

NOTICE OF A REGULAR CITY COUNCIL MEETING

CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on **Wednesday, November 1, 2023**, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk. All agenda items are discussion and/or action items.

AGENDA – November 1, 2023

- **MINUTES - Council to approve Minutes of October 18, 2023, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 10/18/2023 through 11/01/2023.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE- Resolution 01-2024 to approve signing the 2023 Year End Certification of City Street Superintendent**
- **DISCUSS/APPROVE - Caring Cupboard Sign Placement**
- **DISCUSS/APPROVE - Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant.**
- **DISCUSS/APPROVE - Special Designated Liquor License for THE OFFICE on 11/25/2023 to serve alcohol at a Wedding Reception**
- **DISCUSS/APPROVE - Ordinance 2024-01 An ordinance prohibiting propane tanks of more than 100 lbs within the city limits of Alma in areas of the city with gas service.**
- **DISCUSS/APPROVE – Eakes Office Solutions Copier Lease Agreement**
- **DISCUSS /APPROVE – Personnel, City Administrator**

Adjournment

Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a “Request for Future Agenda Items” form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of October 27, 2023, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). –Dawn McNulty, City Clerk

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
October 18, 2023

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, October 18, 2023, at 5:30 p.m.

Present were Council Members: Tom Moulton, Larry Casper, Dyann Collins and Mayor and Acting Administrator Hal Haeker. Absent Chris Tripe. City Clerk Dawn McNulty, Treasurer Tashia Butterfield City Utility Superintendent Russ Pfeil, were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of October 18, 2023, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-absent, Larry Casper-present, and Mayor Haeker-present. Motion by Moulton second by Casper to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the October 4, 2023, council meeting. Motion by Collins, second by Moulton to approve the regular minutes of the October 4, 2023, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for October 5, 2023, through October 18, 2023, for a total of \$ 97,156.64. Motion made by Moulton, second by Collins to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Moulton, Casper, and Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Treasurer's report. Motion by Moulton, second by Collins to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Caring Cupboard Sign Placement. Jane Blum said that there were drivers that came out of Omaha, and the GPS just points them to the city Auditorium. Jane asked for the sign that was in place back because they do need visibility on main street. Emily White stated that they serve some families in the Alma community, and to do that, people need to be able to find them. Mayor Haeker said that he google mapped it and it took him right to the back door. Mayor Haeker said that you can not see it coming from the west. Emily White said that the Trail of Treasurer was their best weekend ever and she used a temporary sign. But it is not feasible to do that with the age of their volunteers. There was a lady from Republican City that did the signs. Dyann Collins suggested that they look into the business sign out on the highway since we changed it to no cost for the spots. They would only have the cost of the sign. Jane mentioned another kind of sign that could hang over a bench that would sit in front of the auditorium. Moulton said that he liked that idea. Blum and White said that they would get some renderings drawn up and bring them back to present to the council.

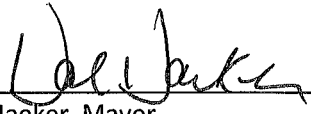
Mayor opened the floor to discuss and or approve the Authorization for Larry Casper to sign checks at Banner Capital Bank, First State Bank, and Community Bank. Motion by Moulton, second by Collins to accept the Authorization for Larry Casper to sign checks at Banner Capital Bank, First State Bank, and Community Bank. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Haeker. Voting no: None. Motion carried.

Mayor opened the floor to discuss Personnel. Collins suggested using a headhunter and had reached out to two companies. She presented documents from both companies to the council. Mayor Haeker stated that

the new budget year has started so that all we had in the budget was the \$80,000. Dyann mentioned that if we do not hire anyone, we are not out anything. Moulton stated that we can still put ads out and hire on our own. Motion by Moulton to proceed with Associated Staffing with recommendation by Dyann, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve Request for wage increase by present staff member. CeeAnn Affolter is asking for the same 5% given to the new Treasurer, as she was promised that she would stay at the same rate of pay as the current Treasurer, Tashia Butterfield. Motion by Collins, to accept the request for wage increase for CeeAnn Affolter, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Casper, Moulton, and Collins. Voting no: None. The motion carried.

Motion to adjourn the meeting by Moulton, second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Casper, Moulton, and Collins. Voting no: None. The meeting was adjourned at 6:05 p.m.



Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the forgoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the 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 said minutes 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 meetings of said body were provided advanced notification of the time place and of said meeting and the subjects to be discussed at said meeting.



