

**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 15, 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.

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**AGENDA – November 15, 2023**

- **MINUTES - Council to approve Minutes of November 1, 2023, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 11/02/2023 through 11/15/2023.**
- **TREASURER'S REPORT - Council to review and discuss City's finances.**
- **DISCUSS/APPROVE Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant.**
- **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 Miller & Associates Lift Station Recommendation**
- **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 November 9, 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**  
**November 1, 2023**

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, November 1, 2023, at 5:30 p.m.

Present were Council Members: Tom Moulton, Larry Casper, Chris Tripe and Mayor and Acting Administrator Hal Haeker. Absent: Dyann Collins. 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 November 1, 2023, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-absent, Chris Tripe-present, 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: Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the October 18, 2023, council meeting. Motion by Moulton, second by Casper to approve the regular minutes of the October 18, 2023, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for October 19, 2023, through November 1, 2023, for a total of \$ 61,726.68. Tripe asked about the \$3000.00 donation to the Harlan County Senior Center. Treasurer Butterfield stated that this was a yearly donation. Tripe asked why we call it a donation? We do not donate to a lot of other people. We are donating taxpayers' money. Treasurer Butterfield stated that they are nonprofit. Motion made by Casper, second by Moulton to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Tripe, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Treasurer's report. Motion by Tripe, second by Moulton 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, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Resolution 01-2024 to approve signing the 2023 Year End Certification of City Street Superintendent. Casper said that it should be noted that Reed Miller was designated and has met all expectations. It was discussed that this is sent in annually to the Department of Transportation. Motion by Tripe, second by Casper to accept Resolution 01-2024 to approve signing the 2023 Year End Certification of City Street Superintendent. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, and Tripe. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Caring Cupboard Sign Placement. Jane Blum shared a graphic of what the wooden sign may look like and stated that the colors would match the pelicans. Emily White talked about the bench and who was to be responsible for the cost of it as they were already putting out money for the sign. Jane Blum stated that she would get estimates for the bench and the sign and contact the board again when she was ready to present the information. The item was postponed.

Mayor opened the floor to discuss Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. Motion by Casper, second by Moulton to approve Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Moulton, and Casper. Voting no: None.

Motion carried.

Mayor opened the floor to discuss and or approve Special Designated Liquor License for The Office on 11/25/2023 to serve alcohol at a wedding reception at the Johnson Center. Motion by Casper, second by Tripe to approve the Special Designated Liquor License for The Office on 11/25/2023 to serve alcohol at a wedding reception at the Johnson Center. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, and Moulton. Voting no: None. The motion carried.

Mayor opened the floor to discuss and or 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. Russ Pfeil stated that there is a need to keep these larger propane tanks at least 300 ft from a gas main and that is the reason for this Ordinance. Russ stated that this was discussed back in 2019 and fell through the cracks so it needs to be addressed now. Doug Walker stated that there was some language in the Ordinance that needed to be changed to include commercial and residential tanks for heating purposes within the city limits where gas service is available. Doug said that he would re-write the Ordinance and re-present it at the next meeting for passage. The item was postponed.


Mayor opened the floor to discuss and or approve Eakes Office Solutions Copier Lease Agreement. Treasurer Tashia Butterfield said that this was a new lease and that it would save us money. Although the lease is a higher payment but the cost per copy is less. The copier in the City office now would move to the library, and the library copier would move to the golf course. This is the normal cycle when a new copier comes into the city office. Motion by Moulton, second by Tripe to accept Eakes Office Solutions Copier Lease Agreement. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Tripe, Casper, and Moulton. Voting no: None. The motion carried.

Mayor opened the floor to discuss and or approve personnel. Mayor Haeker stated that there was some language in the contract with Associated Staffing that a candidate the Supplier refers to Client may not be disclosed to third parties without Supplier's written consent and wanted to get legal to review before signing. Doug Walker stated that there were things in the contract that the City, being a municipality, would have issues with. He stated that he would reach out to Associated Staffing and see what could be done about making changes to the contract to suit both parties. This agenda item was postponed.

Motion to adjourn the meeting by Tripe, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Casper, Moulton, and Tripe. Voting no: None. The meeting was adjourned at 6:21 p.m.

  
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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.

  
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Dawn McNulty, City Clerk

Council Meeting Minutes 11-1-2023



**City of Alma  
Unpaid Claims by Vendor**

**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Alma Public School</b>						
Bill	11/03/2023	11/15/2023	The Station	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	11/03/2023	11/15/2023	Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	11/03/2023	11/15/2023	Main Street Pizza	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	11/03/2023	11/15/2023	The Office Bar & Grill	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	11/03/2023	11/15/2023	Los Primos Mexican Grill	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	11/03/2023	11/15/2023	Alma Municipal Golf Course	20.1135 · Liquor & Tobacco License	General Fund	300.00
<b>Total Alma Public School</b>						<b>1,800.00</b>
<b>Aramark Uniform Services</b>						
Bill	11/08/2023	11/15/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	11/08/2023	11/15/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	11/08/2023	11/15/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	11/08/2023	11/15/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	11/08/2023	11/15/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	11/08/2023	11/15/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	11/08/2023	11/15/2023	Mops	30.1120 · Supplies	Community Buildings C	12.00
Bill	11/08/2023	11/15/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	11/01/2023	11/15/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	11/01/2023	11/15/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	8.66
Bill	11/01/2023	11/15/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	11/01/2023	11/15/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	11/01/2023	11/15/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	11/01/2023	11/15/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	11/01/2023	11/15/2023	Mops	30.1120 · Supplies	Community Buildings C	12.00
Bill	11/01/2023	11/15/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
<b>Total Aramark Uniform Services</b>						<b>106.72</b>
<b>Black Hills Energy</b>						
Bill	10/31/2023	11/15/2023	Gas - October	20.1090 · Gas, Water, & Wastewater	Airport Fund	39.12
<b>Total Black Hills Energy</b>						<b>39.12</b>
<b>Blue Cross Blue Shield</b>						
Bill	11/08/2023	11/15/2023	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Department	491.09
Bill	11/08/2023	11/15/2023	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,320.48
Bill	11/08/2023	11/15/2023	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	949.43

**City of Alma**  
**Unpaid Claims by Vendor**  
**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	11/08/2023	11/15/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep:	660.24
Bill	11/08/2023	11/15/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	660.24
Bill	11/08/2023	11/15/2023	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,320.48
Bill	11/08/2023	11/15/2023	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	491.09
Bill	11/08/2023	11/15/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	Water Utility Departme	245.53
Bill	11/08/2023	11/15/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	General Fund	245.54
Bill	11/08/2023	11/15/2023	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,320.48
<b>Total Blue Cross Blue Shield</b>						<b>7,704.60</b>
<b>Bosselman - Water Dept</b>						
Credit	10/31/2023		Oct Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(11.77)
Credit	10/10/2023		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departme	(1.16)
Credit	10/25/2023		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departme	(1.15)
Bill	10/10/2023	11/15/2023	Unleaded 23.187 @ \$3.579/gal	20.1060 · Fuel & Oil	Water Utility Departme	82.99
Bill	10/25/2023	11/15/2023	Unleaded 22.913 @ \$3.479/gal	20.1060 · Fuel & Oil	Water Utility Departme	79.71
<b>Total Bosselman - Water Dept</b>						<b>148.62</b>
<b>Bosselman Inc-Sanitation</b>						
Credit	10/03/2023		Fuel Discount	20.1060 · Fuel & Oil	Sanitation Department	(0.91)
Bill	09/29/2023	11/15/2023	Unleaded 18.235 @ \$3.839/gal	20.1060 · Fuel & Oil	Sanitation Department	70.00
<b>Total Bosselman Inc-Sanitation</b>						<b>69.09</b>
<b>CentralSquare / TriTech Software</b>						
Bill	11/02/2023	11/15/2023	USTI/CentralSquare Annual Maintena	20.1025 · Computer Services & Software	Gas Utility Department	705.50
Bill	11/02/2023	11/15/2023	USTI/CentralSquare Annual Maintena	20.1025 · Computer Services & Software	Water Utility Departme	705.50
Bill	11/02/2023	11/15/2023	USTI/CentralSquare Annual Maintena	20.1025 · Computer Services & Software	Wastewater Utility Dep:	705.50
Bill	11/02/2023	11/15/2023	USTI/CentralSquare Annual Maintena	20.1025 · Computer Services & Software	Sanitation Department	705.50
Bill	11/02/2023	11/15/2023	USTI/CentralSquare Annual Maintena	20.1025 · Computer Services & Software	General Fund	705.49
<b>Total CentralSquare / TriTech Software</b>						<b>3,527.49</b>
<b>CHS Agri Service - taxable</b>						
Bill	10/18/2023	11/15/2023	propane for #5 well generator	20.1060 · Fuel & Oil	Water Utility Departme	39.03
Bill	10/19/2023	11/15/2023	Unleaded 30.178 gal @ \$3.559	20.1060 · Fuel & Oil	Street Department	107.40
Bill	10/30/2023	11/15/2023	Unleaded 28.490 gal @ \$3.509	20.1060 · Fuel & Oil	Gas Utility Department	99.97
Bill	10/12/2023	11/15/2023	Unleaded 30.960 gal @ \$3.599	20.1060 · Fuel & Oil	Gas Utility Department	111.43
<b>Total CHS Agri Service - taxable</b>						<b>357.83</b>

