

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, December 20, 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 – December 20, 2023

- **MINUTES - Council to approve Minutes of December 6, 2023, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 12/07/2023 through 12/20/2023.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Andrew Miller request to use Auditorium for youth wrestling for free or reduced rate.**
- **DISCUSS/APPOINT Rod Hoard to the Planning Commission Board.**
- **DISCUSS/APPOINT Steve Fitz to the Planning Commission Board.**
- **DISCUSS/APPOINT Vicki Hohlfeld to the Tree Board.**
- **DISCUSS/APPROVE Don Jardon / Walking at the Auditorium.**
- **DISCUSS/APPROVE Plans for the 32 N John.**
- **DISCUSS/APPROVE CERTIFICATE OF COMPLIANCE FOR 2023 MAINTENANCE AGREEMENT with the Nebraska Department of Transportation.**
- **DISCUSS/APPROVE 2024 MAINTENANCE AGREEMENT RENEWAL with the Nebraska Department of Transportation.**
- **DISCUSS/APPROVE Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant.**
- **DISCUSS/APPROVE June 29, 2023, Storm Damage Claim and how it should be allocated.**
- **DISCUSS/APPROVE Bidding of City Property and Casualty Insurance.**
- **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 December 15, 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
December 6, 2023

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, December 6, 2023, at 5:30 p.m.

Present were Council Members: Tom Moulton, Dyann Collins, Larry Casper, Chris Tripe and Mayor and Acting Administrator Hal Haeker. Absent: None. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Utility Superintendent Russ Pfeil and Utility Floater Kent Fleischmann, 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 December 6, 2023, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-present, Larry Casper-present, and Mayor Haeker-present. Motion by Casper, second by Moulton 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, Collins, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the November 15, 2023, council meeting. Motion by Tripe, second by Collins to approve the regular minutes of the November 15, 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 November 16, 2023, through December 6, 2023, for a total of \$84,849.02. Tripe asked what the status of 32 N John was. Treasurer Butterfield shared that we are getting \$100.00 per month rent from the Rustic Rose who currently occupies the building. Moulton stated that they are just using this as storage and another business can use this as a viable space. Tripe stated that this is a monthly lease, and we can terminate it if we have a business that wants to move in. Tripe asked if she was paying for the utilities and what is our liability if there is an issue with the pipes rupturing due to the weather. Tripe commented that we can offer the building for sale and Collins asked to have this added to the agenda for the next meeting. Motion made by Tripe, 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: Collins, 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 Moulton, second by Tripe 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, Tripe, and Moulton. Voting no: None. Motion carried.

Motion by Collins, second by Casper to open the Public Hearing. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried and the Public Meeting was opened at 5:41 p.m. Mayor opened a Public Hearing at 5:41 p.m. to discuss the One- and Six-Year Street Improvement Plan. Bernie Straetker from Miller and Associates addressed the Council stating the public hearing gives opportunity to hear comments on the 1- & 6-Year Street Plan. He informed the council that for 2023 Alma was allocated \$172,739.20 in funds by the State and is estimated to be allocated \$181,058.00 in 2024. Our LMI is 44.3%. Straetker pointed out the proposed red markings in the 1-year plan for the downtown drainage that has

been completed. The remaining blue marks are for the Six-year plan and can be addressed as funding allows. The circles do not necessarily mean intersections as some may be small curb or street section repairs. Several sections were discussed including the 7th Street expansion, between Kenndy and Carlyle on Third Street, Lincoln between Main and 2nd, 4th Street between Division and John Street, and Park Avenue East and West. No decision was made as to what project to move on to next. Resolution of Adoption was signed by the Mayor and City Clerk for Miller & Associated stating the One - & Six -year plan was approved with the following changes. M-109(7) was completed and removed from the One - & Six -year plan. Motion by Moulton, second by Tripe to close the Public Hearing. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried and the Public Meeting was closed at 6:05 p.m.

Mayor opened the floor for Resolution 2-2024 for the One- and Six-Year Street Improvement Plan. Motion by Tripe, second by Moulton to approve Resolution 2-2024 the One- and Six-Year Street Improvement Plan as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried.

The mayor opened the floor to approve Ordinance 2024-01 as follows: **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;** and moved that the statutory rule requiring reading on three different dates be suspended. Council Member Casper seconded the motion that the statutory rule requiring three different dates be suspended. A roll call vote was then taken on the motion; the following Council Members voted yes: Collins, Tripe, Moulton, and Casper. The following voted no: None. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of this ordinance. This ordinance was then read by title and thereafter Council Member Moulton moved for final passage of this ordinance and said motion was seconded by Council Member Collins. Upon roll call vote, the following Council members voted yes: Tripe, Collins, Moulton, and Casper. Voting no: None. The mayor then stated the questions, "Shall Ordinance Number 2024-01 be passed and adopted?" Upon roll call vote, the following Council members voted yes: Tripe, Collins, Moulton, and Casper. Voting no: None. The passage and adoption of this ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted; and the mayor in the presence of the City Council signed and approved the ordinance and the City Clerk attested the passage and approval of the ordinance and affixed her signature thereto and ordered the ordinance to be published as provided by law.

Mayor Haeker opened the floor to discuss and or approve Alma Fire Department recommendations for trailer placement. Kent Fleischmann discussed that he had spoken to Captain Seyler of the Fire Department, and he agreed to move the Fire Department trailer to the East Side of the City Shop building so that it would not be in a place where it would be damaged by the city equipment this winter. This would still give the Fire Department full access to the trailer and its contents. Motion by Collins, second by Casper to approve the Alma Fire Department trailer placement. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, and Collins Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the parking lot of the Johnson Center. Kent Fleischmann stated that at this time, there is no clear designation as to what can or cannot be parked there. If it is to be aligned with zoning regulation 515.08, *Off-street parking spaces required herein shall be utilized solely for the parking of passenger automobiles or light trucks of less than one (1) ton capacity of employees, occupants or customers and such parking spaces shall not be used for the storage or display of materials or products or the repair, dismantling or wrecking of any material*, it is public parking. Motion by Collins,

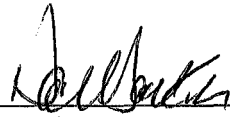
second by Tripe to approve the Johnson Center as public parking as designated in zoning regulation 515.08. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, and Moulton. Voting no: None. The motion carried.

Mayor opened the floor to discuss and or approve Tall Grass Gas line Purchase update. Motion by Moulton, second by Tripe to approve Tall Grass Gas line Purchase update. 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. The motion carried.

Mayor opened the floor to discuss and or approve Volunteer of the Year. Tripe nominated Rena Conner and the Council agreed that she was an excellent choice. Motion by Tripe, second by Collins to approve Rena Conner as Volunteer of the Year. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper Collins , and Moulton. Voting no: None. The motion carried.