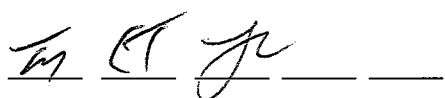
Dawn McNulty, City Clerk



City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Aaron Guthrie						
Bill	10/30/2023	11/01/2023	Sidewalk Replacement Cost- 20.1226 · Repairs & Maint. Sidewalks		Street Department	1,500.00
Total Aaron Guthrie						<u>1,500.00</u>
Alma Cemetery						
Bill	10/19/2023	11/01/2023	repaired lights in Street Dept 20.1190 · Repairs & Maint. Buildings		Street Department	431.02
Total Alma Cemetery						<u>431.02</u>
Aramark Uniform Services						
Bill	10/18/2023	11/01/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/18/2023	11/01/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	10/18/2023	11/01/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	10/18/2023	11/01/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	10/18/2023	11/01/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	10/18/2023	11/01/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/18/2023	11/01/2023	Mops	30.1120 · Supplies	Community Buildings Depa	45.93
Bill	10/18/2023	11/01/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	10/25/2023	11/01/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/25/2023	11/01/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	10/25/2023	11/01/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	10/25/2023	11/01/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	10/25/2023	11/01/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	10/25/2023	11/01/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/25/2023	11/01/2023	Mops	30.1120 · Supplies	Community Buildings Depa	12.00
Bill	10/25/2023	11/01/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Total Aramark Uniform Services						<u>138.15</u>
Broadfoot's Sand & Gravel Co., Inc.						
Bill	09/22/2023	11/01/2023	24 CY Fine Sand	30.1060 · Gravel & Barrow	Golf Fund	816.00
Total Broadfoot's Sand & Gravel Co., Inc.						<u>816.00</u>
Cash Wa Distributing						
Bill	10/24/2023	11/01/2023	popcorn, popcorn oil	30.1044 · Purchases Food	Golf Fund	180.42
Bill	10/24/2023	11/01/2023	foam cups, paper trays	30.1040 · Concession Supplies	Golf Fund	270.05
Total Cash Wa Distributing						<u>450.47</u>



City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Center Point Large Print						
Bill	09/20/2023	11/01/2023	Large Print Books- Friends o	30.1020 · Books - Restricted	Library Department	173.99
Total Center Point Large Print						<u>173.99</u>
City Alma Utilities						
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer-Auditoriu	20.1090 · Gas, Water, & Wastewater	Community Buildings Depa	94.33
Bill	10/25/2023	11/01/2023	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings Depa	53.45
Bill	10/25/2023	11/01/2023	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Departm	29.25
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer - Johnson	20.1090 · Gas, Water, & Wastewater	Community Buildings Depa	31.58
Bill	10/25/2023	11/01/2023	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings Depa	99.93
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	89.75
Bill	10/25/2023	11/01/2023	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	32.15
Bill	10/25/2023	11/01/2023	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	10/25/2023	11/01/2023	Trash - Trail (on City office s	20.1250 · Trash Removal	Pheasant Ridge Trail Depar	7.99
Bill	10/25/2023	11/01/2023	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	142.37
Bill	10/25/2023	11/01/2023	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	10/25/2023	11/01/2023	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Department	830.00
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	62.80
Bill	10/25/2023	11/01/2023	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	104.78
Bill	10/25/2023	11/01/2023	Gas, Water, Sewer - Worksh	20.1090 · Gas, Water, & Wastewater	Shop Department	97.47
Bill	10/25/2023	11/01/2023	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	10/25/2023	11/01/2023	Trash - Boat Dock (on Office	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						<u>1,796.28</u>
City of Alma						
Bill	10/18/2023	11/01/2023	June - Oct 2023 Monthly Sta	20.1160 · Postage & Freight Expense	Golf Fund	16.60
Total City of Alma						<u>16.60</u>
City of Alma Utilities-Glf						
Bill	10/25/2023	11/01/2023	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	257.01
Bill	10/25/2023	11/01/2023	Trash	20.1250 · Trash Removal	Golf Fund	119.74
Total City of Alma Utilities-Glf						<u>376.75</u>
City of Holdrege						
Bill	10/16/2023	11/01/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	367.31

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City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