**City of Alma  
Unpaid Claims by Vendor**

**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>CHS Agri Service Center-golf</b>						
Bill	10/18/2023	11/15/2023	Rudy Fieldmaster 91.000 Gal @ \$4.0	20.1060 · Fuel & Oil	Golf Fund	365.24
Bill	10/18/2023	11/15/2023	Unleaded 95.000 Gal @ \$3.87400	20.1060 · Fuel & Oil	Golf Fund	368.03
Total CHS Agri Service Center-golf						<u>733.27</u>
<b>CHS Agri Service Center-gov't</b>						
Credit	10/31/2023		October Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(72.29)
Bill	10/06/2023	11/15/2023	Roadmaster 58.904 gal @ \$4.329	20.1060 · Fuel & Oil	Sanitation Department	255.00
Bill	10/13/2023	11/15/2023	Roadmaster 58.385 gal @ \$4.229	20.1060 · Fuel & Oil	Sanitation Department	251.00
Bill	10/20/2023	11/15/2023	Roadmaster 50.011 gal @ \$4.399	20.1060 · Fuel & Oil	Sanitation Department	220.00
Bill	10/31/2023	11/15/2023	Roadmaster 65.188 gal @ \$4.679	20.1060 · Fuel & Oil	Sanitation Department	305.10
Bill	10/05/2023	11/15/2023	Unleaded 10% eth 300.000 gal @ \$3.	20.1060 · Fuel & Oil	Street Department	1,011.99
Bill	10/05/2023	11/15/2023	Ruby Fieldmaster 200.000 gal @ \$3.8	20.1060 · Fuel & Oil	Street Department	777.14
Total CHS Agri Service Center-gov't						<u>2,747.94</u>
<b>City of Alma</b>						
Bill	11/09/2023	11/15/2023	October Sales tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	589.46
Total City of Alma						<u>589.46</u>
<b>City of Holdrege</b>						
Bill	11/07/2023	11/15/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	337.38
Bill	11/09/2023	11/15/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	127.05
Bill	10/31/2023	11/15/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	322.21
Bill	11/03/2023	11/15/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	268.09
Total City of Holdrege						<u>1,054.73</u>
<b>Cline Williams Wright Johnson &amp; Oldfather</b>						
Bill	11/08/2023	11/15/2023	Western Sky: Notice to Divide proper	20.1110 · Legal Fees	Water Utility Department	1,250.00
Bill	11/08/2023	11/15/2023	Western Sky: Notice to Divide proper	20.1110 · Legal Fees	Wastewater Utility Dep:	1,250.00
Bill	11/08/2023	11/15/2023	Western Sky: Notice to Divide proper	20.1110 · Legal Fees	Street Department	1,250.00
Bill	11/08/2023	11/15/2023	Western Sky: Notice to Divide proper	20.1110 · Legal Fees	Gas Utility Department	1,250.00
Total Cline Williams Wright Johnson & Oldfather						<u>5,000.00</u>
<b>Diamond Exterminating, Inc.</b>						
Bill	11/03/2023	11/15/2023	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings C	45.00
Bill	11/03/2023	11/15/2023	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings C	45.00

**City of Alma**  
**Unpaid Claims by Vendor**  
**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	11/03/2023	11/15/2023	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	45.00
Bill	11/03/2023	11/15/2023	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	45.00
<b>Total Diamond Exterminating, Inc.</b>						<u>180.00</u>
<b>Eakes Office Solutions</b>						
Bill	11/01/2023	11/15/2023	Contract 11/1/2023 to 10/31/2024	20.1200 · Repairs & Maint. Equipment	Library Department	665.88
<b>Total Eakes Office Solutions</b>						<u>665.88</u>
<b>Eakes Office Solutions-Golf</b>						
Bill	10/24/2023	11/15/2023	envelopes	30.1090 · Office Supplies	Golf Fund	57.40
<b>Total Eakes Office Solutions-Golf</b>						<u>57.40</u>
<b>Frontier</b>						
Bill	10/30/2023	11/15/2023	City Office-Line 2	20.1240 · Telephone Expense	General Fund	85.07
Bill	11/01/2023	11/15/2023	City Office-Fax	20.1240 · Telephone Expense	General Fund	85.07
Bill	11/01/2023	11/15/2023	City Office	20.1240 · Telephone Expense	General Fund	67.93
<b>Total Frontier</b>						<u>238.07</u>
<b>Frontier - Airport</b>						
Bill	11/01/2023	11/15/2023	Phone Service	20.1240 · Telephone Expense	Airport Fund	189.74
Bill	11/01/2023	11/15/2023	Dish Network	20.1015 · Cable Television Expense	Airport Fund	104.46
Bill	11/01/2023	11/15/2023	Internet Expense	20.1102 · Internet Expense	Airport Fund	147.71
<b>Total Frontier - Airport</b>						<u>441.91</u>
<b>Frontier - Library</b>						
Bill	10/30/2023	11/15/2023	Telephone expense	20.1240 · Telephone Expense	Library Department	203.85
<b>Total Frontier - Library</b>						<u>203.85</u>
<b>Frontier - Pool</b>						
Bill	11/04/2023	11/15/2023	Telephone expense	20.1240 · Telephone Expense	Pool Department	84.61
<b>Total Frontier - Pool</b>						<u>84.61</u>
<b>Frontier - Sirens</b>						
Bill	10/30/2023	11/15/2023	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	10/30/2023	11/15/2023	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/30/2023	11/15/2023	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/30/2023	11/15/2023	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/30/2023	11/15/2023	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Dep.	58.50
<b>Total Frontier - Sirens</b>						<u>95.40</u>