Mayor opened the floor to discuss and or approve personnel. Doug Walker shared that he been in touch with Associated Staffing. Both parties have agreed to the updated terms and conditions and produced a new contract. Walker stated that previously the last sentence was too broad. This makes it clear that if Associated Staffing refers someone and we hire them, then we owe Associated Staffing a fee. But if we do not hire them, we owe them nothing. Motion by Tripe, second by Collins to approve the contract with Associated Staffing. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, Collins and Moulton. Voting no: None. The motion carried.

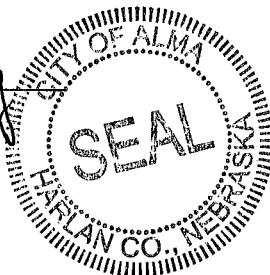
Motion to adjourn the meeting by Tripe, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Moulton, and Tripe. Voting no: None. The meeting was adjourned at 6:27 p.m.



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



MINUTE RECORD FOR CITY OF ALMA
CITY COUNCIL REORGANIZATIONAL MEETING
December 6, 2023

A reorganizational meeting of the City Council of the City of Alma, Nebraska was held at the Office of the City Clerk in said city on Wednesday, December 6, 2022, at 6:29 p.m.

Present were Council Members Dyann Collins, Tom Moulton, Chris Tripe, Larry Casper, and Mayor Haeker. Also, present were Clerk Dawn McNulty, and City Utility Superintendent Russ Pfeil. Notification of this meeting was given in advance by posting a designated method for giving notice. Advance notice of the meeting was given to the Mayor and all members of the City Council. Availability of the agenda was communicated in advance and in the notice to the Mayor and 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 which is posted on the east wall of the meeting room, and then proceeded to call to order the reorganizational meeting of December 6, 2023, at 6:29 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-present, Larry Casper-present, and Mayor Haeker-present. Motion by Moulton, second by Collins 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, Collins, Tripe, and Moulton. Voting no: None. Motion carried.

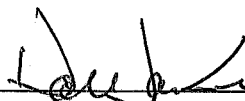
Mayor Haeker opened the floor for nominations for the Council President. Motion made by Tripe, second by Collins to nominate Larry Casper as Council President for 2024. There being no discussion and upon roll call vote, the following voted yes: Tripe, Collins, and Moulton. Casper abstained. Voting No: None. Motion carried.

Mayor Haeker opened the floor to approve the Mayor appointments of City Officials, Boards and Commissions. A list of the boards and commissions were handed out. Motion made by Moulton, second by Casper to approve the Mayor appointments as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Tripe, Casper, and Collins. Voting no: None. Motion carried.

Mayor opened the floor to discuss appointing Miller and Associates as our City Engineer. Motion by Tripe, second by Casper to appoint Miller & Associates as our City Engineer. There being no discussion upon the motion made, the following voted yes: Tripe, Moulton, Casper, and Collins. Voting no: None. Motion carried.

Mayor opened the floor to discuss appointing the 2024 City Street Superintendent. Reed A. Miller of Miller & Associates has been the certified City Street Superintendent for the past several years. Motion by Collins, second by Tripe to appoint Reed A. Miller of Miller & Associates as the 2024 Certified City Street Superintendent. There being no discussion upon the motion made, the following voted yes: Tripe, Moulton, Casper, and Collins. Voting no: None. Motion carried.

Motion made by Tripe, second by Moulton to adjourn the meeting. There being no further discussion upon the motion made, the following voted yes: Collins, Tripe, Casper, and Moulton. Voting no: None. Meeting was adjourned at 6:33 pm.



 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
Dawn McNulty, City Clerk

City of Alma
Unpaid Claims by Vendor
 December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
All City Garage Door LLC						
Bill	11/26/2023	12/20/2023	Temp fix of bay door	20.1190 · Repairs & Maint. Buildings	Fire Department	690.00
Bill	12/10/2023	12/20/2023	install bay door opener w monitc	20.1190 · Repairs & Maint. Buildings	Fire Department	1,785.00
Total All City Garage Door LLC						2,475.00
Alma Golf Course						
Bill	12/14/2023	12/14/2023	Budgeted Transfer of Funds	70.5500 · Transfers Out	General Fund	15,000.00
Total Alma Golf Course						15,000.00
Aramark Uniform Services						
Bill	12/06/2023	12/20/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/06/2023	12/20/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	9.16
Bill	12/06/2023	12/20/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	12/06/2023	12/20/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	12/06/2023	12/20/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	12/06/2023	12/20/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/06/2023	12/20/2023	Mops	30.1120 · Supplies	Community Buildings Departm	12.00
Bill	12/06/2023	12/20/2023	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	9.24
Bill	12/13/2023	12/20/2023	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/13/2023	12/20/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	12/13/2023	12/20/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	9.16
Bill	12/13/2023	12/20/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	12/13/2023	12/20/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	12/13/2023	12/20/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/13/2023	12/20/2023	Mops	30.1120 · Supplies	Community Buildings Departm	45.93
Bill	12/13/2023	12/20/2023	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	9.24
Total Aramark Uniform Services						144.15
Auto Kreations Body Shop						
Bill	12/11/2023	12/20/2023	TIF Reimbursment - November	20.1039 · Ec. Development * T I F	General Fund	4,013.87
Total Auto Kreations Body Shop						4,013.87
Black Hills Energy						
Bill	11/29/2023	12/20/2023	Gas - November	20.1090 · Gas, Water, & Wastewater	Airport Fund	39.14
Total Black Hills Energy						39.14

City of Alma
Unpaid Claims by Vendor

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Blue Cross Blue Shield						
Bill	12/11/2023	12/20/2023	Health Insurance - Clerk	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	491.09
Bill	12/11/2023	12/20/2023	Health Insurance - Scott	10.2010 · Emp Health & Life Insuranc	Water Utility Department	1,320.48
Bill	12/11/2023	12/20/2023	Health Insurance - Russ	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	949.43
Bill	12/11/2023	12/20/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuranc	Wastewater Utility Departmen	660.24
Bill	12/11/2023	12/20/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuranc	Street Department	660.24
Bill	12/11/2023	12/20/2023	Health Insurance - Bowde	10.2010 · Emp Health & Life Insuranc	Sanitation Department	1,320.48
Bill	12/11/2023	12/20/2023	Health Insurance - Kent	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	491.09
Bill	12/11/2023	12/20/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insuranc	Water Utility Department	245.53
Bill	12/11/2023	12/20/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insuranc	General Fund	245.54
Bill	12/11/2023	12/20/2023	Health Ins - Jordy	10.2010 · Emp Health & Life Insuranc	Golf Fund	1,320.48
Total Blue Cross Blue Shield						<u>7,704.60</u>
Chesterman Company-glf						
Bill	11/15/2023	12/20/2023	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	88.00
Total Chesterman Company-glf						<u>88.00</u>
Christian Harder Plumbing						
Bill	12/07/2023	12/20/2023	Kitchen Faucet Repairs at JC	20.1200 · Repairs & Maint. Equipmer	Community Buildings Departm	45.00
Total Christian Harder Plumbing						<u>45.00</u>
City of Alma						
Bill	12/20/2023	12/20/2023	November Sales tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	539.39
Bill	12/11/2023	12/20/2023	2024 Annual Billing	20.1160 · Postage & Freight Expense	Golf Fund	134.46
Total City of Alma						<u>673.85</u>
City of Alma Petty Cash Fund						
Bill	12/11/2023	12/20/2023	Pump&Pantry-auditor treats	30.1120 · Supplies	General Fund	19.34
Bill	12/11/2023	12/20/2023	Arby's-Travis' travel meal for mc	20.1260 · Travel & Meal Expense	Street Department	9.81
Bill	12/11/2023	12/20/2023	USPS-Postage	20.1160 · Postage & Freight Expense	Water Utility Department	32.85
Total City of Alma Petty Cash Fund						<u>62.00</u>
City of Holdrege						
Bill	12/05/2023	12/20/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	329.18
Bill	12/08/2023	12/20/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	209.46
Bill	12/12/2023	12/20/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	349.68
Bill	12/15/2023	12/20/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	226.68
Total City of Holdrege						<u>1,115.00</u>

