolution duly passed and adopted by the Chair and Board of said County.

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 resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The County, 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 RESOLUTION 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 RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION 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 RESOLUTION.

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 County 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 County, including this bond, does not exceed any limitation imposed by law. This bond and the interest accruing hereon shall be payable from funds received by the County from the Highway Allocation Fund of the State of Nebraska which have been pledged to the payment of such principal and interest or from ad valorem taxes levied by the County, within applicable statutory limitations, as provided in Section 66-4,101, R.R.S. Neb., 2003. The County has reserved the right to issue additional bonds payable from receipts from the Highway Allocation Fund of the State of Nebraska, without limitation.

IN WITNESS WHEREOF, the Chair and Board of the County of Madison, in the State of Nebraska, have caused this bond to be executed on behalf of the County by being signed by the Chair and Clerk of the County, both of which signatures may be facsimile signatures, and by causing the official seal of the County to be affixed hereto all as of the date of original issue shown above.

THE COUNTY OF MADISON,
IN THE STATE OF NEBRASKA

By _____ (Do not sign) _____
Chair

ATTEST:

(Do not sign)
County Clerk
(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by a resolution passed and approved by the Chair and Board of the County of Madison as described in said bonds.

(do not sign)
County Treasurer, Madison County, Nebraska,
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. (the "Underwriter") at 99.10% of the principal amount thereof, and the County Treasurer is authorized to deliver the bonds to said purchaser upon receipt of the said amount plus accrued interest 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 County; 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, representatives and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the County 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 at closing. The proceeds of the bonds herein authorized shall be used to pay the cost of improvements set out in Section 1 of this resolution.

Section 9. For the payment of the bonds, principal and interest as the same fall due, there are hereby pledged all receipts by the County which are attributable to the Highway Allocation Fund of the State of Nebraska. So long as the County has in each year made adequate provision for the payments of principal and interest due on the bonds falling due in such year, monies received by the County attributable to the Highway Allocation Fund may be applied for any other permitted purpose. The County reserves the right to issue additional bonds pursuant to Section 66-4,101, R.R.S. Neb., 2009 which shall also be secured equally and ratably with the bonds by a pledge of funds to be received by the County attributable to the Highway Allocation Fund without limitation. The County hereby agrees that, in the event that receipts by the County in any year attributable to the Highway Allocation Fund are insufficient to meet the payments of principal and interest falling due on the bonds, the County shall levy ad valorem taxes upon all taxable property in the County, at such rate or rates, within applicable statutory limitations, as will provide funds which, together with receipts from the Highway Allocation Fund, will be sufficient to pay principal and interest on the bonds as they severally mature. The County reserves the right to issue bonds pursuant to Section 66-44,101, R.R.S. Nebraska, 2009 and Section 10-142, R.R.S. Nebraska, 2007 for the purpose of refunding the bonds herein authorized.

Section 10. The County Board hereby approves (and declares final) on behalf of the County the preliminary Official Statement prepared with respect to the bonds and hereby authorizes the Chairperson and Clerk or either of them to approve, execute and deliver on behalf of the County a final Official Statement relating to and describing the bonds. The officers of the County 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 Resolution.

Section 11. In accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission, the County being the only "obligated persons" other than the County with respect to the Bonds, and being an "obligated person" with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Bonds), agrees 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 nine months after the end of the fiscal year, financial information or operating data for the County which is customarily prepared by the County and is publicly available, including the County's audited financial statements and information of the type accompanying the audited financial statements of the County entitled "Management's Discussion and Analysis";
- (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 County (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the County 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 County, 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 County);
 - (13) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, 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 County has not undertaken to provide notice of the occurrence of any other event, except the events listed above.

The County agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The County 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 County, consistent with the Rule. The County 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 Resolution. The continuing disclosure obligations of the County, 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 and data will be the same as for the County Clerk.

Section 12. The County of Madison, 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 County 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. The County 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 2013 in an amount in excess of \$10,000,000.