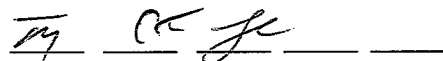
Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/20/2023	11/01/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	407.90
Bill	10/27/2023	11/01/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	268.91
Bill	10/25/2023	11/01/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	375.10
Total City of Holdrege						1,419.22
Cornhusker Press						
Bill	10/25/2023	11/01/2023	Pet License Tags	20.1005 · Animal Control	General Fund	102.06
Total Cornhusker Press						102.06
First National Bank Omaha-CC 5410						
Bill	10/03/2023	11/01/2023	SAM Registration Renewal	20.1150 · Miscellaneous Other Expense	General Fund	599.00
Bill	10/06/2023	11/01/2023	Amazon-3" binders	30.1090 · Office Supplies	General Fund	19.70
Bill	10/06/2023	11/01/2023	Amazon-desk calendar, tab c	30.1090 · Office Supplies	General Fund	20.76
Bill	10/06/2023	11/01/2023	Amazon-candy	30.1120 · Supplies	General Fund	25.58
Bill	10/13/2023	11/01/2023	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	10/16/2023	11/01/2023	Amazon-hand wash	30.1120 · Supplies	General Fund	44.50
Bill	10/17/2023	11/01/2023	Intuit - W-2 & 1099 Forms	30.1090 · Office Supplies	General Fund	87.97
Bill	10/17/2023	11/01/2023	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Gas Utility Department	16.50
Bill	10/17/2023	11/01/2023	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Water Utility Department	16.50
Bill	10/17/2023	11/01/2023	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Wastewater Utility Departm	16.50
Bill	10/17/2023	11/01/2023	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Sanitation Department	16.50
Bill	10/19/2023	11/01/2023	Amazon-binder dividers	30.1090 · Office Supplies	General Fund	19.18
Bill	10/19/2023	11/01/2023	Amazon-candy, hand lotion	30.1120 · Supplies	General Fund	37.60
Bill	10/19/2023	11/01/2023	Amazon - copy paper	30.1090 · Office Supplies	General Fund	110.43
Bill	10/23/2023	11/01/2023	Dollar General - Halloween C	30.1120 · Supplies	General Fund	31.00
Total First National Bank Omaha-CC 5410						1,077.71
First National Bank Omaha-CC 5623						
Bill	10/11/2023	11/01/2023	Amazon-ink cartridges	30.1120 · Supplies	Library Department	205.89
Bill	10/18/2023	11/01/2023	Amazon-DVD	30.1130 · Videos	Library Department	17.26
Bill	10/18/2023	11/01/2023	Amazon-ink cartridge, tape	30.1120 · Supplies	Library Department	57.96
Bill	10/24/2023	11/01/2023	Amazon-books	30.1020 · Books - Restricted	Library Department	20.28
Bill	10/18/2023	11/01/2023	Amazon-DVD	30.1130 · Videos	Library Department	39.19
Total First National Bank Omaha-CC 5623						340.58
Harlan County						
Bill	11/01/2023	11/01/2023	Law Enforcement-Nov	20.1020 · Contractual Services	Police Protection Departme	3,468.00

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City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Total Harlan County						3,468.00
Harlan County Senior Center						
Bill	10/31/2023	11/01/2023	Annual Donation	20.1037 · Economic Development	General Fund	3,000.00
Total Harlan County Senior Center						3,000.00
Hogeland's Market-47						
Bill	10/18/2023	11/01/2023	lemonade	30.1042 · Purchases Beverages	Golf Fund	13.38
Bill	10/18/2023	11/01/2023	limes	30.1044 · Purchases Food	Golf Fund	3.92
Bill	10/24/2023	11/01/2023	TP	30.1120 · Supplies	Golf Fund	27.38
Bill	10/19/2023	11/01/2023	soda, milk, OJ	30.1042 · Purchases Beverages	Golf Fund	27.77
Total Hogeland's Market-47						72.45
Holdrege Well Service, L.L.C.						
Bill	10/18/2023	11/01/2023	Testing Service Call	20.1200 · Repairs & Maint. Equipment	Golf Fund	1,685.75
Total Holdrege Well Service, L.L.C.						1,685.75
Jason DeBoer						
Bill	10/19/2023	11/01/2023	utility overpayment for acco	04.4050 · Metered Sales	Gas Utility Department	100.00
Total Jason DeBoer						100.00
Main Street Variety-gov't						
Bill	10/13/2023	11/01/2023	cleaning supplies	30.1120 · Supplies	Community Buildings Depa	29.94
Bill	10/13/2023	11/01/2023	cleaning supplies	30.1120 · Supplies	Airport Fund	6.99
Total Main Street Variety-gov't						36.93
Nebraska Dept of Environment and Energy						
Bill	10/30/2023	11/01/2023	Water Operator License Rer	20.1035 · Dues & Fees	Water Utility Department	115.00
Total Nebraska Dept of Environment and Energy						115.00
Nebraska Public Health Environmental Lab						
Bill	10/17/2023	11/01/2023	Coliform, Flouride, Nitrate	20.1280 · Water Testing	Water Utility Department	82.00
Total Nebraska Public Health Environmental Lab						82.00
Nebraska Public Power District, Gvt-3						
Bill	10/23/2023	11/01/2023	Elec 9-21-23 to 10-19-23	20.1040 · Electric Expense	Wastewater Utility Departm	399.46
Bill	10/23/2023	11/01/2023	Electricity 9-21-23 to 10-19-2	20.1040 · Electric Expense	Wastewater Utility Departm	156.15
Bill	10/23/2023	11/01/2023	Elec 9-21-23 to 10-21-23	20.1040 · Electric Expense	Water Utility Department	728.55
Total Nebraska Public Power District, Gvt-3						1,284.16
Nebraska Public Power District,lby						
Bill	10/23/2023	11/01/2023	211010052496 October 2023	20.1040 · Electric Expense	Library Department	70.93