**City of Alma
Unpaid Claims by Vendor**

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Eric Rose Plumbing						
Bill	12/18/2023	12/20/2023	sewer lift station emergency rep	20.1200 · Repairs & Maint. Equipmer	Wastewater Utility Departmen	660.00
Total Eric Rose Plumbing						<u>660.00</u>
Frontier						
Bill	11/30/2023	12/20/2023	City Office-Line 2	20.1240 · Telephone Expense	General Fund	85.07
Bill	12/01/2023	12/20/2023	City Office	20.1240 · Telephone Expense	General Fund	67.93
Bill	12/01/2023	12/20/2023	City Office-Fax	20.1240 · Telephone Expense	General Fund	85.07
Total Frontier						<u>238.07</u>
Frontier - Airport						
Bill	12/01/2023	12/20/2023	Phone Service	20.1240 · Telephone Expense	Airport Fund	189.74
Bill	12/01/2023	12/20/2023	Dish Network	20.1015 · Cable Television Expense	Airport Fund	104.46
Bill	12/01/2023	12/20/2023	Internet Expense	20.1102 · Internet Expense	Airport Fund	147.71
Total Frontier - Airport						<u>441.91</u>
Frontier - Pool						
Bill	12/04/2023	12/20/2023	Swimming Pool	20.1240 · Telephone Expense	Pool Department	84.61
Total Frontier - Pool						<u>84.61</u>
Frontier - Sirens						
Bill	11/30/2023	12/20/2023	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	11/30/2023	12/20/2023	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	11/30/2023	12/20/2023	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	11/30/2023	12/20/2023	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	11/30/2023	12/20/2023	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Departmen	58.50
Total Frontier - Sirens						<u>95.40</u>
Frontier - Water Tower						
Bill	12/01/2023	12/20/2023	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	62.49
Total Frontier - Water Tower						<u>62.49</u>
Harlan County Journal						
Bill	11/23/2023	12/20/2023	11/23/23 Notice of Public Hearir	20.1170 · Printing & Publishing	General Fund	5.53
Bill	11/30/2023	12/20/2023	11/30/23 Ad: Utility Floater Posil	20.1170 · Printing & Publishing	Gas Utility Department	55.65
Bill	11/09/2023	12/20/2023	11/09/23 Fiscal Year 22-23 Rep	20.1170 · Printing & Publishing	General Fund	87.85
Bill	11/09/2023	12/20/2023	11/01/23 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	57.10
Bill	11/16/2023	12/20/2023	11/16/23 Ad: Utility Floater Posil	20.1170 · Printing & Publishing	Gas Utility Department	55.65

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City of Alma
Unpaid Claims by Vendor

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	11/23/2023	12/20/2023	11/23/23 Ad: Utility Floater Posil	20.1170 · Printing & Publishing	Gas Utility Department	55.65
Bill	11/23/2023	12/20/2023	11/15/23 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	52.68
Total Harlan County Journal						370.11
Hogeland's Market-37						
Bill	11/29/2023	12/20/2023	paper towels, toilet paper, clean	30.1120 · Supplies	Community Buildings Departm	45.61
Bill	11/29/2023	12/20/2023	paper towels, toilet paper, clean	30.1120 · Supplies	Community Buildings Departm	45.61
Bill	12/13/2023	12/20/2023	cleaning supplies	30.1120 · Supplies	Pool Department	13.06
Total Hogeland's Market-37						104.28
League of NE Municipalities-Utilities Section						
Bill	12/19/2023	12/20/2023	Utilities Sec Conference-Kent	20.1180 · Professional & School	Gas Utility Department	177.66
Bill	12/19/2023	12/20/2023	Utilities Sec Conference-Kent	20.1180 · Professional & School	Water Utility Department	177.67
Bill	12/19/2023	12/20/2023	Utilities Sec Conference-Kent	20.1180 · Professional & School	Wastewater Utility Departmen	177.67
Bill	12/19/2023	12/20/2023	Snowball Conference-Travis	20.1180 · Professional & School	Wastewater Utility Departmen	135.00
Total League of NE Municipalities-Utilities Section						668.00
Mutual of Omaha						
Bill	12/04/2023	12/20/2023	Russ-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	4.68
Bill	12/04/2023	12/20/2023	Keri-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Library Department	4.68
Bill	12/04/2023	12/20/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Street Department	3.60
Bill	12/04/2023	12/20/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Wastewater Utility Departmen	3.60
Bill	12/04/2023	12/20/2023	Scott-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Department	7.20
Bill	12/04/2023	12/20/2023	Kent-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	7.20
Bill	12/04/2023	12/20/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Department	3.60
Bill	12/04/2023	12/20/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	General Fund	3.60
Bill	12/04/2023	12/20/2023	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Department	7.20
Total Mutual of Omaha						45.36
Mutual of Omaha-Glf						
Bill	12/04/2023	12/20/2023	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Golf Fund	7.20
Total Mutual of Omaha-Glf						7.20
National Public Gas Agency						
Bill	12/13/2023	12/20/2023	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	29,170.09
Total National Public Gas Agency						29,170.09

