

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 6, 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 6, 2023

- **MINUTES - Council to approve Minutes of November 15, 2023, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 11/16/2023 through 12/06/2023.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **PUBLIC HEARING – DISCUSS THE ONE- AND SIX-YEAR STREET IMPROVEMENT PLAN –Council to hear public comments in support or opposition of the ONE- AND SIX-YEAR STREET IMPROVEMENT PLAN as submitted by the City Street Engineer, Miller & Associates. Miller & Associates to present.**
- **DISCUSS/APPROVE RESOLUTION 02-2024 for One- and Six-Year Street Improvement.**
- **DISCUSS/APPROVE Ordinance 2024-01 An ordinance prohibiting propane tanks of more than 100 lbs. within the city limits of Alma in areas of the city with gas service.**
- **DISCUSS/APPROVE Alma Fire Department concerning recommendations for trailer placement.**
- **DISCUSS/APPROVE Agency Agreement between Shipper / Operator, City of Alma and Agent, National Public Gas Agency**
- **DISCUSS/APPROVE Volunteer of the Year Award.**
- **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 1, 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 15, 2023

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, November 15, 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 November 15, 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 Tripe 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 1, 2023, council meeting. Motion by Tripe, second by Moulton to approve the regular minutes of the November 1, 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 2, 2023, through November 15, 2023, for a total of \$154,617.28. 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 Collins to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. Motion by Tripe, second by Moulton to accept 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: Moulton, Collins, Casper, and Tripe. Voting no: None. Motion carried.

Mayor Haeker 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. Walker said that changes were made due to concerns that were made at the last meeting. Walker stated that Pfeil has looked it over and was satisfied with it. Walker said that a provision was put in that no aggregate amount over 100 lbs. could be used, in other words you could not hook up multiple bottles to go over 100 lbs. Walker stated that if someone already had service over 100 lbs., they would be grandfathered in. Moulton questioned about the tank at Joe Ehlers that is setting on the property but is not hooked up. The Ordinance states residential or commercial users of propane who had more than 100 lbs. tanks on their premises prior to the passage of this Ordinance. Russ stated that it is not hooked up and he is not using it, so it does not get grandfathered in and is against this ordinance. Moulton stated it is not what the Ordinance reads. Walker stated that he agreed with Moulton, and it is the way that the Ordinance reads. Walker said that he can make a change to the ordinance of 100 lbs. tanks that were installed and being used prior to the passage of the ordinance. Casper asked about the larger retailers. Moulton said that this only applies to residential. Casper stated that it states commercial. Casper asked about the commercial suppliers like CHS and Bosselman's and how this Ordinance affects them.

Walker read the changes and it was decided that the Ordinance needed to be rewritten. Motion made by Tripe, second by Moulton to postpone until the next council meeting.

Mayor opened the floor to discuss Miller and Associates Lift Station Recommendation. Fleischmann stated that more or less the whole pump needs to come out. The wet well has a set up that can be used to convert it back to what it was. Projected cost is \$350,000 to \$450,000. Fleischmann said that he thinks that number may be high, and Sewer Superintendent Dunse has reached out to other pump companies to get estimates of the costs. Fleischmann stated that he wanted to get an itemized report from Miller and Assoc. The current system does not have a bypass option, and this is needed as another safety aspect. The letter states that they have a concern about the metal that is deteriorating. Fleischmann stated that they did address some of this when they had the capsule exposed, which was of concern on the report. Fleischmann said that they did as much as they could to the areas in question. Casper asked what timeframe we are looking at to get this done. Pfeil stated 3-5 years. Treasurer Butterfield has begun to look for funding options and went over the information that she received from Miller & Assoc. Butterfield shared that she has also reached out to the clerk's group for more ideas. Moulton said that he would like to see an itemized cost listing due to there being \$100,000 price difference. Tripe asked about the Arpa funds and Butterfield stated that she thought there was about \$42,000 left. Pfeil stated that it is not something that has to be done tomorrow, but we need to start putting some money back for this. Fleischmann talked about the incidents with sewer gasses in confined spaces and the dangers of that with this system. Fleischmann said that they applied tar while they had the system open as a preventative. The current well can be utilized while the new one is being built. Fleischmann said that he would keep the Council informed.