City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Total Nebraska Public Power District,lby						70.93
NEX-TECH						
Bill	11/01/2023	11/01/2023	MS Office 365	20.1025 · Computer Services & Software	General Fund	106.32
Bill	11/01/2023	11/01/2023	Technology As a Service	20.1025 · Computer Services & Software	General Fund	1,139.85
Bill	11/01/2023	11/01/2023	Network Security/Antivirus	20.1025 · Computer Services & Software	General Fund	228.38
Bill	11/01/2023	11/01/2023	Off Site Backup	20.1025 · Computer Services & Software	General Fund	60.90
Total NEX-TECH						<u>1,535.45</u>
Olsson						
Bill	09/26/2023	11/01/2023	3-31-0004-013 Progress Est	50.1100 · Cap Outlay - Real Property	Airport Fund	11,751.10
Total Olsson						<u>11,751.10</u>
Pinpoint						
Bill	11/01/2023	11/01/2023	Auditorium Internet	20.1102 · Internet Expense	Community Buildings Depa	67.98
Total Pinpoint						<u>67.98</u>
Pinpoint-Gen						
Bill	11/01/2023	11/01/2023	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						<u>102.98</u>
Pinpoint-Glf						
Bill	11/01/2023	11/01/2023	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.81
Bill	11/01/2023	11/01/2023	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						<u>120.79</u>
Pinpoint-Pool						
Bill	11/01/2023	11/01/2023	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						<u>44.99</u>
Rudy's Tire Alma						
Bill	10/19/2023	11/01/2023	pickup tire repair	20.1200 · Repairs & Maint. Equipment	Sanitation Department	26.00
Total Rudy's Tire Alma						<u>26.00</u>
S & W Auto Parts-gov't						
Bill	10/06/2023	11/01/2023	battery for CGI detector	30.1120 · Supplies	Gas Utility Department	10.47
Bill	10/06/2023	11/01/2023	1/4 socket driver	30.1110 · Small Tools	Gas Utility Department	2.14
Bill	10/11/2023	11/01/2023	battery for locator	30.1120 · Supplies	Gas Utility Department	15.71
Bill	10/30/2023	11/01/2023	AW32 Hydraulic Oil, 5 Gal -	30.1120 · Supplies	Sanitation Department	335.96
Bill	10/26/2023	11/01/2023	cable ties - Christmas lights	30.1120 · Supplies	Street Department	13.98
Bill	10/27/2023	11/01/2023	hose end fittings, hose, AW	30.1120 · Supplies	Sanitation Department	164.02

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City of Alma
Unpaid Claims by Vendor

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/16/2023	11/01/2023	cable ties - Christmas lights	30.1120 · Supplies	Street Department	11.98
Bill	10/25/2023	11/01/2023	cable ties	30.1120 · Supplies	Street Department	11.98
Total S & W Auto Parts-gov't						566.24
Tracy A. Weak						
Bill	10/31/2023	11/01/2023	Park Mowing - October	20.1020 · Contractual Services	Park Department	900.00
Total Tracy A. Weak						900.00
Tripe Motor Company						
Bill	09/27/2023	11/01/2023	front end alignment - 2008 C	20.1200 · Repairs & Maint. Equipment	Street Department	150.00
Total Tripe Motor Company						150.00
Trustworthy Hardware-gov't						
Bill	10/23/2023	11/01/2023	filters	30.1120 · Supplies	Library Department	26.85
Bill	10/26/2023	11/01/2023	RV auto freeze	30.1120 · Supplies	RV Park Fund	134.73
Bill	09/28/2023	11/01/2023	sprayer, recepticle	30.1120 · Supplies	Wastewater Utility Departm	9.88
Bill	10/06/2023	11/01/2023	flush lever, lysol, kaboom	30.1120 · Supplies	Shop Department	20.37
Bill	10/03/2023	11/01/2023	batteries	30.1120 · Supplies	Water Utility Department	5.99
Total Trustworthy Hardware-gov't						197.82
EFT'S & Debit Card						
Eagle Distributing of Grand Island	10/26/2023	10/26/2023	Beer	30.1041 - Purchases Beer	Golf Fund	190.53
Nebraskaland Distributors	10/25/2023	10/25/2023	Beverages	30.1042 · Purchases Beverages	Golf Fund	138.36
USTI	10/31/2023	10/31/2023	Agency Fees	20.1029 - Credit Card Transactions	Gas Utility Department	46.83
USTI	10/31/2023	10/31/2023	Agency Fees	20.1029 - Credit Card Transactions	Water Utility Department	46.83
USTI	10/31/2023	10/31/2023	Agency Fees	20.1029 - Credit Card Transactions	Wastewater Dept	46.83
USTI	10/31/2023	10/31/2023	Agency Fees	20.1029 - Credit Card Transactions	Sanitation Dept	46.83
Nebraska Department of Revenue	10/18/2023	10/18/2023	September Sales Tax	20.1230 · Sales Tax in Sales	Gas Utility Department	907.61
Nebraska Department of Revenue	10/18/2023	10/18/2023	September Sales Tax	20.1230 · Sales Tax in Sales	Water Utility Department	273.94
Nebraska Department of Revenue	10/18/2023	10/18/2023	September Sales Tax	20.1230 · Sales Tax in Sales	Wastewater Utility Departm	493.74
Nebraska Department of Revenue	10/18/2023	10/18/2023	September Sales Tax	20.1230 · Sales Tax in Sales	RV Park	88.27
Nebraska Department of Revenue	10/18/2023	10/18/2023	September Sales Tax-Golf	20.1231 · Sales Tax in Sales - Golf	General Fund	1,991.71
						4,271.48