**City of Alma
Unpaid Claims by Vendor**

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Association of Airport Officials						
Bill	12/01/2023	12/20/2023	2024 Membership NAAO Dues	20.1035 · Dues & Fees	Airport Fund	150.00
Total Nebraska Association of Airport Officials						<u>150.00</u>
Nebraska Licensed Beverage Association						
Bill	12/11/2023	12/20/2023	Annual Dues 2024	20.1035 · Dues & Fees	Golf Fund	200.00
Total Nebraska Licensed Beverage Association						<u>200.00</u>
Nebraska Public Health Environmental Lab						
Bill	12/12/2023	12/20/2023	Fluoride	20.1280 · Water Testing	Water Utility Department	18.00
Total Nebraska Public Health Environmental Lab						<u>18.00</u>
Nebraska Public Power District, glf						
Bill	12/01/2023	12/20/2023	52297 / Storage Shed/Country C	20.1040 · Electric Expense	Golf Fund	291.19
Bill	12/01/2023	12/20/2023	52345 / Club House	20.1040 · Electric Expense	Golf Fund	256.93
Total Nebraska Public Power District, glf						<u>548.12</u>
Nebraska Public Power District,gv't						
Bill	12/01/2023	12/20/2023	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,310.78
Bill	12/01/2023	12/20/2023	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	79.38
Bill	12/01/2023	12/20/2023	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	12/01/2023	12/20/2023	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	31.58
Bill	12/01/2023	12/20/2023	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	12/01/2023	12/20/2023	Sign N RR Track & Main St/Hwy	20.1040 · Electric Expense	Street Department	138.14
Bill	12/01/2023	12/20/2023	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings Departm	31.80
Bill	12/01/2023	12/20/2023	210 Church Outlet & Light -52312	20.1040 · Electric Expense	Street Department	9.12
Bill	12/01/2023	12/20/2023	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings Departm	102.87
Bill	12/01/2023	12/20/2023	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings Departm	113.19
Bill	12/01/2023	12/20/2023	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	31.58
Bill	12/01/2023	12/20/2023	RV Trailer Park 501 South -52323	20.1040 · Electric Expense	RV Park Fund	30.00
Bill	12/01/2023	12/20/2023	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	96.52
Bill	12/01/2023	12/20/2023	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	12/01/2023	12/20/2023	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	12/01/2023	12/20/2023	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	12/01/2023	12/20/2023	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	87.04
Bill	12/01/2023	12/20/2023	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail Departm	200.00

**City of Alma
Unpaid Claims by Vendor**

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/01/2023	12/20/2023	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	47.65
Bill	12/01/2023	12/20/2023	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	33.38
Bill	12/01/2023	12/20/2023	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	52.41
Bill	12/01/2023	12/20/2023	Johnson Center LED Sign -2559	20.1040 · Electric Expense	Community Buildings Departm	21.61
Total Nebraska Public Power District,gv't						<u>3,606.53</u>
Olsson						
Bill	11/16/2023	12/20/2023	3-31-0004-013 Progress Estim	50.1100 · Cap Outlay - Real Property Airport Fund		<u>5,435.41</u>
Total Olsson						<u>5,435.41</u>
Principal						
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Gas Utility Department	18.87
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Library Department	6.29
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Street Department	3.14
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Wastewater Utility Departmen	3.14
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Water Utility Department	9.44
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Sanitation Department	6.29
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	General Fund	3.13
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Gas Utility Department	120.57
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Library Department	40.19
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Street Department	20.10
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Wastewater Utility Departmen	20.10
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Water Utility Department	60.29
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Sanitation Department	40.19
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	General Fund	20.10
Total Principal						<u>371.84</u>
Principal-Golf						
Bill	12/05/2023	12/20/2023	Dental Insurance	10.2020 · Employee Dental Insuranc	Golf Fund	40.19
Bill	12/05/2023	12/20/2023	Vision Insurance	10.2030 · Employee Eyecare Insuran	Golf Fund	6.29
Total Principal-Golf						<u>46.48</u>
Russ Pfeil						
Bill	12/08/2023	12/20/2023	APGA SHRIMP/DIMP Online Ac	20.1035 · Dues & Fees	Gas Utility Department	<u>19.00</u>
Total Russ Pfeil						<u>19.00</u>

**City of Alma
Unpaid Claims by Vendor**

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-gov't						
Bill	12/07/2023	12/20/2023	lamp, socket	30.1120 · Supplies	Street Department	38.98
Bill	12/06/2023	12/20/2023	diesel treatment	30.1120 · Supplies	Street Department	16.99
Bill	12/12/2023	12/20/2023	16 pb ds penetrant	30.1120 · Supplies	Street Department	7.19
Total S & W Auto Parts-gov't						63.16
Samantha Kresser						
Bill	12/09/2023	12/20/2023	December Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	12/09/2023	12/20/2023	December Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	12/09/2023	12/20/2023	December Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings Department	488.75
Total Samantha Kresser						600.00
Twin Valleys P.P.D.						
Bill	12/06/2023	12/20/2023	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	112.87
Bill	12/06/2023	12/20/2023	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	441.68
Bill	12/06/2023	12/20/2023	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	140.26
Bill	12/06/2023	12/20/2023	29397005 SENE 28-2-18 Termi	20.1040 · Electric Expense	Airport Fund	49.91
Total Twin Valleys P.P.D.						744.72
USTI - Vadim						
Bill	12/06/2023	12/20/2023	E-Statement bills	20.1025 · Computer Services & Software	Gas Utility Department	35.19
Bill	12/06/2023	12/20/2023	E-Statement bills	20.1025 · Computer Services & Software	Water Utility Department	35.19
Bill	12/06/2023	12/20/2023	E-Statement bills	20.1025 · Computer Services & Software	Wastewater Utility Department	35.19
Bill	12/06/2023	12/20/2023	E-Statement bills	20.1025 · Computer Services & Software	Sanitation Department	35.19
Bill	12/06/2023	12/20/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Gas Utility Department	66.15
Bill	12/06/2023	12/20/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Water Utility Department	66.15
Bill	12/06/2023	12/20/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Wastewater Utility Department	66.15
Bill	12/06/2023	12/20/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Sanitation Department	66.15
Total USTI - Vadim						405.36

[Handwritten signatures]


**City of Alma
Unpaid Claims by Vendor**

December 7, 2023 thru December 20, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Nebraska Department of Revenue	12/20/2023	12/20/2023	November Sales Tax	20.1230 · Sales Tax in Sales	Gas Utility Department	2,999.08
Nebraska Department of Revenue	12/20/2023	12/20/2023	November Sales Tax	20.1230 · Sales Tax in Sales	Water Utility Department	252.42
Nebraska Department of Revenue	12/20/2023	12/20/2023	November Sales Tax	20.1230 · Sales Tax in Sales	Wastewater Utility Department	515.43
Nebraska Department of Revenue	12/20/2023	12/20/2023	November Sales Tax-Golf	20.1231 · Sales Tax in Sales - Golf	General Fund	539.39
						<u>4,306.32</u>
PAYROLL & BENEFITS						
	12/07/2023	12/07/2023	Payroll & Benefits		Gas Utility Department	7,404.31
	12/07/2023	12/07/2023	Payroll & Benefits		General Fund	9,614.57
	12/07/2023	12/07/2023	Payroll & Benefits		Golf Fund	4,447.74
	12/07/2023	12/07/2023	Payroll & Benefits		Library Department	2,245.00
	12/07/2023	12/07/2023	Payroll & Benefits		Sanitation Dept	2,027.65
	12/07/2023	12/07/2023	Payroll & Benefits		Street Department	2,911.90
	12/07/2023	12/07/2023	Payroll & Benefits		Water Utility Department	2,735.91
						<u>31,387.08</u>
						<u>111,210.15</u>
					Total Expenditures	12/20/2023