Section 13. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 14. This resolution shall be in full force and effect from and after its adoption.

EXHIBIT "A"

Policy and Procedures

**Federal Tax Law and Disclosure Requirements for
Tax-exempt Bonds and/or Build America Bonds**

ISSUER NAME: MADISON COUNTY, NEBRASKA

COMPLIANCE OFFICER (BY TITLE): COUNTY TREASURER

POLICY

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

PROCEDURES

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

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

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

Scope of Review.

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

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

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

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

Use of Bond Financed Property. Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

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

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

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

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

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

Motion was made by Ohl and seconded by McCallum that the foregoing resolution be adopted. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

County Sheriff Vern Hjorth was present for discussion on the energy audit. Chairman Klein reported that a Nebraska Public Power District Energy Efficiency Specialist did a walk-through of the County's facilities to help identify ways to save energy. He explained that a report was prepared for each work site and identifies areas that will yield energy savings and improved lighting. As an example, Chairman Klein reported that the report for the Meadow Grove shop reflects that if the metal halide 400-watt fixtures, fluorescent fixtures in the shop and break room, and the outside incandescent fixtures are replaced, the County could experience an annual energy savings of \$576 and be entitled to receive an energy incentive of \$726, which could result in a payback in 6.4 years. He reported that the payback is 9.3 years for the Newman Grove shop, 1.7 years for the Norfolk shop, 1.4 years for the Battle Creek shop, and 5.1 years for the Madison shop. Chairman Klein stated that the payback for the County Jail is 5.9 years; however, the estimated total cost for replacement of the fixtures is \$48,020. In addition, he reported that the Energy Efficiency Specialist completed a partial inspection of the Courthouse, but the only light fixtures that must be replaced in the portion of the Courthouse that was inspected were in the County Board meeting room.

Chairman Klein explained that there is an incentive program if the light fixtures are replaced prior to the end of the year. Commissioner McCallum stated that there are 15 light fixtures in the Madison shop that are left on all day because it is difficult to see in the large building. Chairman Klein responded that the Energy Specialist suggested that motion detectors could be installed in the County road shops so that every light would not be on in the building, but as someone walks into certain areas, the lights would turn on. He stated that if the electricity blinks, the older lights would take 15 minutes to turn back on and the newer lights are on instantly. He stated that he wants to check if the replacement light fixtures proposed for the road shops are plug-in type lights that the road department crews could install.

County Sheriff Vern Hjorth reported that Chief Jail Deputy Terry Kotrous is working on getting price quotes for replacement light fixtures in the County Jail. He stated that some of the fixtures could be eliminated with installation of new fixtures. Chairman Klein stated that the incentive amount for the County Jail is \$6,410 and the payback is 5.9 years. He recommended that Sheriff Hjorth handle the light fixture replacement in the County Jail. He reported that the payback for some of the buildings would be less than 2 years and some are as high as 6 years. He stated that the fluorescent lights eliminate a lot of shadows which is a safety factor. He reported that within 10 years, LED lights may be an option; however, at the current time, LED lights are too expensive. Chairman Klein stated that a separate application form for the incentive must be completed for each electrical company and sales receipts itemizing the new equipment must be submitted with the form. He explained that an application would be submitted to Nebraska Public Power District for the Meadow Grove and Norfolk road shops, an application would be submitted to the City of Madison for the Madison road shop, Courthouse, and Jail, an application would be submitted to Loup River Public Power District for the Newman Grove shop, and an application would be submitted to Elkhorn Rural Public Power District for the Battle Creek road shop.