Ty CT Jc

**City of Alma
Unpaid Claims by Vendor**

October 19, 2023 thru November 1, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	10/26/2023	10/26/2023	Payroll & Benefits		Gas Utility Department	7,057.16
	10/26/2023	10/26/2023	Payroll & Benefits		General Fund	2,500.05
	10/26/2023	10/26/2023	Payroll & Benefits		Golf Fund	4,900.61
	10/26/2023	10/26/2023	Payroll & Benefits		Library Department	2,278.64
	10/26/2023	10/26/2023	Payroll & Benefits		Sanitation Dept	1,916.01
	10/26/2023	10/26/2023	Payroll & Benefits		Street Department	2,758.60
	10/26/2023	10/26/2023	Payroll & Benefits		Water Utility Department	2,026.73
						<u>23,437.80</u>
			Total Expenditures		11/1/2023	<u><u>61,726.68</u></u>

Mayor Hal Haeker

Councilwoman Dyann Collins



Councilman Tom Moulton



Councilman Chris Tripe



Councilman Larry Casper

ts CT je _____

City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 October 27, 2023

Cash & CD's	Interest Rate	Maturity Date	10/27/2023	9/30/2023	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,582,753.62	\$ 1,639,291.10	\$ (56,537.48)
Municipal Golf Checking/Comm. Bank - 957			\$ 15,304.80	\$ 18,619.21	\$ (3,314.41)
CDBG Housing Rehab. - 2920			\$ 16,967.53	\$ 16,632.13	\$ 335.40
Hospital Sinking Fund Savings- 5320			\$ 1,995.51	\$ 328.84	\$ 1,666.67
CRA Checking - 2010			\$ 5,044.11	\$ 5,044.11	\$ -
Credit Card Banking - 3010			\$ 11,207.19	\$ 20,921.48	\$ (9,714.29)
Subtotal			<u>\$ 1,633,572.76</u>	<u>\$ 1,701,136.87</u>	<u>\$ (67,564.11)</u>
Community Bank CD 16475 24 mo.	4.00%	3/6/2024	\$ 80,000.00	\$ 80,000.00	\$ -
Banner Capital Bank CD 7595 24 mo.	4.00%	4/7/2024	\$ 40,000.00	\$ 40,000.00	\$ -
Banner Capital Bank CD 45750 18 mo.	4.00%	7/9/2024	\$ 109,380.15	\$ 108,288.37	\$ 1,091.78
Banner Capital Bank CD 48218 18 mo.	4.00%	7/9/2024	\$ 109,380.15	\$ 108,288.37	\$ 1,091.78
Banner Capital Bank CD 47002 18 mo.	4.00%	7/13/2024	\$ 108,626.21	\$ 107,541.95	\$ 1,084.26
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 50,016.44	\$ 50,000.00	\$ 16.44
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 50,016.44	\$ 50,000.00	\$ 16.44
First State Bank CD 40026 12 mo.	2.50%	10/27/2023	\$ 208,372.06	\$ 207,060.24	\$ 1,311.82
First State Bank CD 410328 13 mo.	3.94%	2/5/2024	\$ 108,579.01	\$ 104,540.82	\$ 4,038.19
First State Bank CD 410329 13 mo.	3.94%	2/5/2024	\$ 105,579.01	\$ 104,540.82	\$ 1,038.19
First State Bank CD 410330 13 mo.	3.94%	2/5/2024	\$ 110,297.34	\$ 109,212.76	\$ 1,084.58
First State Bank CD 410331 13 mo.	3.94%	2/5/2024	\$ 51,598.86	\$ 51,091.47	\$ 507.39
First State Bank CD 310411 6 mo. Hospital	5.50%	3/28/2024	\$ 229,468.94	\$ 229,468.94	
First State Bank CD 410310 11 mo.	5.50%	8/14/2024	\$ 102,322.47	\$ 102,322.47	
CD Total			<u>\$ 1,463,637.08</u>	<u>\$ 1,452,356.21</u>	<u>\$ 11,280.87</u>
			<u>\$ 3,097,209.84</u>	<u>\$ 3,153,493.08</u>	<u>\$ (112,566.48)</u>
Debt					
Golf Clubhouse - CB #60233	4.00%	7/15/2025	\$ 10,576.67	\$ 10,576.67	\$ -
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 96,506.50	\$ 96,506.50	\$ -
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 132,083.40	\$ 132,083.40	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,145,000.00	\$ 1,145,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 185,000.00	\$ 185,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 765,000.00	\$ 765,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 190,000.00	\$ 190,000.00	\$ -
			<u>\$ 2,687,767.33</u>	<u>\$ 2,687,767.33</u>	<u>\$ -</u>