Mayor opened the floor to discuss and or approve personnel. Attorney Walker said that he had reached out to Associated Staffing but had not spoken to anyone yet. Walker stated that he was going to submit the following changes to the contract. Client gives Supplier permission to submit applications and resumes to them and agrees to the following terms: All information presented to Client concerning a candidate Supplier refers is highly sensitive and confidential. Client will not disclose candidate information to third parties without Suppliers written consent unless required to do so pursuant to the Revised Statues of Nebraska since client is a political subdivision of the State of Nebraska. Client will become liable for Supplier fee if Client refers Supplier's candidate to a third party that results in Suppliers candidate being hired by a third party. Walker stated that this keeps us from incurring liability if we end up having to disclose names of our finalists for this position. Walker stated another change was the Client will become liable for Supplier fee anytime a candidate is hired by Client that was referred to Client by Supplier within 12 months of the referral date if the candidate becomes Clients employee. Walker said that language is quite a bit broader than what is in this document here. Walker stated that he is hoping to speak to the person in charge so that these changes can be implemented, and we can move forward.


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, Collins, Moulton, and Tripe. Voting no: None. The meeting was adjourned at 6:10 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
Council Meeting Minutes 11-15-2023

working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advanced notification of the time place and of said meeting and the subjects to be discussed at said meeting.


Dawn McNulty, City Clerk

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Alma Ball Association						
Bill	12/01/2023	12/06/2023	Reimbursement for dugout repairs - JD Lumber	20.1190	Repairs & Maint. Bu Recreation Departmen	430.28
Bill	12/01/2023	12/06/2023	Reimbursement for dugout repairs - Paul Ogier	20.1190	Repairs & Maint. Bu Recreation Departmen	250.00
Total Alma Ball Association						680.28
American Legal Publishing Corp						
Bill	11/13/2023	12/06/2023	2023 S-3 Supplement Editing Pages-98 pgs	20.1170	Printing & Publishing General Fund	1,848.66
Total American Legal Publishing Corp						1,848.66
Aramark Uniform Services						
Bill	11/29/2023	12/06/2023	laundry bag	30.1120	Supplies Shop Department	1.65
Bill	11/29/2023	12/06/2023	Uniforms-Russ	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/29/2023	12/06/2023	Uniforms - Kent	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/29/2023	12/06/2023	Uniforms - Travis	20.1270	Uniform Expense Street Department	6.16
Bill	11/29/2023	12/06/2023	Uniforms - Scott	20.1270	Uniform Expense Water Utility Departme	3.08
Bill	11/29/2023	12/06/2023	Service Charge	20.1270	Uniform Expense General Fund	7.66
Bill	11/29/2023	12/06/2023	Mops	30.1120	Supplies Community Buildings I	12.00
Bill	11/29/2023	12/06/2023	EasyCare Charge	20.1150	Miscellaneous Other General Fund	9.24
Bill	11/22/2023	12/06/2023	laundry bag	30.1120	Supplies Shop Department	1.65
Bill	11/22/2023	12/06/2023	Uniforms-Russ	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/22/2023	12/06/2023	Uniforms - Kent	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/22/2023	12/06/2023	Uniforms - Travis	20.1270	Uniform Expense Street Department	6.16
Bill	11/22/2023	12/06/2023	Uniforms - Scott	20.1270	Uniform Expense Water Utility Departme	3.08
Bill	11/22/2023	12/06/2023	Service Charge	20.1270	Uniform Expense General Fund	7.66
Bill	11/22/2023	12/06/2023	Mops	30.1120	Supplies Community Buildings I	12.00
Bill	11/22/2023	12/06/2023	EasyCare Charge	20.1150	Miscellaneous Other General Fund	9.24
Bill	11/15/2023	12/06/2023	laundry bag	30.1120	Supplies Shop Department	1.65
Bill	11/15/2023	12/06/2023	Uniforms-Russ	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/15/2023	12/06/2023	Uniforms - Kent	20.1270	Uniform Expense Gas Utility Department	6.16
Bill	11/15/2023	12/06/2023	Uniforms - Travis	20.1270	Uniform Expense Street Department	6.16
Bill	11/15/2023	12/06/2023	Uniforms - Scott	20.1270	Uniform Expense Water Utility Departme	3.08
Bill	11/15/2023	12/06/2023	Service Charge	20.1270	Uniform Expense General Fund	7.66
Bill	11/15/2023	12/06/2023	Mops	30.1120	Supplies Community Buildings I	45.93
Bill	11/15/2023	12/06/2023	EasyCare Charge	20.1150	Miscellaneous Other General Fund	9.24
Total Aramark Uniform Services						190.26