Mayor Hal Haeker




Councilwoman Dyann Collins



Councilman Tom Moulton

Councilman Chris Tripe



Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 November 30, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 11/1/2023	Money Market Balance 11/1/2023	Cert of Deposit Beginning Balance 11/1/2023	Due From (Due To) Balance 11/1/2023	Total (B+C+D+E) Beginning Balance 11/1/2023	Total Deposits November-23	Transfers In (Transfers Out) November-23	Total Disbursements November-23	Total (F+G+H-I) Ending Balance 11/30/2023	Checking Ending Balance 11/30/2023	Money Market Ending Balance 11/30/2023	Cert of Deposit Ending Balance 11/30/2023	Due From (Due To) Balance 11/30/2023
General	\$ 40,761.99	\$ -	\$ 449,146.90	\$ -	\$ 489,908.89	\$ 24,077.85	\$ (1,077.21)	\$ 15,820.95	\$ 497,088.58	\$ 47,941.68	\$ -	\$ 449,146.90	\$ -
Fire Building	\$ 1,836.78	\$ -	\$ -	\$ -	\$ 1,836.78	\$ -	\$ -	\$ 163.22	\$ 1,673.56	\$ 1,673.56	\$ -	\$ -	\$ -
Electrical Fund	\$ 24,892.94	\$ -	\$ -	\$ -	\$ 24,892.94	\$ 12,438.82	\$ -	\$ -	\$ 37,331.76	\$ 37,331.76	\$ -	\$ -	\$ -
Police	\$ 17,340.00	\$ -	\$ -	\$ -	\$ 17,340.00	\$ -	\$ -	\$ 3,468.00	\$ 13,872.00	\$ 13,872.00	\$ -	\$ -	\$ -
Community Buildings	\$ 310,751.63	\$ -	\$ -	\$ -	\$ 310,751.63	\$ 325.00	\$ -	\$ 1,298.22	\$ 309,778.41	\$ 309,778.41	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 5,046.89	\$ -	\$ -	\$ -	\$ 5,046.89	\$ 2.70	\$ -	\$ -	\$ 5,049.59	\$ 5,049.59	\$ -	\$ -	\$ -
Park	\$ 2,067.50	\$ -	\$ -	\$ -	\$ 2,067.50	\$ 678.31	\$ -	\$ 1,355.91	\$ 1,389.90	\$ 1,389.90	\$ -	\$ -	\$ -
Pool	\$ 55,287.92	\$ -	\$ -	\$ -	\$ 55,287.92	\$ 21,404.69	\$ -	\$ 184.02	\$ 76,508.59	\$ 76,508.59	\$ -	\$ -	\$ -
Recreation	\$ 3,637.73	\$ -	\$ -	\$ -	\$ 3,637.73	\$ 17,768.52	\$ -	\$ 1,144.58	\$ 20,261.67	\$ 20,261.67	\$ -	\$ -	\$ -
Shop	\$ 3,928.33	\$ -	\$ -	\$ -	\$ 3,928.33	\$ -	\$ -	\$ 282.65	\$ 3,645.68	\$ 3,645.68	\$ -	\$ -	\$ -
Street	\$ 205,250.58	\$ -	\$ 270,000.00	\$ -	\$ 475,250.58	\$ 27,201.64	\$ -	\$ 61,603.79	\$ 440,848.43	\$ 170,848.43	\$ 270,000.00	\$ -	\$ -
Library	\$ 17,937.68	\$ -	\$ -	\$ -	\$ 17,937.68	\$ 926.50	\$ -	\$ 6,089.48	\$ 12,774.70	\$ 12,774.70	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 1,988.08	\$ -	\$ 229,468.94	\$ -	\$ 231,457.02	\$ 5.23	\$ 1,666.67	\$ (20.00)	\$ 233,148.92	\$ 3,679.98	\$ 229,468.94	\$ -	\$ -
Trail Project	\$ 4,792.01	\$ -	\$ -	\$ -	\$ 4,792.01	\$ 5,257.00	\$ -	\$ 207.99	\$ 9,841.02	\$ 9,841.02	\$ -	\$ -	\$ -
Housing Rehab	\$ 16,967.53	\$ -	\$ -	\$ -	\$ 16,967.53	\$ 460.40	\$ -	\$ -	\$ 17,427.93	\$ 17,427.93	\$ -	\$ -	\$ -
Airport	\$ 52,527.87	\$ -	\$ 5,000.00	\$ -	\$ 57,527.87	\$ 14,620.59	\$ -	\$ 16,023.19	\$ 56,125.27	\$ 51,125.27	\$ 5,000.00	\$ -	\$ -
Gas	\$ 359,091.48	\$ -	\$ 410,000.00	\$ -	\$ 769,091.48	\$ 21,255.52	\$ -	\$ 51,439.68	\$ 738,907.32	\$ 328,907.32	\$ 410,000.00	\$ -	\$ -
Water	\$ 155,099.90	\$ -	\$ 90,000.00	\$ -	\$ 245,099.90	\$ 35,657.34	\$ -	\$ 20,778.00	\$ 259,979.24	\$ 169,979.24	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 7,825.90	\$ -	\$ 7,000.00	\$ -	\$ 14,825.90	\$ 8,537.30	\$ -	\$ 5,532.93	\$ 17,830.27	\$ 10,830.27	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 113,947.20	\$ -	\$ -	\$ -	\$ 113,947.20	\$ 17,090.51	\$ -	\$ 10,578.89	\$ 120,458.82	\$ 120,458.82	\$ -	\$ -	\$ -
Golf	\$ 14,259.76	\$ -	\$ -	\$ -	\$ 14,259.76	\$ 12,474.37	\$ (589.46)	\$ -	\$ 17,661.43	\$ 8,483.24	\$ -	\$ -	\$ -
RV Park	\$ 200,435.95	\$ -	\$ -	\$ -	\$ 200,435.95	\$ 1,000.00	\$ -	\$ 764.79	\$ 200,671.16	\$ 200,671.16	\$ -	\$ -	\$ -
Totals	\$ 1,615,675.65	\$ -	\$ 1,460,615.84	\$ -	\$ 3,076,291.49	\$ 221,182.29	\$ -	\$ 214,377.72	\$ 3,083,096.06	\$ 1,622,480.22	\$ -	\$ 1,460,615.84	\$ -