City of Alma
A/R Aging Summary

As of October 27, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CDBG owner	111.42	0.00	0.00	0.00	0.00	111.42
CDBG owner	93.98	0.00	0.00	0.00	0.00	93.98
Jon Borden	0.00	0.00	0.00	0.00	100.00	100.00
CDBG owner	125.00	0.00	0.00	0.00	0.00	125.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	110.00	0.00	0.00	0.00	220.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Royce Bose	0.00	0.00	(220.00)	0.00	(330.00)	(550.00)
Rustic Rose Boutique	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	835.40	110.00	(220.00)	0.00	(230.00)	495.40

**City of Alma
By Fiscal Year
Monthly Gas Sales & Usage**

	\$	Usage
October '21	\$ 25,743.71	15893
November '21	\$ 48,234.21	38747
December '21	\$ 71,971.11	65144
January '22	\$ 96,627.05	87721
February '22	\$ 89,930.18	79486
March '22	\$ 70,428.15	60249
April '22	\$ 50,004.78	38896
May '22	\$ 29,199.49	18868
June '22	\$ 21,233.54	10911
July '22	\$ 18,200.65	9113
August '22	\$ 19,022.52	9142
September '22	\$ 18,986.77	9445
	\$ 559,582.16	443615

Budget \$ 586,000.00

	\$	Usage
October '22	\$ 27,750.18	19051
November '22	\$ 60,216.83	47158
December '22	\$ 102,233.03	89850
January '23	\$ 121,127.64	90714
February '23	\$ 111,851.75	85655
March '23	\$ 73,011.93	64825
April '23	\$ 42,633.47	36554
May '23	\$ 28,015.07	20695
June '23	\$ 17,376.32	9387
July '23	\$ 17,890.75	9366
August '23	\$ 17,117.97	8651
September '23	\$ 17,032.34	9496
	\$ 636,257.28	491402

Budget \$ 550,000.00

	\$	Usage
October '23	\$ 22,050.56	13521
November '23		
December '23		
January '24		
February '24		
March '24		
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
	\$ 22,050.56	13521

Budget \$ 530,000.00

Average Gas Rates					
October '21		1.0470	October '22		0.9770
November '21		0.9820	November '22		0.9980
December '21		0.9290	December '22		0.9920
January '22		0.9530	January '23		1.1780
February '22		0.9740	February '23		1.1460
March '22		0.9790	March '23		0.9450
April '22		1.0180	April '23		0.8920
May '22		1.0540	May '23		0.9030
June '22		1.1260	June '23		0.9120
July '22		1.0260	July '23		0.9640
August '22		1.1170	August '23		0.9620
September '22		1.0870	September '23		0.9730
October '23			October '23		0.9600
November '23			November '23		
December '23			December '23		
January '24			January '24		
February '24			February '24		
March '24			March '24		
April '24			April '24		
May '24			May '24		
June '24			June '24		
July '24			July '24		
August '24			August '24		
September '24			September '24		

Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial
Changed Billing Periods from 15th to 15th to 25th to 25th in October 2016.