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
AWSI						
Bill	10/31/2023	12/06/2023	Pre-Employment/Pre-A DOT Drug Test - Kent 110.20.1155	Other Professional F Gas Utility Department		43.55
Bill	10/31/2023	12/06/2023	DOT Follow up-Bowde 10/25/23	20.1155 · Other Professional F Sanitation Department		43.55
Bill	10/31/2023	12/06/2023	Pre-Employment/Pre-A DOT Drug Test - Dawn 120.1155	Other Professional F Gas Utility Department		43.55
Bill	11/30/2023	12/06/2023	DOT Follow up-Bowde 9/20/23	20.1155 · Other Professional F Sanitation Department		43.55
Bill	11/30/2023	12/06/2023	DOT Follow up-Bowde 11/27/23	20.1155 · Other Professional F Sanitation Department		43.55
Total AWSI						217.75
Banner Capital Bank - Alma						
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paymn. Wastewater Utility Dep		2,030.43
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paymn. Street Department		1,616.06
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paymn. Electrical Department		497.26
Total Banner Capital Bank - Alma						4,143.75
Bosselman - Water Dept						
Credit	11/01/2023		Nov Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(3.80)
Credit	11/22/2023		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departme	(1.04)
Bill	11/22/2023	12/06/2023	Unleaded 20.773 @ \$3.399/gal	20.1060 · Fuel & Oil	Water Utility Departme	70.61
Total Bosselman - Water Dept						65.77
Brandon Hockett						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	78.62
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departme	78.62
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep	78.63
Total Brandon Hockett						235.87
CEI, Inc						
Bill	12/04/2023	12/06/2023	Security Camera reset and update	20.1200 · Repairs & Maint. Eq Pool Department		169.50
Total CEI, Inc						169.50
Center Point Large Print						
Bill	10/10/2023	12/06/2023	Large Print Books- Friends of Library reimbursen 30.1020	Books - Restricted	Library Department	24.02
Total Center Point Large Print						24.02
Chris Haunton						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	47.21
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departme	47.21
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep	47.22
Total Chris Haunton						141.64



City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount	
CHS Agri Service - taxable							
Bill	11/02/2023	12/06/2023	Unleaded 30.316 gal @ \$3.479	20.1060 · Fuel & Oil	Sanitation Department	105.47	
Bill	11/13/2023	12/06/2023	Unleaded 30.606 gal @ \$3.399	20.1060 · Fuel & Oil	Street Department	104.03	
Total CHS Agri Service - taxable							209.50
CHS Agri Service Center-golf							
Bill	11/18/2023	12/06/2023	Unleaded 48.000 Gal @ \$3.558200	20.1060 · Fuel & Oil	Golf Fund	170.70	
Total CHS Agri Service Center-golf							170.70
CHS Agri Service Center-gov't							
Bill	11/07/2023	12/06/2023	Roadmaster 48.045 gal @ \$4.579	20.1060 · Fuel & Oil	Sanitation Department	220.00	
Bill	11/21/2023	12/06/2023	Roadmaster 47.070 gal @ \$4.079	20.1060 · Fuel & Oil	Sanitation Department	192.00	
Bill	11/14/2023	12/06/2023	Roadmaster 44.822 gal @ \$4.529	20.1060 · Fuel & Oil	Sanitation Department	203.00	
Bill	11/27/2023	12/06/2023	#1 DYED (NE) 379.600 gal @ \$3.7238	20.1060 · Fuel & Oil	Street Department	1,413.55	
Bill	11/27/2023	12/06/2023	#1 DYED (NE) 122.500 gal @ \$3.7192	20.1060 · Fuel & Oil	Water Utility Departme	455.60	
Total CHS Agri Service Center-gov't							2,484.15
City Alma Utilities							
Bill	11/27/2023	12/06/2023	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wast	Community Buildings I	227.09	
Bill	11/27/2023	12/06/2023	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings I	53.45	
Bill	11/27/2023	12/06/2023	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wast	Wastewater Utility Def	29.25	
Bill	11/27/2023	12/06/2023	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wast	Community Buildings I	35.67	
Bill	11/27/2023	12/06/2023	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings I	99.93	
Bill	11/27/2023	12/06/2023	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wast	Library Department	210.45	
Bill	11/27/2023	12/06/2023	Trash - Library	20.1250 · Trash Removal	Library Department	7.99	
Bill	11/27/2023	12/06/2023	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wast	General Fund	29.25	
Bill	11/27/2023	12/06/2023	Trash - Office	20.1250 · Trash Removal	General Fund	7.99	
Bill	11/27/2023	12/06/2023	Trash - Trail (on City office stmnt)	20.1250 · Trash Removal	Pheasant Ridge Trail	7.99	
Bill	11/27/2023	12/06/2023	Water - Park	20.1090 · Gas, Water, & Wast	Park Department	19.00	
Bill	11/27/2023	12/06/2023	Trash - Park	20.1250 · Trash Removal	Park Department	31.96	
Bill	11/27/2023	12/06/2023	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wast	Shop Department	460.98	
Bill	11/27/2023	12/06/2023	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50	
Bill	11/27/2023	12/06/2023	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departmen	7.99	
Total City Alma Utilities							1,293.49