*[Handwritten signatures]*

**City of Alma**  
**Unpaid Claims by Vendor**  
**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Frontier - Water Tower</b>						
Bill	11/01/2023	11/15/2023	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	62.49
Total Frontier - Water Tower						<u>62.49</u>
<b>Hogeland's Market-37</b>						
Bill	11/10/2023	11/15/2023	paper towels	30.1120 · Supplies	General Fund	9.19
Total Hogeland's Market-37						<u>9.19</u>
<b>Hogeland's Market-47</b>						
Credit	09/13/2023		1617	30.1044 · Purchases Food	Golf Fund	(40.75)
Bill	11/04/2023	11/15/2023	milk, OJ, heavy whipping cream	30.1042 · Purchases Beverages	Golf Fund	14.67
Bill	11/04/2023	11/15/2023	cranberries	30.1044 · Purchases Food	Golf Fund	10.58
Bill	11/04/2023	11/15/2023	cleaning supplies	30.1120 · Supplies	Golf Fund	13.78
Bill	11/04/2023	11/15/2023	ginger ale	30.1042 · Purchases Beverages	Golf Fund	7.99
Bill	11/04/2023	11/15/2023	tomato soup, FDC TOM JC	30.1044 · Purchases Food	Golf Fund	19.65
Total Hogeland's Market-47						<u>25.92</u>
<b>J D Lumber</b>						
Bill	10/18/2023	11/15/2023	Ball field - white metal, white woodgrip	20.1190 · Repairs & Maint. Buildings	Recreation Department	430.28
Total J D Lumber						<u>430.28</u>
<b>Kauk Konstruction</b>						
Bill	11/06/2023	11/15/2023	Winterize Concession stand at Ball Fi	20.1190 · Repairs & Maint. Buildings	Recreation Department	275.00
Total Kauk Konstruction						<u>275.00</u>
<b>Kinetic Leasing</b>						
Bill	11/01/2023	11/15/2023	2022 Elgin Pelican Broom Sweeper	60.2500 · Loan Principal Payments	Street Department	42,732.99
Bill	11/01/2023	11/15/2023	2022 Elgin Pelican Broom Sweeper	60.3000 · Loan Interest Payments	Street Department	3,962.50
Total Kinetic Leasing						<u>46,695.49</u>
<b>Landmark Implement, Inc.</b>						
Bill	11/10/2023	11/15/2023	2022 John Deere Excavator Rent	40.1100 · Equipment Rentals	Street Department	1,125.00
Bill	11/10/2023	11/15/2023	2022 John Deere Excavator Rent	40.1100 · Equipment Rentals	Gas Utility Department	1,125.00
Bill	11/10/2023	11/15/2023	2022 John Deere Excavator Rent	40.1100 · Equipment Rentals	Water Utility Department	1,125.00
Bill	11/10/2023	11/15/2023	2022 John Deere Excavator Rent	40.1100 · Equipment Rentals	Wastewater Utility Dep:	1,125.00
Total Landmark Implement, Inc.						<u>4,500.00</u>

*Handwritten signatures: D, M, CT, JL, and a crossed-out signature.*



**City of Alma**  
**Unpaid Claims by Vendor**  
**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Mead Lumber</b>						
Bill	10/10/2023	11/15/2023	replacement of window	20.1190 · Repairs & Maint. Buildings	Golf Fund	938.18
Total Mead Lumber						938.18
<b>Municipal Supply Inc. of Nebraska</b>						
Bill	10/31/2023	11/15/2023	24 water meters	20.1200 · Repairs & Maint. Equipment	Water Utility Department	9,202.08
Total Municipal Supply Inc. of Nebraska						9,202.08
<b>Mutual of Omaha</b>						
Bill	11/08/2023	11/15/2023	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.68
Bill	11/08/2023	11/15/2023	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	4.68
Bill	11/08/2023	11/15/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	11/08/2023	11/15/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep:	3.60
Bill	11/08/2023	11/15/2023	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	7.20
Bill	11/08/2023	11/15/2023	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	11/08/2023	11/15/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	3.60
Bill	11/08/2023	11/15/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	11/08/2023	11/15/2023	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	11/08/2023	11/15/2023	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Total Mutual of Omaha						52.56
<b>Mutual of Omaha-Gif</b>						
Bill	11/08/2023	11/15/2023	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Gif						7.20
<b>National Public Gas Agency</b>						
Bill	11/13/2023	11/15/2023	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	29,765.71
Total National Public Gas Agency						29,765.71
<b>Nebraska Department of Revenue</b>						
Bill	11/08/2023	11/15/2023	Lodging Tax - October 2023	20.1140 · Lodging Tax in Sales	RV Park Fund	15.55
Total Nebraska Department of Revenue						15.55
<b>Nebraska Dept of Environment and Energy</b>						
Bill	11/13/2023	11/15/2023	Water Operator License Renewal - K	20.1035 · Dues & Fees	Water Utility Department	115.00
Total Nebraska Dept of Environment and Energy						115.00

**City of Alma  
Unpaid Claims by Vendor**

**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Nebraska Public Power District, glf</b>						
Bill	11/01/2023	11/15/2023	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	355.64
Bill	11/01/2023	11/15/2023	52345 / Club House	20.1040 · Electric Expense	Golf Fund	346.19
Bill	11/01/2023	11/15/2023	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	256.96
Total Nebraska Public Power District, glf						<u>958.79</u>
<b>Nebraska Public Power District,gv't</b>						
Bill	11/01/2023	11/15/2023	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,310.78
Bill	11/01/2023	11/15/2023	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	71.51
Bill	11/01/2023	11/15/2023	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	11/01/2023	11/15/2023	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	31.59
Bill	11/01/2023	11/15/2023	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	11/01/2023	11/15/2023	Sign N RR Track & Main St/Hwy 183	20.1040 · Electric Expense	Street Department	138.14
Bill	11/01/2023	11/15/2023	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings C	39.36
Bill	11/01/2023	11/15/2023	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.12
Bill	11/01/2023	11/15/2023	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings C	47.40
Bill	11/01/2023	11/15/2023	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings C	151.96
Bill	11/01/2023	11/15/2023	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	31.58
Bill	11/01/2023	11/15/2023	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	418.01
Bill	11/01/2023	11/15/2023	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	93.71
Bill	11/01/2023	11/15/2023	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	11/01/2023	11/15/2023	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	11/01/2023	11/15/2023	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	11/01/2023	11/15/2023	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	30.00
Bill	11/01/2023	11/15/2023	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail D	200.00
Bill	11/01/2023	11/15/2023	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	47.65
Bill	11/01/2023	11/15/2023	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	30.00
Bill	11/01/2023	11/15/2023	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	54.42
Bill	11/01/2023	11/15/2023	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings C	21.61
Total Nebraska Public Power District,gv't						<u>3,916.32</u>
<b>Olsson</b>						
Bill	10/23/2023	11/15/2023	3-31-0004-013 Progress Estimate #1	50.1100 · Cap Outlay - Real Property	Airport Fund	3,122.46
Total Olsson						<u>3,122.46</u>

*Handwritten signatures and initials: DC, M, CT, JC, DA*

**City of Alma  
Unpaid Claims by Vendor**

**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>One Call Concepts, Inc.</b>						
Bill	10/31/2023	11/15/2023	18 Locates	20.1035 · Dues & Fees	Water Utility Department	8.15
Bill	10/31/2023	11/15/2023	18 Locates	20.1035 · Dues & Fees	Gas Utility Department	8.15
Total One Call Concepts, Inc.						<u>16.30</u>
<b>Paul Ogier</b>						
Bill	10/18/2023	11/15/2023	Baseball Field Dugout Repair	20.1190 · Repairs & Maint. Buildings	Recreation Department	<u>250.00</u>
Total Paul Ogier						<u>250.00</u>
<b>Principal</b>						
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Department	18.87
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.15
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility Dep:	3.14
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Department	9.44
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Department	6.29
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.14
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Department	113.22
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	37.74
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	18.87
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility Dep:	18.87
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Department	56.61
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Department	37.74
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	<u>18.87</u>
Total Principal						<u>352.24</u>
<b>Principal-Golf</b>						
Bill	11/08/2023	11/15/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	37.74
Bill	11/08/2023	11/15/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						<u>44.03</u>
<b>Reliable Pest Control Services, Inc.</b>						
Bill	11/02/2023	11/15/2023	Pest Control	20.1190 · Repairs & Maint. Buildings	Library Department	<u>90.00</u>
Total Reliable Pest Control Services, Inc.						<u>90.00</u>