General Fund & Golf Fund \$ 1,596,322.72

Bank Account Description	Bank Account Number	(1) Balance 10/31/2023	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance 11/30/2023
General Checking	55600410	\$ 1,583,207.39	\$ 238,771.95	\$ (1,077.21)	\$ 1,600,126.68
Golf Club Bar	153957	\$ 15,762.43	\$ 9,670.27	\$ (589.46)	\$ 6,495.70
Housing Rehab Mny Mkt	58572920	\$ 16,967.53	\$ 460.40	\$ -	\$ 17,427.93
Hospital Sink Fund Mny Mkt	37665320	\$ 1,988.08	\$ 25.23	\$ 1,666.67	\$ 3,679.98
CRA Checking	59772010	\$ 5,046.89	\$ 2.70	\$ -	\$ 5,049.59
Credit Card Account	58513010	\$ 11,873.83	\$ 8,954.76	\$ -	\$ 9,161.11
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 \$ 109,380.15	\$ -	\$ 109,380.15
Banner Capital Bank CD	48218	18 Month 4.00%	7/9/2024 \$ 109,380.15	\$ -	\$ 109,380.15
Banner Capital Bank CD	47002	18 Month 4.00%	7/13/2024 \$ 108,626.21	\$ -	\$ 108,626.21
Banner Capital Bank CD	40499	12 Month 1.75%	10/11/2024 \$ 50,016.44	\$ -	\$ 50,016.44
Banner Capital Bank CD	47033	12 Month 1.75%	10/11/2024 \$ 50,016.44	\$ -	\$ 50,016.44
First State Bank CD	410328	13 Month 3.94%	2/5/2024 \$ 105,579.01	\$ -	\$ 105,579.01
First State Bank CD	410329	13 Month 3.94%	2/5/2024 \$ 105,579.01	\$ -	\$ 105,579.01
First State Bank CD	410330	13 Month 3.94%	2/5/2024 \$ 110,297.34	\$ -	\$ 110,297.34
First State Bank CD	410331	13 Month 3.94%	2/5/2024 \$ 51,598.86	\$ -	\$ 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
First State Bank CD	40026	12 Month 5.50%	10/27/2024 \$ 208,350.82	\$ -	\$ 208,350.82
Totals		\$ 3,095,461.99	\$ 257,885.31	\$ -	\$ 250,790.47

CD's = \$ 1,460,615.84

City of Alma
Year to Date Treasurer Report
November 30, 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	(B+C+D+E) Total Beginning Balance 10/1/2023	Total Deposits YTD 11/30/2023	Transfers In Transfers (Out) YTD 11/30/2023	Total Disbursements YTD 11/30/2023	(F+G+H-I) Total Ending Balance 11/30/2023	(B+G+H-I) Checking Ending Balance 11/30/2023	(C+G+H-I) Money Market Ending Balance 11/30/2023	Cert of Deposit Ending Balance 11/30/2023	Due From (Due To) Balance 11/30/2023
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 63,053.21	\$ (68,560.17)	\$ 34,481.78	\$ 497,088.58	\$ 47,941.68		\$ 449,146.90	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 326.44	\$ 1,673.56	\$ 1,673.56		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 32,151.95	\$ -	\$ -	\$ 37,331.76	\$ 37,331.76		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 6,936.00	\$ 13,872.00	\$ 13,872.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 1,583.56	\$ -	\$ 72,703.10	\$ 309,778.41	\$ 309,778.41		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 5.48	\$ -	\$ -	\$ 5,049.59	\$ 5,049.59		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 5,000.00	\$ 4,288.41	\$ 1,389.90	\$ 1,389.90		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 40,608.81	\$ -	\$ 5,360.55	\$ 76,508.59	\$ 76,508.59		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 5,000.00	\$ 2,506.85	\$ 20,261.67	\$ 20,261.67		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,354.32	\$ 3,645.68	\$ 3,645.68		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 51,994.74	\$ -	\$ 79,213.28	\$ 440,848.43	\$ 170,848.43		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 982.50	\$ 25,000.00	\$ 13,207.80	\$ 12,774.70	\$ 12,774.70		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 7.80	\$ 3,333.34	\$ (10.00)	\$ 233,148.92	\$ 3,679.98		\$ 229,468.94	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 5,000.00	\$ 415.98	\$ 9,841.02	\$ 9,841.02		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 795.80	\$ -	\$ -	\$ 17,427.93	\$ 17,427.93		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 15,992.25	\$ -	\$ 19,235.13	\$ 56,125.27	\$ 51,125.27		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 48,570.93	\$ -	\$ 103,531.10	\$ 738,907.32	\$ 328,907.32		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 71,016.88	\$ -	\$ 41,578.05	\$ 259,979.24	\$ 169,979.24		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 17,684.78	\$ -	\$ 11,184.09	\$ 17,830.27	\$ 10,830.27		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 34,651.30	\$ -	\$ 26,398.29	\$ 120,458.82	\$ 120,458.82		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 21,567.79	\$ (2,581.17)	\$ 38,095.26	\$ 8,483.24	\$ 8,483.24		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 3,288.00	\$ -	\$ 17,690.31	\$ 200,671.16	\$ 200,671.16		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 427,659.61	\$ 0.00	\$ 478,496.74	\$ 3,083,096.06	\$ 1,622,480.22	\$ -	\$ 1,460,615.84	\$ -



Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Board members:

Name: Andrew Miller

Christina Teager - 402-515-4101

Address: 23 Carlyle St

Pat Russell - 308 440-1846

Telephone #: 508 920 1207

Date of Request: Jan 2nd thru March 15th

Description: Alma Youth wrestling program would like to use the auditorium T/W/Th from Jan 2nd - March 15th.

We would be more than willing to work with any scheduling conflicts, the building will be used for practices from 6pm-8pm. Mats can be rolled up if the building needs to be used for something else.

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE		
Request Forwarded to City Staff <input checked="" type="checkbox"/>	Staff initials: <u>DM</u>	Date completed: <u>12-12-23</u>
Action Taken: <u>on Agenda</u>		
Request scheduled for Council meeting <input checked="" type="checkbox"/>	Date of meeting: <u>12-20-23</u>	

Planning Commission Board

Rod Hoard

Age: 64

Occupation :Currently retired 44 Years at BD 26 Years as Team Leader

How long have you lived in Alma : 32 years

What background do you have in mechanics / carpentry / building : all of the above, not only on the job, but in my own home. Worked on a recent project and went through the variance board.

What makes you a good fit for the planning commission : Team leader over several departments different projects, specs, make sure that the equipment fit properly in the spaces provided. Set up equipment and made sure that the water and wiring were up to code. I have a history of working well with a team and getting things done. I like seeing projects from start to finish.