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
City of Alma						
Bill	11/24/2023	12/06/2023	Quickbooks Renewal - split	20.1025 · Computer Services	Golf Fund	374.34
Total City of Alma						<u>374.34</u>
City of Alma Utilities-Gif						
Bill	11/27/2023	12/06/2023	Utilities	20.1090 · Gas, Water, & Wast	Golf Fund	291.91
Bill	11/27/2023	12/06/2023	Trash	20.1250 · Trash Removal	Golf Fund	72.49
Total City of Alma Utilities-Gif						<u>364.40</u>
City of Holdrege						
Bill	11/21/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	372.64
Bill	11/27/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	373.46
Bill	11/14/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	359.11
Bill	11/17/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	312.78
Bill	11/28/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	189.37
Bill	12/01/2023	12/06/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Department	260.71
Total City of Holdrege						<u>1,868.07</u>
Community Bank.						
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Water Utility Department	2,030.43
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Street Department	1,616.06
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Electrical Department	497.26
Total Community Bank.						<u>4,143.75</u>
Curly's Radiator Service						
Bill	11/29/2023	12/06/2023	clean & repair lift station generator	20.1200 · Repairs & Maint.	Eq Wastewater Utility Def	191.00
Total Curly's Radiator Service						<u>191.00</u>
D'Janine Enderina						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	58.91
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	58.91
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Def	58.90
Total D'Janine Enderina						<u>176.72</u>

Handwritten initials/signature

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Diamond Exterminating, Inc.						
Bill	12/04/2023	12/06/2023	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Bui Community Buildings I		45.00
Bill	12/04/2023	12/06/2023	Pest Control - Auditorium	20.1190 · Repairs & Maint. Bui Community Buildings I		45.00
Bill	12/04/2023	12/06/2023	Pest Control - City Office	20.1190 · Repairs & Maint. Bui General Fund		45.00
Bill	12/04/2023	12/06/2023	Pest Control - Airport	20.1190 · Repairs & Maint. Bui Airport Fund		45.00
Total Diamond Exterminating, Inc. <u>180.00</u>						
Eakes Office Solutions						
Total Eakes Office Solutions						
Bill	11/15/2023	12/06/2023	Contract 8/15/23 to 11/14/23	20.1025 · Computer Services (General Fund		1,411.32
Bill	11/20/2023	12/06/2023	Copy Machine - Contract 2 months	40.1000 · Equipment Rental General Fund		512.08
Total Eakes Office Solutions <u>1,923.40</u>						
Eakes Office Solutions-Golf						
Total Eakes Office Solutions-Golf						
First National Bank Omaha-CC 5410						
Bill	10/29/2023	12/06/2023	Amazon-candy	30.1120 · Supplies General Fund		42.89
Bill	11/13/2023	12/06/2023	Zoom subscription	20.1025 · Computer Services (General Fund		15.99
Bill	11/22/2023	12/06/2023	Amazon-candy	30.1120 · Supplies General Fund		63.89
Bill	11/22/2023	12/06/2023	Amazon-binder dividers	30.1090 · Office Supplies General Fund		22.53
Bill	11/13/2023	12/06/2023	Amazon-urinal mats for JC	30.1120 · Supplies Community Buildings I		43.01
Bill	11/14/2023	12/06/2023	Amazon-urinal screens for JC	30.1120 · Supplies Community Buildings I		23.91
Bill	11/15/2023	12/06/2023	Amazon-trash bags	30.1120 · Supplies Community Buildings I		49.60
Bill	11/16/2023	12/06/2023	Amazon-paper towels, trash bags, cleaning supp	30.1120 · Supplies Community Buildings I		202.10
Bill	11/16/2023	12/06/2023	Amazon-staple remover, bone paper creaser	30.1090 · Office Supplies General Fund		13.04
Bill	11/17/2023	12/06/2023	Amazon-notary stamp	30.1090 · Office Supplies General Fund		21.65
Total First National Bank Omaha-CC 5410 <u>498.61</u>						
First National Bank Omaha-CC 5623						
Bill	10/29/2023	12/06/2023	Amazon-books	30.1020 · Books - Restricted Library Department		91.57
Bill	10/30/2023	12/06/2023	Amazon-books	30.1020 · Books - Restricted Library Department		159.09
Bill	11/16/2023	12/06/2023	Amazon-books	30.1020 · Books - Restricted Library Department		83.26
Bill	11/21/2023	12/06/2023	Amazon-books	30.1020 · Books - Restricted Library Department		14.91
Total First National Bank Omaha-CC 5623 <u>348.83</u>						