*Handwritten signature: D on CT to DR*

**City of Alma**  
**Unpaid Claims by Vendor**  
**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>S &amp; H</b>						
Bill	11/01/2023	11/15/2023	Septic Service	20.1210 · Repairs & Maint. Grounds	Airport Fund	400.00
Bill	11/01/2023	11/15/2023	Services City pots for 4th of July	20.1210 · Repairs & Maint. Grounds	Park Department	250.00
Total S & H						650.00
<b>S &amp; W Auto Parts-gov't</b>						
Bill	11/08/2023	11/15/2023	DEXVIATF, RADIATOR FUNNEL	30.1120 · Supplies	Sanitation Department	12.48
Total S & W Auto Parts-gov't						12.48
<b>Samantha Kresser</b>						
Bill	11/09/2023	11/15/2023	November Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	11/09/2023	11/15/2023	November Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	11/09/2023	11/15/2023	November Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings C	488.75
Total Samantha Kresser						600.00
<b>Twin Valleys P.P.D.</b>						
Bill	11/07/2023	11/15/2023	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	61.46
Bill	11/07/2023	11/15/2023	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	490.08
Bill	11/07/2023	11/15/2023	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	141.79
Bill	11/07/2023	11/15/2023	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	49.82
Total Twin Valleys P.P.D.						743.15
<b>USTI - Vadim</b>						
Bill	11/08/2023	11/15/2023	E-Statement bills	20.1025 · Computer Services & Software	Gas Utility Department	35.19
Bill	11/08/2023	11/15/2023	E-Statement bills	20.1025 · Computer Services & Software	Water Utility Department	35.19
Bill	11/08/2023	11/15/2023	E-Statement bills	20.1025 · Computer Services & Software	Wastewater Utility Dep	35.19
Bill	11/08/2023	11/15/2023	E-Statement bills	20.1025 · Computer Services & Software	Sanitation Department	35.19
Bill	11/08/2023	11/15/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Gas Utility Department	66.15
Bill	11/08/2023	11/15/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Water Utility Department	66.15
Bill	11/08/2023	11/15/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Wastewater Utility Dep	66.15
Bill	11/08/2023	11/15/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Sanitation Department	66.15
Total USTI - Vadim						405.36
<b>Verizon Wireless-City</b>						
Bill	10/28/2023	11/15/2023	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.87
Bill	10/28/2023	11/15/2023	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	54.27
Bill	10/28/2023	11/15/2023	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.12

*DM CT JC AD*

**City of Alma  
Unpaid Claims by Vendor**

**November 2, 2023 thru November 15, 2023**

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/28/2023	11/15/2023	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departme	42.87
Bill	10/28/2023	11/15/2023	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep:	42.87
Bill	10/28/2023	11/15/2023	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.87
<b>Total Verizon Wireless-City</b>						<u>275.87</u>
<b>Vyve Broadband</b>						
Bill	11/01/2023	11/15/2023	Internet-City-Nov	20.1102 · Internet Expense	General Fund	67.45
<b>Total Vyve Broadband</b>						<u>67.45</u>
<b>Ward Laboratories</b>						
Bill	11/06/2023	11/15/2023	Well Tested for Bacteria	20.1280 · Water Testing	Water Utility Departme	15.00
<b>Total Ward Laboratories</b>						<u>15.00</u>
 <b>EFT'S &amp; Debit Card</b>						
TSYS Merchant	10/31/2023	10/31/2023	Credit card trans October	20.1029 · Credit Card Transaction	General Fund	45.28
Nebraska Department of Re	11/15/2023	11/15/2023	October Sales Tax	20.1230 · Sales Tax in Sales	Gas Utility Department	1,153.99
Nebraska Department of Re	11/15/2023	11/15/2023	October Sales Tax	20.1230 · Sales Tax in Sales	Water Utility Departme	260.75
Nebraska Department of Re	11/15/2023	11/15/2023	October Sales Tax	20.1230 · Sales Tax in Sales	Wastewater Utility Dep:	490.25
Nebraska Department of Re	11/15/2023	11/15/2023	October Sales Tax	20.1230 · Sales Tax in Sales	RV Park	28.92
Nebraska Department of Re	11/15/2023	11/15/2023	October Sales Tax-Golf	20.1231 · Sales Tax in Sales - Golf	General Fund	589.46
						<u>2,568.65</u>

**City of Alma  
Unpaid Claims by Vendor**


November 2, 2023 thru November 15, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
<b>PAYROLL &amp; BENEFITS</b>	11/09/2023	11/09/2023	Payroll & Benefits		Gas Utility Department	7,165.91
	11/09/2023	11/09/2023	Payroll & Benefits		General Fund	2,481.92
	11/09/2023	11/09/2023	Payroll & Benefits		Golf Fund	4,102.18
	11/09/2023	11/09/2023	Payroll & Benefits		Library Department	2,296.84
	11/09/2023	11/09/2023	Payroll & Benefits		Sanitation Dept	1,994.86
	11/09/2023	11/09/2023	Payroll & Benefits		Street Department	2,520.11
	11/09/2023	11/09/2023	Payroll & Benefits		Water Utility Department	2,026.72
						<u>22,588.54</u>

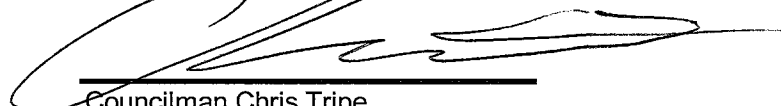
Total Expenditures

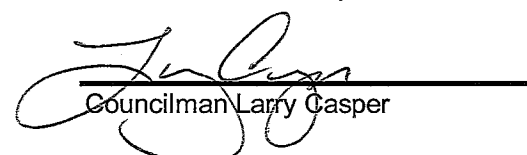
11/15/2023 154,617.28

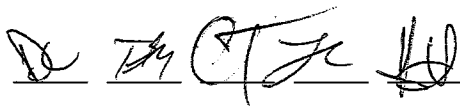
  
\_\_\_\_\_  
Mayor Hal Haeker

  
\_\_\_\_\_  
Councilwoman Dyann Collins

  
\_\_\_\_\_  
Councilman Tom Moulton

  
\_\_\_\_\_  
Councilman Chris Tripe

  
\_\_\_\_\_  
Councilman Larry Casper



CITY OF ALMA  
 Monthly Treasurer's Report  
 October 31, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits October-23	Transfers In (Transfers Out) October-23	Total Disbursements October-23	Total (F+G+H-I) Ending Balance 10/31/2023	(B+G+H-I) Checking Balance 10/31/2023	(C+G+H-I) Money Market Ending Balance 10/31/2023	Cert of Deposit Ending Balance 10/31/2023	Due From (Due To) Balance 10/31/2023
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 38,975.36	\$ (67,482.96)	\$ 18,938.55	\$ 489,631.17	\$ 40,484.27		\$ 449,146.90	\$ -
Fire Building	\$ (0.00)		\$ -	\$ -	\$ (0.00)	\$ -	\$ 2,000.00	\$ 163.22	\$ 1,836.78	\$ 1,836.78		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 19,713.13	\$ -	\$ -	\$ 24,892.94	\$ 24,892.94		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 3,468.00	\$ 17,340.00	\$ 17,340.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 1,258.56	\$ -	\$ 71,472.86	\$ 310,683.65	\$ 310,683.65		\$ -	\$ -
Community Redevelopment Adv.	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 2.78	\$ -	\$ -	\$ 5,046.89	\$ 5,046.89		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,932.50	\$ 2,067.50	\$ 2,067.50		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 19,204.12	\$ -	\$ 5,176.53	\$ 55,287.92	\$ 55,287.92		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,362.27	\$ 3,637.73	\$ 3,637.73		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,071.67	\$ 3,928.33	\$ 3,928.33		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 24,793.10	\$ -	\$ 17,609.49	\$ 475,250.58	\$ 205,250.58		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 56.00	\$ 25,000.00	\$ 7,118.97	\$ 17,937.03	\$ 17,937.03		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 2.57	\$ 1,666.67	\$ 10.00	\$ 231,457.02	\$ 1,988.08		\$ 229,468.94	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 207.99	\$ 4,792.01	\$ 4,792.01		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 335.40	\$ -	\$ -	\$ 16,967.53	\$ 16,967.53		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 1,371.66	\$ -	\$ 3,211.94	\$ 57,527.87	\$ 52,527.87		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 27,315.41	\$ -	\$ 52,126.93	\$ 769,055.97	\$ 359,055.97		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 35,359.54	\$ -	\$ 20,835.56	\$ 245,064.39	\$ 155,064.39		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 9,147.48	\$ -	\$ 5,686.67	\$ 14,790.39	\$ 7,790.39		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 17,560.79	\$ -	\$ 15,854.91	\$ 113,911.69	\$ 113,911.69		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 9,093.42	\$ (1,991.71)	\$ 20,433.83	\$ 14,259.76	\$ 14,259.76		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 2,288.00	\$ -	\$ 16,925.52	\$ 200,435.95	\$ 200,435.95		\$ -	\$ -
<b>Totals</b>	<b>\$ 1,681,576.98</b>	<b>\$ -</b>	<b>\$ 1,452,356.21</b>	<b>\$ -</b>	<b>\$ 3,133,933.19</b>	<b>\$ 206,477.32</b>	<b>\$ 0.00</b>	<b>\$ 264,607.41</b>	<b>\$ 3,075,803.10</b>	<b>\$ 1,615,187.26</b>	<b>\$ -</b>	<b>\$ 1,460,615.84</b>	<b>\$ -</b>