Steve Fitz

Age:

Occupation: Retired

How long have you lived in Alma: Just moved back

What background do you have in mechanics / carpentry / building:

What makes you a good fit for the planning commission:

Tree Board

Vicki Hohlfeld

Age:

Occupation : Retired

How long have you lived in Alma:

What background do you have in horticulture?

What makes you a good fit for the Tree Committee:



Request for

Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Don Sardon

Address: 606 Harlan

Telephone #: 991-0761

Date of Request: Jan - Feb

Description: Walking in Auditorium

Mon-Wed-Friday 8AM to Noon

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE	
Request Forwarded to City Staff <input checked="" type="checkbox"/>	Staff initials: <u>DS</u> Date completed: <u>12-8-23</u>
Action Taken: <u>put on agenda</u>	
Request scheduled for Council meeting <input checked="" type="checkbox"/>	Date of meeting: <u>12-20-23</u>

LEASE AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of July, 2019 between the City of Alma, Nebraska, herein referred to as "Lessor", and Katy Christensen, herein referred to as "Lessee".

WITNESSETH:

That the Lessor has this day leased to Lessee the following described real estate:

The North Thirty-One Feet (N31') of Lots Ten (10), Eleven (11), and Twelve (12) and the North Thirty-One Feet (N31') of the West Eight Feet (W8') of Lot Nine (9), Block Eleven (11), Original Town, now City of Alma, Harlan County, Nebraska.

CONSIDERATION: In consideration whereof, Lessee agrees to pay rentals in the amount of ONE HUNDRED DOLLARS (\$100.00) per month with the first payment due upon the date of signing this Lease Agreement and subsequent payments on the first day of each month thereafter.

TERM: This is a 30 day Lease Agreement that will continue on a month to month basis until either party gives thirty (30) days written notice in advance that they are terminating the lease.

IMPROVEMENTS: Lessee may not make improvements or alterations to the buildings on said premises without prior consent of Lessor. Any such improvements or alterations shall be at Lessee's expense. All fixtures, improvements, or alterations to said property shall become a part of the real estate and shall be surrendered by Lessee to Lessor upon termination of this Lease Agreement or any extensions thereof.

LIENS AND ENCUMBRANCES: Lessee shall not permit any liens for materials, labor, or unpaid taxes to be levied against said premises and shall defend and hold Lessor harmless against such liens.

UTILITIES: Lessee shall pay all utility charges when due.

MAINTENANCE BY LESSOR: Lessor shall maintain existing heating and air conditioning on said premises.

INSURANCE: Lessee shall maintain premises liability insurance on said premises in the amount of not less than Two Hundred Fifty Thousand Dollars (\$250,000.00)

MAINTENANCE BY LESSEE: Lessee shall carefully preserve and maintain the premises and upon termination of this Lease Agreement, surrender the premises in at least as good of condition as it now is.

VIOLATIONS OF LAW: Lessee shall not cause any violation of state or federal law or regulation or any violation of City Ordinance to occur or exist on said premises.


SUBLETING PROHIBITED: Lessee shall not sublet said premises nor assign any interest in said Lease Agreement or the leased premises without the prior consent of Lessor.

SURRENDER OF POSSESSION: At the end of the Lease Agreement, Lessee shall peaceably surrender possession of said real estate to Lessor.

BINDING EFFECT: This Lease Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.

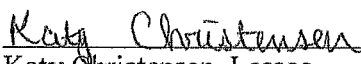
Dated: July 1st, 2019.

CITY OF ALMA, NEBRASKA,
Lessor

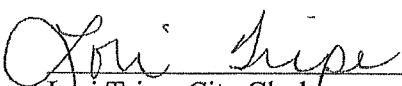
By: 
Hal Haeker, Mayor



(Seal)


Katy Christensen, Lessee

ATTEST:


Lori Tripe, City Clerk

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 64 QE 2243 Supp 1
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Alma
Municipal Extensions in Alma

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

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Kurt Vosburg, Department of Transportation, McCook, Nebraska.

ATTEST: 8th day of December, 2023.

Aaron Murphy
City Clerk

[Signature]
Mayor/Designee

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

District Engineer, Department of Transportation

For Office Use Only	
Agreement No.:	_____
Pay/Bill Code:	_____
Contractor No.:	_____
Amount:	\$ _____

~~NEBRASKA~~

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DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 64
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Alma
Municipal Extensions in Alma

We hereby agree that Maintenance Agreement No. 64 described above be renewed for the period January 1, 2024 to December 31, 2024.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this 8th day of December, 2023.

ATTEST: City of Alma



City Clerk/Witness



Mayor/Designee

Executed by the State this _____ day of _____, 20_____.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY

Municipal extensions and connecting links

(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> <u>Neb. Rev. Stat. § 39-1339</u>	<u>Metropolitan</u> <u>Cities</u> <u>(Omaha)</u>	<u>Primary</u> <u>Cities</u> <u>(Lincoln)</u>	<u>1st Class</u> <u>Cities</u>	<u>2nd Class</u> <u>Cities & Villages</u>
Surface Maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances (Including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> <u>Neb. Rev. Stat. § 39-1339</u>	<u>Metropolitan</u> <u>Cities</u> <u>(Omaha)</u>	<u>Primary</u> <u>Cities</u> <u>(Lincoln)</u>	<u>1st Class</u> <u>Cities</u> <u>> 40,000</u>	<u>1st Class</u> <u>Cities</u> <u>< 40,000</u>	<u>2nd Class</u> <u>Cities</u>
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting not referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: ALMA

Date: 11/13/23

Surface Maintenance

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

Amount due the City for surface maintenance:

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

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

3.50 lane miles x \$665.00 per lane mile = \$2,327.50

Other (*Explain*)

ATTACHMENT "C"

City of ALMA

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY	
								STATE	CITY
North City Limits to East City Limits	136	28.99	30.26	1.23		2	2.46	2.46	
South City Limits to South Jct. US 136	183	6.56	7.08	0.52		2	1.04	1.04	
Total Lane Miles				1.75			3.50	3.50	

SUMMARY OF PROJECT COSTS

NDOT - Division of Aeronautics

City of Alma
Alma, Nebraska
Alma Municipal Airport

Statement No. 7
December 2, 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. 1-11			
Design		35,200.00	
Bidding		6,200.00	
Construction	2,435.41	30,245.71	
Closeout	3,000.00	3,000.00	
Total Engineering			74,645.71
Administration			
Division of Aeronautics (through 6-30-23) IFE - Airport IFE Invoice No. TO #6 (Paid by Aeronautics)		1,149.93 2,300.00	
Total Administration			3,449.93
TOTAL PROJECT COSTS TO DATE	5,435.41		265,496.34
Federal Share	4,892.00	238,946.00	
90% x \$265,496.34 = \$238,946.706 Grant Total = \$273,000.00 (90% = \$245,700.00)			
Less: Administration Fees		(3,449.93)	
Less: Previous Payments to Sponsor: Statement No. 1 - 6		(230,604.07)	
Total Funds Due Sponsor	4,892.00		4,892.00
PREPARED BY <u>Andie B. Elman</u> Date <u>12-2-23</u> NDOT, Division of Aeronautics			
APPROVED <u>[Signature]</u> Date <u>12-20-23</u> Sponsor			Federal Funds Due Sponsor 4,892.00