** Amounts are in month they are read, not billed.*

Includes Taxes

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage
October '21	\$ 26,496.40	8218
November '21	\$ 17,659.21	3483
December '21	\$ 17,262.62	3323
January '22	\$ 16,170.42	2735
February '22	\$ 16,107.81	2725
March '22	\$ 16,756.60	3048
April '22	\$ 23,372.25	6586
May '22	\$ 19,887.71	8110
June '22	\$ 33,483.00	12048
July '22	\$ 43,537.12	17602
August '22	\$ 41,617.60	14605
September '22	\$ 34,738.77	12738
	\$ 307,089.51	95221

Budget **\$ 260,000.00**

	\$	Usage
October '22	\$ 28,072.99	9054
November '22	\$ 18,823.10	4040
December '22	\$ 16,660.80	2935
January '23	\$ 17,250.06	3259
February '23	\$ 16,283.07	2730
March '23	\$ 16,102.65	2636
April '23	\$ 19,499.93	4512
May '23	\$ 32,467.27	10536
June '23	\$ 32,528.35	8188
July '23	\$ 34,281.03	9020
August '23	\$ 43,203.92	13266
September '23	\$ 36,347.48	10457
	\$ 311,520.65	80633

Budget **\$ 280,000.00**

	\$	Usage
October '23	\$ 30,390.85	7594
November '23		
December '23		
January '24		
February '24		
March '24		
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
	\$ 30,390.85	7594

Budget **\$ 280,000.00**

Water Rate
New Water Rates have been in effect since June 25, 2023
\$19.00 Customer Charge
2.10 per 1,000 gal

** Amounts are in month they are read, not billed.*
Includes taxes

City of Alma
Utility Billing Balances as of October 25, 2023

Past Due

1-0080-2008	Mighty Tidy	14.73
1-0310-0315	Evangelical Lutheran Good Sam. Soc	14.92
1-0310-1315	Jennifer Calkins	14.06
1-1050-2105	Jose Gomez	0.10
1-1760-0157	Mildred Calkins	29.95
2-2440-1244	Matthew & Michelle Fritz	12.89
2-2530-2253	Garrett & Leah Ring	25.00
2-2920-1292	Dustin & Jessi Zade	25.00
2-2980-2900	Janet Rentzell	18.93
2-3450-0350	Aaron Roland	30.00
2-3560-3356	Daniel Allen	25.00
3-3770-0377	Pam Meisenbach	11.55
3-4520-0452	Earl Henderson	30.00
4-5850-1585	Jessica Stemper	15.66
4-5880-1558	Jessica Stemper	32.32
4-5920-0592	Reid Boston	30.00
4-6170-7617	Steven Ardiana	25.00
4-6195-1150	Earl Henderson	30.00
4-6620-1247	Rick Mangel	30.00
4-6870-1687	Marita Fishel	30.00
4-7200-2720	Dave Sheppard	30.00
		\$ 475.11

Disc/Lien

1-0790-1790	Bradley Whitson	312.26
1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
		\$ 851.10

Collections

1-1170-1243O	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		\$ 13,947.80

Past Due	475.11
Liens	851.10
Budget	42.79
	\$ 1,369.00

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2023 to December 31, 2023
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of Alma certifies that: Reed Miller
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality
- Contract (consultant) with this Municipality
- Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer
public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 514
and Class of License A, and/or
(A or B)

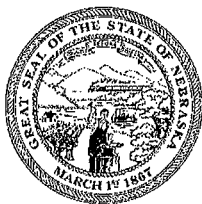
(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 4486

(2) Hal Wauter
Signature of Mayor Village Board Chairperson
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2023.**

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. 01-2024

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of Alma, Ne
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 1st day of November, 20 23 at Alma, Nebraska.
(Date) (Month)

City Council/Village Board Members

Larry Casper
Dyann Collins
Tom Moulton
Chris Tripe

City Council/Village Board Member Chris Tripe
Moved the adoption of said resolution
Member Larry Casper Seconded the Motion
Roll Call 3 Yes 0 No 1 Abstained 1 Absent
Resolution adopted, signed, and billed as adopted.

Attest: Dawn McFadyen
(Signature of Clerk)

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

City of Alma
 Alma, Nebraska
 Alma Municipal Airport

Statement No. 5
 October 24, 2023
 Project No. 3-31-0004-013

DESCRIPTION	New This Time	Itemized Costs	TOTAL
Construction			
Richard's Electric Progress Estimates No. 1		187,400.70	
Total Construction			187,400.70
Engineering			
Olsson Associates Progress Estimates No. 1-9			
Design		35,200.00	
Bidding		6,200.00	
Construction	11,751.10	24,687.84	
Closeout		0.00	
Total Engineering			66,087.84
Administration			
Division of Aeronautics (through 6-30-23)	593.76	1,149.93	
IFE - Airport IFE Invoice No. TO #6 (Paid by Aeronautics)		2,300.00	
Total Administration			3,449.93
TOTAL PROJECT COSTS TO DATE	12,344.86		256,938.47
Federal Share	11,110.00	231,244.00	
90% x \$256,938.47 = \$231,244.623			
Grant Total = \$273,000.00 (90% = \$245,700.00)			
Less: Administration Fees	(593.76)	(3,449.93)	
Less: Previous Payments to Sponsor: Statement No. 1 - 4		(217,277.83)	
Total Funds Due Sponsor	10,516.24		10,516.24
PREPARED BY <u>Andie B. Aman</u> Date <u>10-24-23</u> NDOT, Division of Aeronautics			
APPROVED <u>[Signature]</u> Date <u>11-1-2023</u> Sponsor			
			Federal Funds Due Sponsor 10,516.24