County Highway Superintendent Richard Johnson questioned when the incentive program concludes and Chairman Klein responded that the incentive program concludes at the end of 2013. He stated that he is unsure if the fixtures must all be installed prior to year end; however, the incentive applications and receipts must be submitted before the end of the year. Mr. Johnson questioned if the Board should authorize procurement of necessary light fixtures so if bids must be solicited, there would be adequate time to complete the process. Chairman Klein responded that prices for replacement fixtures could be obtained to determine if sealed bids would be required. He stated that if the County employees could complete the installation of the new light fixtures, the cost may be below the amount required for letting bids. County Highway Superintendent Richard Johnson reported that the estimated cost for installation of light fixtures in the road shops would be approximately \$20,000 and if the County employees would install a majority of the fixtures, the project may not require a formal bid. Chairman Klein stated that an electrician would need to install the fixtures that are direct wired. He explained that the electrical bills are significant and the County should try to save taxpayer funds whenever possible. He stated that the estimated savings are based upon the current electrical rates.

No action was taken.

The following written reports were reviewed:

- 1) County Clerk August fee report
- 2) County Treasurer fund balance report
- 3) Register of Deeds August fee report
- 4) Sale of surplus property report
- 5) Elkhorn Logan Valley Public Health 2012 Annual Report
- 6) Public notice dated September 17, 2013 from Tim Campbell

The following claims were audited:

GENERAL FUND

Total Net Payroll		115,578.49
Mark Albin	Legal Services, District Court	468.85
American Family Life Assurance Company	Insurance Premiums	550.75
Ameritas Life Insurance Corporation	Insurance Premiums	356.56
Appera	Mat Service, Courthouse	194.22
AS Central Services	Data Processing Costs, County Clerk	48.25
AS Central Services	Data Processing Costs, County Treasurer	150.25
AS Central Services	Data Processing Costs, County Sheriff	32.00
Auto Zone	Supplies, County Sheriff	26.99
Aaron Beckman	Repairs, Courthouse	212.50
BI Incorporated	Monitoring Services, Juvenile Diversion	1,285.81
Black Hills Energy	Gas Service, Courthouse	66.11
Black Hills Energy	Gas Service, County Jail	109.53
Blue Cross Blue Shield of Nebraska	Insurance Premiums	936.14
Bob Barker Company Inc.	Mattresses, County Jail	4,999.50
Brandl Electric	Services, Courthouse	461.07
Brogan & Gray, P.C., L.L.O.	Legal Services, County Court	919.11
Brogan & Stafford, P.C.	Legal Services, County Court	3,058.38
Business Telecommunication Systems	Services, County Sheriff	269.00
Cableone	Internet Services, Public Defender	281.95