General Fund & Golf Fund \$ 1,591,184.76

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)
					Balance 9/30/2023	Deposits	Disbursements	Reconciled Balance 10/31/2023
General Checking	55600410				\$ 1,639,263.01	\$ 196,002.46	\$ 325.04	\$ 1,583,207.39
Golf Club Bar Checking	153957				\$ 19,202.90	\$ 22,619.96	\$ (1,991.71)	\$ 15,762.43
Housing Rehab Savings	58572920				\$ 16,632.13	\$ 460.40	\$ -	\$ 16,967.53
Hospital Sinking Fund Savings	37665320				\$ 328.84	\$ 2.57	\$ 1,666.67	\$ 1,988.08
CRA Checking	59772010				\$ 5,044.11	\$ 2.78	\$ -	\$ 5,046.89
Credit Card Account Checking	58513010				\$ 21,134.35	\$ 11,804.09	\$ -	\$ 11,873.83
Community Bank	16475	24 Month	4.00%	3/6/2024	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Banner Capital Bank CD	7595	24 Month	4.00%	4/7/2024	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Banner Capital Bank CD	45750	18 Month	4.00%	7/9/2024	\$ 108,288.37	\$ 1,091.78	\$ -	\$ 109,380.15
Banner Capital Bank CD	48218	18 Month	4.00%	7/9/2024	\$ 108,288.37	\$ 1,091.78	\$ -	\$ 109,380.15
Banner Capital Bank CD	47002	18 Month	4.00%	7/13/2024	\$ 107,541.95	\$ 1,084.26	\$ -	\$ 108,626.21
Banner Capital Bank CD	40499	12 Month	1.75%	10/11/2024	\$ 50,000.00	\$ 16.44	\$ -	\$ 50,016.44
Banner Capital Bank CD	47033	12 Month	1.75%	10/11/2024	\$ 50,000.00	\$ 16.44	\$ -	\$ 50,016.44
First State Bank CD	40026	12 Month	2.50%	10/27/2023	\$ 207,060.24	\$ 1,290.58	\$ -	\$ 208,350.82
First State Bank CD	410328	13 Month	3.94%	2/5/2024	\$ 104,540.82	\$ 1,038.19	\$ -	\$ 105,579.01
First State Bank CD	410329	13 Month	3.94%	2/5/2024	\$ 104,540.82	\$ 1,038.19	\$ -	\$ 105,579.01
First State Bank CD	410330	13 Month	3.94%	2/5/2024	\$ 109,212.76	\$ 1,084.58	\$ -	\$ 110,297.34
First State Bank CD	410331	13 Month	3.94%	2/5/2024	\$ 51,091.47	\$ 507.39	\$ -	\$ 51,598.86
First State Bank CD - Hospital	310411	6 Month	5.50%	3/28/2024	\$ 229,468.94	\$ -	\$ -	\$ 229,468.94
First State Bank CD	410310	11 Month	5.50%	8/14/2024	\$ 102,322.47	\$ -	\$ -	\$ 102,322.47
<b>Totals</b>					<b>\$ 3,153,961.55</b>	<b>\$ 239,151.89</b>	<b>\$ -</b>	<b>\$ 3,095,461.99</b>

CD's = \$ 1,460,615.84

City of Alma  
Year to Date Treasurer Report  
October 31, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits YTD 10/31/2023	Transfers In Transfers (Out) YTD 10/31/2023	Total Disbursements YTD 10/31/2023	Total (F+G+H-I) Ending Balance 10/31/2023	(B+G+H-I) Checking Ending Balance 10/31/2023	(C+G+H-I) Money Market Ending Balance 10/31/2023	Cert of Deposit Ending Balance 10/31/2023	Due From (Due To) Balance 10/31/2023
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 38,975.36	\$ (67,482.96)	\$ 18,938.55	\$ 489,631.17	\$ 40,484.27		\$ 449,146.90	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 163.22	\$ 1,836.78	\$ 1,836.78		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 19,713.13	\$ -	\$ -	\$ 24,892.94	\$ 24,892.94		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 3,468.00	\$ 17,340.00	\$ 17,340.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 1,258.56	\$ -	\$ 71,472.86	\$ 310,683.65	\$ 310,683.65		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 2.78	\$ -	\$ -	\$ 5,046.89	\$ 5,046.89		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,932.50	\$ 2,067.50	\$ 2,067.50		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 19,204.12	\$ -	\$ 5,176.53	\$ 55,287.92	\$ 55,287.92		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,362.27	\$ 3,637.73	\$ 3,637.73		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,071.67	\$ 3,928.33	\$ 3,928.33		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 24,793.10	\$ -	\$ 17,609.49	\$ 475,250.58	\$ 205,250.58		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 56.00	\$ 25,000.00	\$ 7,118.97	\$ 17,937.03	\$ 17,937.03		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 2.57	\$ 1,666.67	\$ 10.00	\$ 231,457.02	\$ 1,988.08		\$ 229,468.94	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 207.99	\$ 4,792.01	\$ 4,792.01		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 335.40	\$ -	\$ -	\$ 16,967.53	\$ 16,967.53		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 1,371.66	\$ -	\$ 3,211.94	\$ 57,527.87	\$ 52,527.87		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 27,315.41	\$ -	\$ 52,126.93	\$ 769,055.97	\$ 359,055.97		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 35,359.54	\$ -	\$ 20,835.56	\$ 245,064.39	\$ 155,064.39		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 9,147.48	\$ -	\$ 5,686.67	\$ 14,790.39	\$ 7,790.39		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 17,560.79	\$ -	\$ 15,854.91	\$ 113,911.69	\$ 113,911.69		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 9,093.42	\$ (1,991.71)	\$ 20,433.83	\$ 14,259.76	\$ 14,259.76		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 2,288.00	\$ -	\$ 16,925.52	\$ 200,435.95	\$ 200,435.95		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 206,477.32	\$ 0.00	\$ 264,607.41	\$ 3,075,803.10	\$ 1,615,187.26	\$ -	\$ 1,460,615.84	\$ -