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____
 Date Letter Mailed _____

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 9/26/2023


Sponsor:
City of Alma
PO Box 468
Alma, NE 68920-0468
Consultant:
Olsson
PO Box 84608, Lincoln, NE 68501

Estimate No. 9
AIP Project No.: 3-31-0004-013
Olsson Project No.: 021-04425
Date of Contract: 7/19/2021

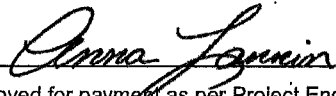
Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$35,200.00	100%	\$35,200.00	\$35,200.00	\$0.00
2	Bidding	\$6,200.00	100%	\$6,200.00	\$6,200.00	\$0.00
3	Construction		TMNTE			
	Professional Personnel - Direct Labor			\$6,821.78	\$3,698.68	\$3,123.10
	Overhead @ 184.12			\$12,560.26	\$6,810.01	\$5,750.25
	Fixed Fee @ 15%	\$4,394.51		\$2,907.30	\$1,576.30	\$1,331.00
	Reimbursable Expenses			\$2,398.50	\$851.75	\$1,546.75
	Subcontractor			\$0.00	\$0.00	\$0.00
	Total: Construction	\$42,300.00		\$24,687.84	\$12,936.74	\$11,751.10
4	Close Out	\$6,000.00	0%	\$0.00	\$0.00	\$0.00
TOTALS		\$89,700.00		\$66,087.84	\$54,336.74	\$11,751.10
Total Due Olsson						\$11,751.10

As Project Manager, I hereby certify that the Quantities shown above have been completed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications

PROJECT

ENGINEER: 
Olsson

Date: October 2, 2023

APPROVED*: 
* Approved for payment as per Project Engineer's certification
NDOT Project Engineer

Date: 10/2/2023

APPROVED: 
Airport Sponsor

Date: 11-1-2023

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

The Office Bar
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

814 main st
Retail Liquor License Address or Non-Profit Business Address

101257
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 11-25-23

Event Start Time(s): 4pm

Event End Time(s): 1am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Johnson Center

Event Street Address/City: 509 main st Alma

Indoor area to be licensed in length & width: 42 x 70

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: wedding reception Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Bobbie Blessing Event Contact Phone Number: 308-440-7906

Event Contact Email: bobbieblessing@outlook.com

*Signature Authorized Representative: [Signature] Printed Name Gabriel Johnson

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

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Alma OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

[Signature]
Local Governing Body Authorized Signature

11-1-2023
Date

ORDINANCE NO. 2024-01

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA PROHIBITING PROPANE TANKS OF MORE THAN 100 lbs. WITHIN THE CITY LIMITS OF THE CITY OF ALMA IN AREAS OF THE CITY WITH GAS SERVICE FROM THE CITY'S NATURAL GAS SYSTEM; REPEALING ALL PRIOR ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. PROPANE TANKS OF MORE THAN 100 lbs. PROHIBITED. Propane owners, occupants or lessees of any premises within 300 feet of a natural gas main are prohibited from having a propane tank of more than 100 lbs. on their property. This Ordinance shall apply to all property within the Alma City Limits.

SECTION 2. REPEAL OF CONFLICTING ORDINANCES. That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3. EFFECTIVE DATE. That this Ordinance shall become effective and be in full force from and after its passage, approval, and publication as required by law.

PASSED and APPROVED this _____ day of November, 2023.

CITY OF ALMA, NEBRASKA

By: _____
Hal D. Haeker, Mayor

(Seal)

ATTEST:

Dawn McNulty, City Clerk

PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT

Qty	Model	Description
1	BP-70C36	36 PPM Full-Color Workgroup Document System
1	BP-70C36	1K Stacking 50-sheet Staple Finisher
1	BP-70C36	3-Hole Punch Unit (requires BP-FN11)
1	BP-70C36	Fax Expansion Kit
1	BP-70C36	Paper Pass Unit (required for BP-FN13/FN14/FN15/FN16)
1	BP-70C36	Right Side Exit Tray
1	BP-70C36	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers

Please see attached brochure or specification sheet for more details.

PAYMENT OPTION: LEASE

Lease Payment	Lease Months
\$228.54	60

Agreement includes:

- Mono pages are billed quarterly at \$0.01004 per page
- Color pages are billed quarterly at \$0.05442 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

\$26.12
211.04
237.16 *\$465.70*

Agreement excludes:

- Paper and staples

\$182.67 Savings