Cableone	Internet Services, Probation	169.96
Cableone	Internet Services, Courthouse	121.60
Carney Law, P.C.	Legal Services, County Court	14,772.87
Cash-Wa Distributing	Supplies, County Jail	130.78
CCC Campus Accounts	Registrations, Noxious Weed	120.00
Century Link	Telephone Service, County Jail	17.66
Century Link	Telephone Service, Probation	73.33
Checker Cab Co.	Transportation Services, Juvenile Diversion	500.00
City of Madison	Utilities, County Jail	5,292.13
Colonial Life and Accident Insurance	Insurance Premiums	247.46
Companion Animal Clinic	Services, County Sheriff	12.95
Complete Floor Maintenance Company	Services, Probation	231.00
Complete Pest Elimination, Inc.	Services, County Jail	125.00
Connecting Point	Equipment, Public Defender	896.00
Connecting Point	Services, County Sheriff	240.00
Connecting Point	Supplies, Probation	3.00
Connecting Point	Storage, Courthouse	50.00
Constellation Newenergy Gas Division	Gas Services, Courthouse	129.40
Constellation Newenergy Gas Division	Gas Services, County Jail	301.93
Credit Management Services, Inc.	Garnish of Wages	366.64
Rebecca Dohmen	Witness Fees, County Court	33.12
Douglas County Treasurer	Morgue Room Fees, Law Enforcement	250.00
Eakes Office Plus	Supplies, County Clerk	110.00
Eakes Office Plus	Supplies, District Judge	153.88
Eakes Office Plus	Supplies, County Sheriff	5.57
Eakes Office Plus	Supplies, County Attorney	1,307.03
Eakes Office Plus	Supplies, County Jail	192.20
Eakes Office Plus	Supplies, Probation	286.29
Eastern Auto Service Inc.	Repairs, County Sheriff	1,367.26
ECMC	Garnish of Wages	142.34
Enviromaster, Inc.	Supplies, County Jail	60.00
Ewalt Law Office, P.C., L.L.O.	Legal Services, County Court	2,544.84
Field's Hardware	Supplies, Public Defender	33.38
First Concord Benefits Group	Flexible Benefit Plan	2,393.33
Fitzgerald, Vetter & Temple	Legal Services, County Court	1,208.33
Floor Maintenance	Supplies, County Jail	777.02
Floor Maintenance	Supplies, Probation	168.55
Galls/Quartermaster	Uniforms, Supplies, County Sheriff	178.26
Galls/Quartermaster	Uniforms, County Jail	679.40
Glass Edge	ADA Equipment, County Jail	4,594.00
Glass Edge	Courthouse Doors and Installation, Courthouse	19,924.00
Gordy's Towing & Repair	Repairs, County Sheriff	78.68
GreatAmerica Financial Services	Copier Maintenance, Public Defender	145.26
Hall County Court	Copies, Law Enforcement	3.00
Gregg Hanson	Meals, Mileage, Registration, Veterans' Service Office	318.35
Chelsey Hartner	Mileage, Public Defender	16.95
Derek Hines	Mileage, Public Defender	124.30
Holiday Inn Kearney	Lodging, County Assessor	311.80
Hornady	Supplies, County Sheriff	571.20
HyVee East Pharmacy	Prescriptions, County Jail	2.00
HyVee West Pharmacy	Prescriptions, County Jail	85.32
Jack's Uniforms	Equipment, County Sheriff	657.75
JCD & Company	Equipment Maintenance, County Jail	97.50
John Reid & Associates Inc.	Training, County Sheriff	550.00
Johnson Engineering Company	Budget Preparation	1,500.00
Knox County Court	Copies, Law Enforcement	49.00
Lancaster County Court	Copies, Law Enforcement	13.75
Dillion Lear	Witness Fees, County Court	20.00
Shannon Lear	Witness Fees, County Court	20.00
Linsali, Inc.	Appraisal Services, Reappraisal	3,500.00
Louderback Drug	Prescriptions, County Jail	1,351.91
Madison County Clerk	Tax Deposit	43,170.33
Madison County Court	Transcript, County Court	32.50
Madison County Sheriff Inmate Fund	Supplies, Registration, County Jail	427.02
Madison County Sheriff	Fees, County Court	1,183.66
Madison County Sheriff	Fees, District Court	420.57
Madison County Sheriff	Service Fees, Mental Health	56.24
Madison County Sheriff	Registration, County Sheriff	105.00
Madison County Sheriff	Registration, County Jail	154.23
Madison National Life	Insurance Premiums	116.53
Maintenance Engineering LTD	Repairs, Courthouse	203.80
Major Refrigeration Co., Inc.	Repairs, County Jail	594.10
Marathon Press	Supplies, Public Defender	178.00
Marco, Inc.	Supplies, Probation	43.73
Audrey Marks	Mileage, Planning and Zoning	12.43
Christal McDonald	Court Reporting, Mental Health	50.00
Menards	Supplies, County Sheriff	37.48