## SUMMARY OF PROJECT COSTS

NDOT - Division of Aeronautics

City of Alma  
Alma, Nebraska  
Alma Municipal Airport

Statement No. 6  
November 7, 2023  
Project No. 3-31-0004-013

DESCRIPTION	New This Time	Itemized Costs	TOTAL
<b>Construction</b>			
Richard's Electric Progress Estimates No. 1		187,400.70	
<b>Total Construction</b>			<b>187,400.70</b>
<b>Engineering</b>			
Olsson Associates Progress Estimates No. 1-10			
Design		35,200.00	
Bidding		6,200.00	
Construction	<b>3,122.46</b>	27,810.30	
Closeout		0.00	
<b>Total Engineering</b>			<b>69,210.30</b>
<b>Administration</b>			
Division of Aeronautics (through 6-30-23)		1,149.93	
IFE - Airport IFE Invoice No. TO #6 (Paid by Aeronautics)		2,300.00	
<b>Total Administration</b>			<b>3,449.93</b>
<b>TOTAL PROJECT COSTS TO DATE</b>	<b>3,122.46</b>		<b>260,060.93</b>
<b>Federal Share</b>	<b>2,810.00</b>	234,054.00	
90% x \$260,060.93 = \$234,054.837			
<b>Grant Total = \$273,000.00</b> (90% = \$245,700.00)			
Less: Administration Fees		(3,449.93)	
Less: Previous Payments to Sponsor: Statement No. 1 - 5		(227,794.07)	
<b>Total Funds Due Sponsor</b>	<b>2,810.00</b>		<b>2,810.00</b>
PREPARED BY <u>Andre B. Aman</u> Date <u>11-7-23</u> NDOT, Division of Aeronautics			
APPROVED <u>[Signature]</u> Date <u>11-15-23</u> Sponsor			
Federal Funds Due Sponsor			<b>2,810.00</b>

Batch No. \_\_\_\_\_ EFT No. \_\_\_\_\_ Amount \_\_\_\_\_ Date of EFT \_\_\_\_\_  
 Date Letter Mailed \_\_\_\_\_

**Invoice**

601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063



October 23, 2023  
Invoice No: 474701

Ron Hawley  
Municipal Airport Manager  
City of Alma NE  
PO Box 468  
Alma, NE 68920-0468

**Invoice Total \$3,122.46**

Olsson Project # 021-04425 Alma Parallel Taxiway Lighting  
**AIP Project No.: 3-31-0004-013**  
**Progress Estimate No.: 10**

Professional services rendered through October 7, 2023 for work completed in accordance with agreement dated July 19, 2021.

Phase	500	Design				
Fee						
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing	
Design	35,200.00	100.00	35,200.00	35,200.00	0.00	
Total Fee	35,200.00		35,200.00	35,200.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	
<b>Total this Phase</b>					<b>0.00</b>	

Phase	600	Bidding				
Fee						
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing	
Bidding	6,200.00	100.00	6,200.00	6,200.00	0.00	
Total Fee	6,200.00		6,200.00	6,200.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	
<b>Total this Phase</b>					<b>0.00</b>	

Phase	610	Construction				
-------	-----	--------------	--	--	--	--

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

**Labor**

	Hours	Rate	Amount	
Team Leader				
Christianson, Curtis	8.50	71.63	608.86	
Hancock, Steven	.50	62.50	31.25	
Senior Administrative Coordinator				
Ewing, Joyce	.50	31.50	15.75	
Student Intern - Level 1				
Huse, Cate	9.50	19.00	180.50	
<b>Totals</b>	<b>19.00</b>		<b>836.36</b>	
<b>Total Labor</b>				<b>836.36</b>

**Reimbursable Expenses**

Meals			50.00	
<b>Total Reimbursables</b>			<b>50.00</b>	<b>50.00</b>

**Unit Billing**

Field Vehicle 1519	393.0 Miles @ 0.75		294.75	
Compressive Strength - Concrete				
9/9/2023	2 tests @ \$15/test		30.00	
Hold Cylinder				
9/9/2023	1 test @ \$15/test		15.00	
<b>Total Units</b>			<b>339.75</b>	<b>339.75</b>

**Additional Fees**

Overhead	184.12 % of 836.36		1,539.91	
Fixed Fee	15.00 % of 2,376.27		356.44	
<b>Total Additional Fees</b>			<b>1,896.35</b>	<b>1,896.35</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	3,122.46	24,687.84	27,810.30	
Limit			42,300.00	
Balance Remaining			14,489.70	
			<b>Total this Phase</b>	<b>\$3,122.46</b>

-----  
Phase            620            Close Out  
**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Close Out	6,000.00	0.00	0.00	0.00	0.00
Total Fee	6,000.00		0.00	0.00	0.00
		<b>Subtotal</b>			<b>0.00</b>
			<b>Total this Phase</b>		<b>0.00</b>

**AMOUNT DUE THIS INVOICE            \$3,122.46**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
471929	9/26/2023	11,751.10
<b>Total</b>		<b>11,751.10</b>

Authorized By: Curtis Christianson

021-04425

Grand Island

Project Name: Alma Airport Project # 021-04425 Phase # 610 Task # 16106013

Log Completed By: Steven Hancock Week of: 9/9/2023

Item Name	IU #	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	# of Units	Rate/Unit	Total Amount
<b>Soils</b>										
Natural Moisture Content	NMC GRI							0		\$ -
Nuclear Field Density Test	NCLRFLD GRI							0		\$ -
Settlement Plates	SETPLT GRI							0		\$ -
Standard Proctor	STDPCTR GRI							0		\$ -
Modified Proctor	MODPCTR GRI							0		\$ -
Atterberg Limit	ATERBRG GRI							0		\$ -
% Fines Test	%FNS GRI							0		\$ -
Mechanical Grain Size Analysis (Sieves)	MGA S GRI							0		\$ -
<b>Concrete</b>										
Concrete Beams - Set of 3	CBEAM 3 GRI							0		\$ -
Cast Set of 4 Concrete Cylinders	CCCYL 4 GRI							0	\$ 120.00	\$ -
Concrete Cylinder Molds	CYL MLD GRI							0	\$ 2.50	\$ -
Core Sampling	CORSMPL GRI							0		\$ -
Concrete Length Determination	CORLGTH GRI							0	\$ 17.50	\$ -
Equipment Rental	????? GRI							0	\$ 500.00	\$ -
Compressive Strength - Beam	COMPS C GRI							0		\$ -
Compressive Strength - Concrete	COMPS C GRI					2		2	\$ 15.00	\$ 30.00 ✓
Hold Concrete Beam	HLDBEAM GRI					1		1	\$ 15.00	\$ 15.00 ✓
<b>Masonry</b>										
Cast Grout Prism Set of 3	GRTP GRI							0		\$ -
Cast Mortar Cubes Set of 3	MTRCB GRI							0		\$ -
Compressive Strength - Grout	COMPS G GRI							0		\$ -
Compressive Strength - Mortar	COMPS M GRI							0		\$ -
<b>Other</b>										
Trip Charges	TRP CHG GRI							0	\$ 120.00	\$ -
<b>Non-Scope Items</b>										
Project Management Time								0	\$ 120.00	\$ -
Special Inspection								0	\$ 60.00	\$ -
Stand-By Time								0	\$ 60.00	\$ -
									<b>Total:</b>	\$ 45.00

021-04425

## Grand Island

Project Name: Alma Airport

Project # 021-04425

Phase # 610

Task # 6106013

Log Completed By: Steven Hancock

Week of: 9/9/2023

Item Name	IU #	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	# of Units	Rate/Unit	Total Amount
<b>Soils</b>										
Natural Moisture Content	NMC GRI							0		\$ -
Nuclear Field Density Test	NCLRFLD GRI							0		\$ -
Settlement Plates	SETPLT GRI							0		\$ -
Standard Proctor	STDPCTR GRI							0		\$ -
Modified Proctor	MODPCTR GRI							0		\$ -
Atterberg Limit	ATERBRG GRI							0		\$ -
% Fines Test	%FNS GRI							0		\$ -
Mechanical Grain Size Analysis (Sieves)	MGA S GRI							0		\$ -
<b>Concrete</b>										
Concrete Beams - Set of 3	CBEAM 3 GRI							0		\$ -
Cast Set of 4 Concrete Cylinders	CCCYL 4 GRI							0	\$ 120.00	\$ -
Concrete Cylinder Molds	CYL MLD GRI							0	\$ 2.50	\$ -
Core Sampling	CORSMPL GRI							0		\$ -
Concrete Length Determination	CORLGTH GRI							0	\$ 17.50	\$ -
Equipment Rental	????? GRI							0	\$ 500.00	\$ -
Compressive Strength - Beam	COMPS C GRI							0		\$ -
Compressive Strength - Concrete	COMPS C GRI					2		2	\$ 15.00	\$ 30.00 ✓
Hold Concrete Beam	HLDBEAM GRI					1		1	\$ 15.00	\$ 15.00 ✓
<b>Masonry</b>										
Cast Grout Prism Set of 3	GRTP GRI							0		\$ -
Cast Mortar Cubes Set of 3	MTRCB GRI							0		\$ -
Compressive Strength - Grout	COMPS G GRI							0		\$ -
Compressive Strength - Mortar	COMPS M GRI							0		\$ -
<b>Other</b>										
Trip Charges	TRP CHG GRI							0	\$ 120.00	\$ -
<b>Non-Scope Items</b>										
Project Management Time								0	\$ 120.00	\$ -
Special Inspection								0	\$ 60.00	\$ -
Stand-By Time								0	\$ 60.00	\$ -
									<b>Total:</b>	\$ 45.00

# PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION  
DIVISION OF AERONAUTICS

Date: 10/23/2023


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

Estimate No. 10  
AIP Project No.: 3-31-0004-013  
Olsson Project No.: 021-04425  
Date of Contract: 7/19/2021

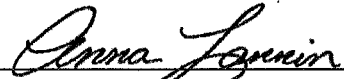
Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$35,200.00	100%	\$35,200.00	\$35,200.00	\$0.00
2	Bidding	\$6,200.00	100%	\$6,200.00	\$6,200.00	\$0.00
3	<b>Construction</b>		TMNTE			
	Professional Personnel - Direct Labor			\$7,658.14	\$6,821.78	\$836.36
	Overhead @ 184.12			\$14,100.17	\$12,560.26	\$1,539.91
	Fixed Fee @ 15%	\$4,394.51		\$3,263.74	\$2,907.30	\$356.44
	Reimbursable Expenses			\$2,788.25	\$2,398.50	\$389.75
	Subcontractor			\$0.00	\$0.00	\$0.00
	<b>Total: Construction</b>	<b>\$42,300.00</b>		<b>\$27,810.30</b>	<b>\$24,687.84</b>	<b>\$3,122.46</b>
4	Close Out	\$6,000.00	0%	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$89,700.00</b>		<b>\$69,210.30</b>	<b>\$66,087.84</b>	<b>\$3,122.46</b>
<b>Total Due Olsson</b>						<b>\$3,122.46</b>

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 30, 2023

APPROVED\*: 

Date: 10/31/2023

\* Approved for payment as per Project Engineer's certification

NDOT/Project Engineer

APPROVED:   
Airport Sponsor

Date: 11-15-23

**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.** 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. or any number of propane tanks that would have an aggregate capacity of more than 100 lbs. on their property. This Ordinance shall apply to all residential and commercial property within the Alma City limits that have propane tanks on the property for heating purposes.

**SECTION 2. PRIOR USERS.** This Ordinance shall not apply to residential or commercial users of propane who had more than 100 lb. tanks on their premises prior to the passage of this Ordinance.

**SECTION 3. REPEAL OF CONFLICTING ORDINANCES.** That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

**SECTION 4. 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 15<sup>th</sup> day of November, 2023.



CITY OF ALMA, NEBRASKA

By: \_\_\_\_\_

Hal D. Haeker, Mayor

ATTEST:

  
Dawn McNulty, City Clerk



October 31, 2023  
Kearney, Nebraska



1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456  
Fax: 308-234-1146  
www.miller-engineers.com

COPY

Mayor and City Council  
City of Alma  
614 Main Street  
Alma, NE 68920

Re: South Street Sanitary Sewer Lift Station  
M&A Project No. 220-D1-000

Dear Council Members:

Miller & Associates was contacted by Wastewater Superintendent Travis Dunse regarding corrosion in the drywell structure of the sewage lift station located near South & Southeast Street. On October 20, 2023 a site visit was performed to observe the condition of the metal drywell structure. The pictures from the site visit are enclosed.

The lift station was modified in 1983 and the drywell was installed at that time. A recent welding repair was performed due to an area that had corroded completely through the metal can near the floor of the structure. The drywell consists of an 18' deep 3' diameter can that opens to a 10' wide and 8' deep bottom that contains sewage pumps, pump controllers, piping and valves. Moderate to heavy corrosion was observed primarily on the bottom of the structure, with spot coating failures located throughout. The corrosion did not appear to have immediate structural affect on the can, however budgeting for improvements should be considered. The age of the lift station and safety factor of a 26' deep confined space to enter for maintenance should be taken into consideration.

The corrosion in the dry well should be monitored, and sand blasting and repainting is a short-term option. It is recommended that the City begin budgeting for a lift station upgrade that eliminates the dry well. An above ground valve vault and submersible pumps in the wet well would reduce the need for confined space entry. All valve operation could be performed from the above grade vault, and pump placement and removal would be performed by a portable crane positioned above the wet well. A budget amount for a lift station restoration including installation of an above grade valve vault, submersible sewage pumps and demolition of the existing dry well is \$350,000 to \$450,000.

Respectfully submitted,  
MILLER & ASSOCIATES  
CONSULTING ENGINEERS, P.C.

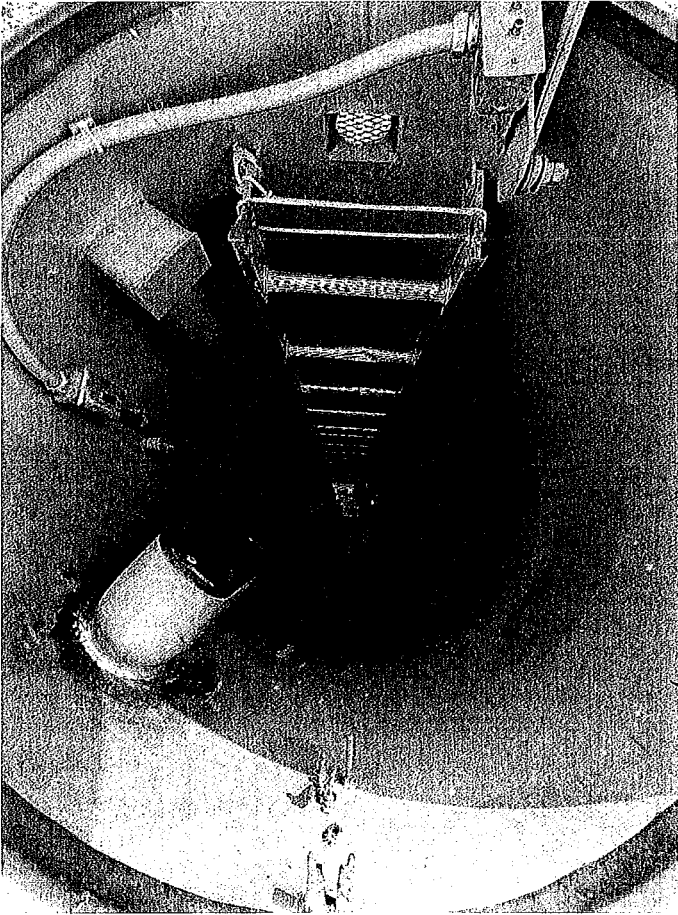
A handwritten signature in black ink that reads 'Lewis Hyatt'.