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

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



November 16, 2023
Invoice No: 477903

Invoice Total \$5,435.41

Olsson Project # 021-04425 Alma Parallel Taxiway Lighting
AIP Project No.: 3-31-0004-013
Progress Estimate No.: 11

Professional services rendered through November 4, 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	
						Subtotal 0.00
						Total this Phase 0.00

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	
						Subtotal 0.00
						Total this Phase 0.00

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

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Labor

	Hours	Rate	Amount	
Team Leader				
Christianson, Curtis	9.50	71.63	680.49	
Senior Administrative Coordinator				
Ewing, Joyce	.25	31.50	7.88	
Student Intern - Level 1				
Huse, Cate	3.00	19.00	57.00	
Totals	12.75		745.37	
Total Labor				745.37

Additional Fees

Overhead	184.12 % of 745.37		1,372.38	
Fixed Fee	15.00 % of 2,117.75		317.66	
Total Additional Fees			1,690.04	1,690.04

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,435.41	27,810.30	30,245.71	
Limit			42,300.00	
Balance Remaining			12,054.29	
			Total this Phase	\$2,435.41

Phase 620 Close Out
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Close Out	6,000.00	50.00	3,000.00	0.00	3,000.00
Total Fee	6,000.00		3,000.00	0.00	3,000.00
		Subtotal			3,000.00
			Total this Phase		\$3,000.00

AMOUNT DUE THIS INVOICE \$5,435.41

Outstanding Invoices

Number	Date	Balance
474701	10/23/2023	3,122.46
Total		3,122.46

Authorized By: Curtis Christianson

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 11/16/2023

Sponsor:
City of Alma
PO Box 468
Alma, NE 68920-0468

Estimate No. 11

AIP Project No.: 3-31-0004-013

Consultant:
Olsson
PO Box 84608, Lincoln, NE 68501

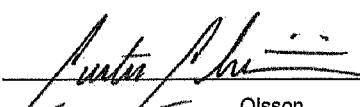
Olsson Project No.: 021-04425

Date of Contract: 7/19/2021

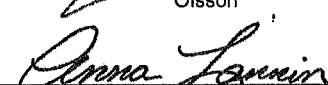
Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$35,200.00	100%	\$35,200.00	\$35,200.00	\$0.00
2	Bidding	\$6,200.00	100%	\$6,200.00	\$6,200.00	\$0.00
3	Construction		TMNTE			
	Professional Personnel - Direct Labor			\$8,403.51	\$7,658.14	\$745.37
	Overhead @ 184.12			\$15,472.55	\$14,100.17	\$1,372.38
	Fixed Fee @ 15%	\$4,394.51		\$3,581.40	\$3,263.74	\$317.66
	Reimbursable Expenses			\$2,788.25	\$2,788.25	\$0.00
	Subcontractor			\$0.00	\$0.00	\$0.00
	Total: Construction	\$42,300.00		\$30,245.71	\$27,810.30	\$2,435.41
4	Close Out	\$6,000.00	50%	\$3,000.00	\$0.00	\$3,000.00
TOTALS		\$89,700.00		\$74,645.71	\$69,210.30	\$5,435.41
Total Due Olsson						\$5,435.41

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: 11/24/23

APPROVED*: 

Date: 11/28/2023

* Approved for payment as per Project Engineer's certification

NDOT Project Engineer

APPROVED: 

Date: 12-20-23

Airport Sponsor

Storm Damage - June 29, 2023

Property	Location	Recoverable Value	Total claim Less Deductible	Recoverable Depreciation	Actual Paid	Less Deductible	Claim Check Breakdown
Shelter House (Park)	1-1	\$678.31		\$0.00	\$678.31		\$678.31 ✓
Tree Debris Removal (Park)	5.e	\$12,701.00	\$678.31		\$12,701.00	\$12,701.00	\$0.00
Cart Storage Roof (Golf)	5-1	\$1,787.57		\$404.04	\$1,383.53		\$1,383.53
Country Club House Toof (Golf)	5-2	\$775.86		\$0.00	\$775.86		\$775.86
Fencing, Dugouts, Lights (Golf)	5-10	\$2,260.00		\$315.00	\$1,945.00		\$1,945.00
Tree Debris Removal (Golf)	5.e	\$7,480.00	\$4,823.43		\$7,480.00	\$7,480.00	\$0.00
Concession - Restrooms (Recreation)	5-8	\$75.00		\$0.00	\$75.00		\$75.00
Fencing, Dugouts, Lights (Recreation)	5-10	\$22,497.52		\$4,804.00	\$17,693.52		\$17,693.52
Tree Debris Removal (Recreation)	5.e	\$120.00	\$22,572.52		\$120.00	\$120.00	\$0.00
Library	9	\$968.68	\$968.68	\$242.18	\$726.50		\$726.50
Tree Debris Removal (RV Park)	5.e	\$1,254.00	\$0.00		\$1,254.00	\$1,254.00	\$0.00
Tree Debris Removal (South St/Trail)	5.e	\$852.00			\$852.00	\$852.00	\$0.00
Gazebo (Trail)	Unreported	\$11,250.00	\$8,657.00	\$3,400.00	\$7,850.00	\$2,593.00	\$5,257.00 ✓
		\$62,699.94	\$37,699.94	\$9,165.22	\$53,534.72	\$25,000.00	\$28,534.72

check amount

	Recoverable value	Percentage loss	Total claim	Recoverable Depreciation	Deposit each entity claim check
Park	\$ 13,379.31	0.213386329	\$ 8,044.65	\$ -	\$ 8,044.65
Golf	\$ 12,303.43	0.196227142	\$ 7,397.75	\$ 719.04	\$ 6,678.71
Recreation	\$ 22,692.52	0.361922515	\$ 13,644.46	\$ 4,804.00	\$ 8,840.46
Library	\$ 968.68	0.015449457	\$ 582.44	\$ 242.18	\$ 340.26
RV Park	\$ 1,254.00	0.020000019	\$ 754.00	\$ -	\$ 754.00
Trail/Gazebo	\$ 12,102.00	0.193014539	\$ 7,276.64	\$ 3,400.00	\$ 3,876.64
Total	\$ 62,699.94	1.000000	\$ 37,699.94	\$ 9,165.22	\$ 28,534.72
Deductible	\$ (25,000.00)				
Total payout	\$ 37,699.94				

Ins Claim Breakdown on Storm Damage - 06/29/23
 Provided by the Golf Board, Dillon Kauk on 12/13/23