Menards	Supplies, County Jail	89.90
Microfilm Imaging Systems Inc.	Equipment Rental, Law Enforcement	70.00
Microfilm Imaging Systems Inc.	Equipment Rental, County Surveyor	45.00
Midwest Health Partners	Medical Services, County Jail	322.00
Morland, Easland & Lohrberg, P.C.	Legal Services, County Court	1,914.75
Nebraska Association of County Officials	Registrations, County Officials	225.00
Nationwide Retirement Solutions	Deferred Compensation	1,005.00
Nebraska Child Support Payment Center	Garnish of Wages	276.92
Nebraska Health and Human Services	State Institution Costs	558.00
Nebraska Public Power District	Utilities, Noxious Weed	123.04
Nebraska Public Power District	Utilities, Planning and Zoning	89.04
Nebraska Public Power District	Utilities, Probation	676.73
Nebraska Public Power District	Utilities, Veterans' Service Office	84.91
Norfolk Auto Center	Repairs, Noxious Weed	74.83
Norfolk Daily News	Subscription, Public Defender	144.00
Norfolk Daily News	Publication Costs, County Sheriff	427.37
Norfolk Daily News	Publication Costs, Courthouse	297.25
Northeast Nebraska Juvenile Services Inc.	Board of Juveniles, Juvenile Detention	6,227.50
Valorie Olson	Court Reporting, Mental Health	50.00
Erika Parde	Witness Fees, County Court	58.08
Penney Parde	Witness Fees, County Court	20.00
Gary Peterson	Rent, County Relief	175.00
Sherry Peterson	Mileage, Juvenile Diversion	159.33
Phil Chalmers Juvenile Training	Training, Juvenile Diversion	1,500.00
Phillips 66	Fuel, County Sheriff	1,019.64
Pitney Bowes	Equipment Rental, Courthouse	930.00
Platte County Court	Copies, Law Enforcement	2.75
Premier Biotech	Supplies, Juvenile Diversion	255.50
Puppy Love	Impound Fees, County Sheriff	25.00
Ramada Inn	Lodging, Veterans' Service Office	345.00
Redwood Toxicology Lab	Testing, Juvenile Diversion	60.50
Reigle Implement Company, Inc.	Parts, Courthouse	30.85
Retirement Plans Division of Ameritas	Employee Share Retirement	7,660.30
Retirement Plans Division of Ameritas	Employer Share Retirement	11,207.15
Schaben Industries	Repairs, Noxious Weed	90.45
Tim Schmitz	Supplies, County Sheriff	4.21
Schroeder Land Surveying	Services, County Surveyor	1,520.00
Shell Fleet Plus	Fuel, Reappraisal	45.42
Shell Fleet Plus	Fuel, County Sheriff	2,932.30
Shopko Stores Operating Co., L.L.C.	Supplies, Planning and Zoning	19.69
Shopko Stores Operating Co., L.L.C.	Supplies, Noxious Weed	19.69
Short Stop	Fuel, County Sheriff	140.01
Sirchie	Equipment, County Sheriff	164.82
Stanton County Sheriff	Service Fees, District Court	19.00
Michelle Sullivan	Mileage, Juvenile Diversion	149.16
Dale Taylor	Interpreting Services, Public Defender	135.00
Thomson Reuters	Subscription, County Attorney	568.05
Toshiba	Copier Lease, Probation	475.00
Trane	Service Agreement, Courthouse	455.00
David Uher	Legal Services, County Court	6,492.67
US Bank Corporate Payment System	Copies, Law Enforcement	4.00
US Bank Corporate Payment System	Fuel, Equipment, Juvenile Diversion	999.14
US Bank Corporate Payment System	Equipment, District Court	49.99
US Bank Corporate Payment System	Lodging, Fuel, Meals, Uniforms, County Sheriff	1,071.27
Verizon Wireless	Telephone Services, Planning and Zoning	65.15
Verizon Wireless	Telephone Services, Noxious Weed	62.87
Verizon Wireless	Telephone Services, Courthouse	33.14
Verizon Wireless	Telephone Services, Law Enforcement	85.70
Verizon Wireless	Telephone Services, Juvenile Diversion	202.67
Western Office Technologies	Supplies, County Clerk	17.28
Western Office Technologies	Supplies, Election Commissioner	12.50
Western Office Technologies	Supplies, County Sheriff	138.97
Western Office Technologies	Copier Maintenance, County Attorney	110.38
Western Office Technologies	Supplies, Veterans' Service Office	37.16
Wex Bank	Fuel, County Sheriff	2,155.78