Lewis V. Hyatt  
Project Manager

LVH/jh  
Enclosure



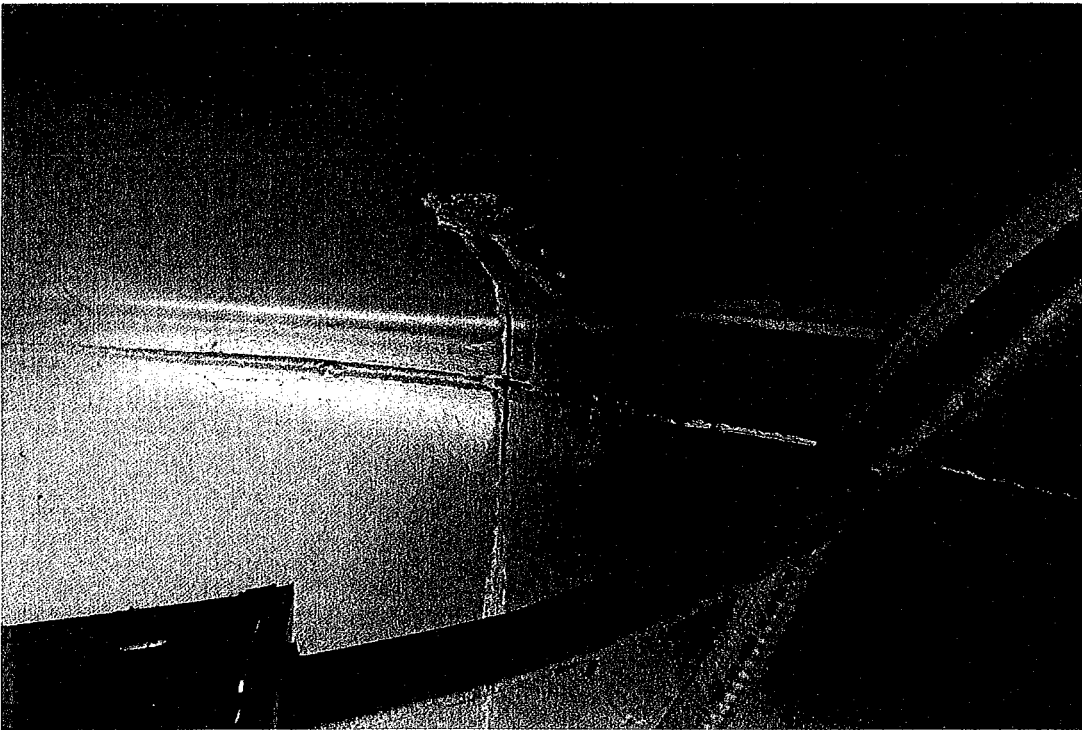
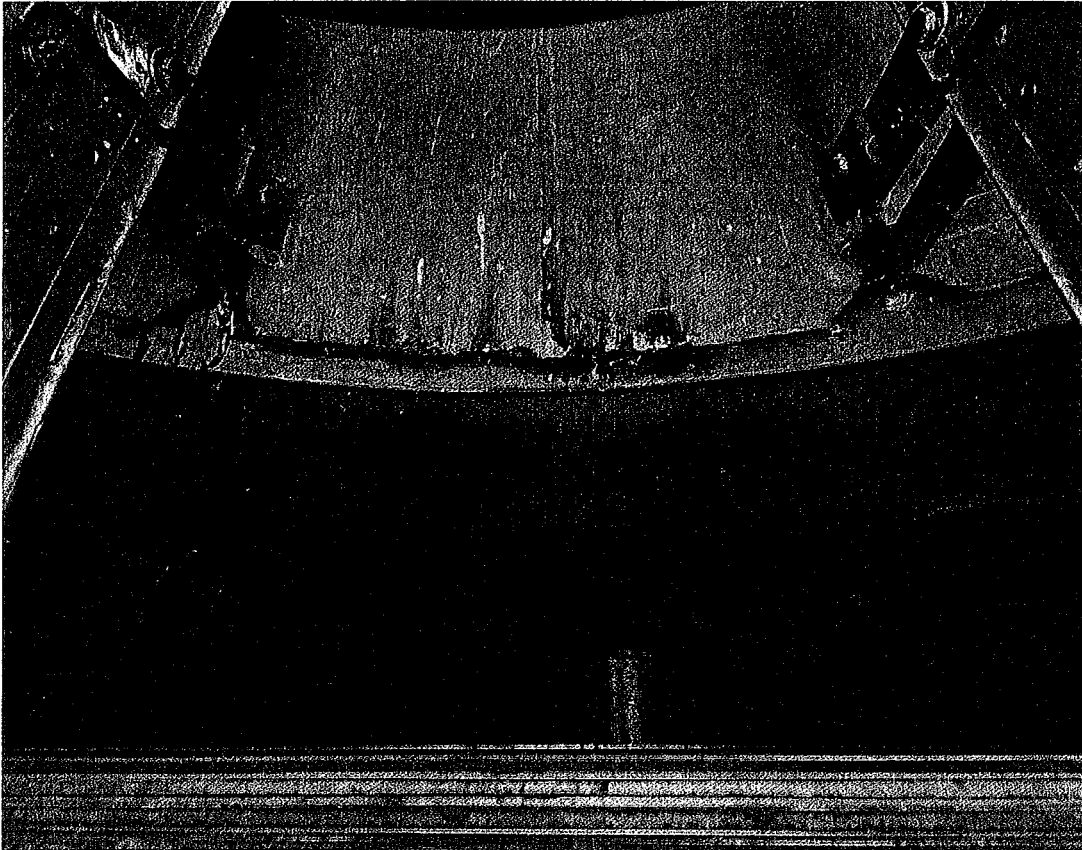
**DRYWELL ENTRANCE**



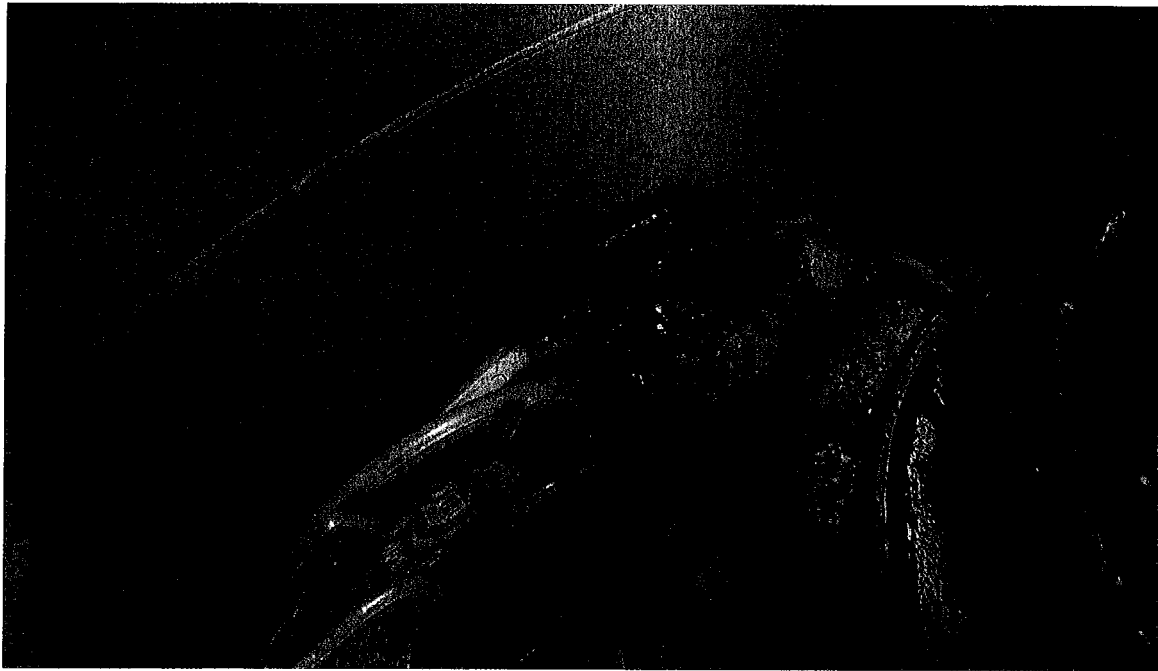
**VIEW INTO DRYWELL**



DRYWELL FLOOR, MODERATE CORROSION



**SPOT CORROSION AT CAN TRANSITION AND LOWER CEILING**



**RECENT WELDING REPAIR LOCATED AT FLOOR TO WALL TRANSITION**