ROAD/BRIDGE FUND

Total Net Payroll		29,233.22
Advance Auto Parts	Parts	4.19
American Family Life Assurance Company	Insurance Premiums	337.23
Ameritas Life Insurance Corporation	Insurance Premiums	118.48
Appera	Towel Service	282.47
Asphalt and Concrete Materials Company	Asphaltic Materials	8,891.04
B's Enterprises Inc.	Culverts, Signs	8,670.60
Battle Creek Farmers Coop	Fuel	8,620.33
Black Hills Energy	Gas Service	66.66

Blue Cross Blue Shield of Nebraska	Insurance Premiums	79.87
Bomgaars Supply Inc.	Shop Supplies	159.43
Carquest Auto of Norfolk	Parts	27.70
City of Norfolk	Garbage Service	40.90
Colfax County Highway Department	Paint	1,372.80
Colonial Life and Accident Insurance	Insurance Premiums	121.80
Constellation Newenergy Gas Division	Gas Service	42.97
First Concord Benefits Group	Flexible Benefit Plan	476.14
Graham Tire Company	Tires	1,067.80
Jebro Inc.	Asphaltic Materials	7,396.01
Johnson Engineering Company	Bookkeeping and Underwriting Services	600.00
Loup Power District	Utilities	173.74
Madison County Clerk	Tax Deposit	10,271.76
Madison National Life Insurance Co., Inc.	Insurance Premiums	42.50
Mainelli Wagner & Associates Inc.	Engineering Services	6,952.15
Matteo Sand & Gravel Company Inc.	Gravel	13,536.62
Meisinger Oil Company	Fuel	15,048.72
Menards	Shop Supplies	68.17
Nebraska Child Support Payment Center	Garnish of Wages	93.24
Nebraska Harvestore Systems	Repairs	937.81
Nebraska Public Power District	Utilities	166.82
Northeast Machine & Manufacturing Inc.	Parts	42.75
Pioneer Telephone	Telephone Services	43.42
Power Station	Parts	29.95
Powerplan	Repairs	1,055.35
Reigle Implement Co. Inc.	Parts, Shop Supplies	289.85
Retirement Plans Division of Ameritas	Employee Share Retirement	1,748.14
Retirement Plans Division of Ameritas	Employer Share Retirement	2,622.03
Stabilt Construction Co.	Armor Coat Surfacing	106,704.00
Telebeep Wireless	Internet Services	119.85
United Rentals	Shop Supplies	8.58
Verizon Wireless	Telephone Services	215.65
Weldon Parts Inc.	Parts	408.88
Willow Creek Sand & Gravel	Gravel	5,486.54
Zippy Lube	Repairs	62.29

FEDERAL AID SECONDARY FUND

Mainelli Wagner & Associates, Inc.	Engineering Services	60,787.78
Ronald Wachter	Fence Damages	2,900.00
Mark Winkelbauer	Land Acquisition, Fence Damages	11,000.00
Douglas Winter	Land Acquisition	40,967.54

VISITORS PROMOTION FUND

Norfolk Area Visitors Bureau	Administrative Expense, Advertising	4,016.48
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VISITORS IMPROVEMENT FUND

Norfolk Area Visitors Bureau	Supplies, Advertising, Copier Maintenance	4,666.66
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911 EMERGENCY FUND

Matrix Business Systems	Repairs	875.47
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LAW ENFORCEMENT OPERATING FUND

Madison County Sheriff Inmate Fund	Supplies, Subscription	116.08
Railex Corporation	Equipment	5,205.36

DRUG COURT FUND

A Small Affair	Supplies	30.00
Putters	Supplies	23.00
Redwood Toxicology Lab	Testing	19.95

Motion was made by McCallum and seconded by Ohl to approve the claims as audited and authorize the County Clerk to issue checks for payment of said claims. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The Board adjourned at 9:48 A.M. to Tuesday, October 8, 2013 at 9:30 A.M.

County Clerk Nancy Scheer

Lee Klein, Chairman
County Board of Commissioners