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
First State Bank - Alma						
Bill	12/01/2023	12/06/2023	Sewer Bond Interest	60.2000 · Bond Interest Paym	Wastewater Utility Def	2,192.50
Bill	12/01/2023	12/06/2023	Sewer Bond wire fees	20.1011 · Bank Charges	Wastewater Utility Def	20.00
Bill	12/01/2023	12/06/2023	Pool Bond Interest	60.2000 · Bond Interest Paym	Pool Department	13,105.00
Bill	12/01/2023	12/06/2023	Pool Bond wire fees	20.1011 · Bank Charges	Pool Department	20.00
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Water Utility Department	2,030.43
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Street Department	1,616.06
Bill	12/01/2023	12/06/2023	Various Purpose Bond Interest	60.2000 · Bond Interest Paym	Electrical Department	497.26
Total First State Bank - Alma						19,481.25
Frontier - Library						
Bill	11/30/2023	12/06/2023	Telephone expense	20.1240 · Telephone Expense	Library Department	203.85
Total Frontier - Library						203.85
Harlan County						
Bill	12/01/2023	12/06/2023	Law Enforcement-Dec	20.1020 · Contractual Services	Police Protection Dep	3,468.00
Total Harlan County						3,468.00
Harlan County Journal						
Bill	10/12/2023	12/06/2023	10/4/23 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	57.47
Bill	10/26/2023	12/06/2023	10/18/23 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	55.63
Total Harlan County Journal						113.10
Harlan County Treasurer						
Bill	12/05/2023	12/06/2023	32 N John Taxes	20.1037 · Economic Developpr	General Fund	571.58
Total Harlan County Treasurer						571.58
Hogeland's Market-37						
Bill	11/30/2023	12/06/2023	coffee	30.1120 · Supplies	General Fund	11.49
Total Hogeland's Market-37						11.49
Hogeland's Market-47						
Bill	11/14/2023	12/06/2023	OJ	30.1042 · Purchases Beverage	Golf Fund	7.59
Bill	11/14/2023	12/06/2023	limes	30.1044 · Purchases Food	Golf Fund	4.90
Bill	12/01/2023	12/06/2023	7up & lime juice	30.1042 · Purchases Beverage	Golf Fund	9.78
Bill	12/01/2023	12/06/2023	limes	30.1044 · Purchases Food	Golf Fund	3.25
Total Hogeland's Market-47						25.52

Handwritten initials/signature

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Huntley Service						
Bill	10/31/2023	12/06/2023	6" round tube, 8" flange	20.1200 · Repairs & Maint. Eq. Pool Department		113.28
Total Huntley Service						
Jose Gomez						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	29.75
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	29.76
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep	29.76
Total Jose Gomez						
Joseph Torrey						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	9.91
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	9.90
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep	9.91
Total Joseph Torrey						
Kelly Pollard						
Bill	12/04/2023	12/06/2023	cancellation of JC rental	03.4120 · Rent Income	Community Buildings I	75.00
Total Kelly Pollard						
Laborie Land Works						
Bill	11/09/2023	12/06/2023	excavator rental for sewer repair	20.1200 · Repairs & Maint. Eq. Wastewater Utility Dep		2,700.00
Total Laborie Land Works						
Lynn's Refrigeration						
Bill	11/13/2023	12/06/2023	Repair furnace	20.1200 · Repairs & Maint. Eq. Golf Fund		323.88
Total Lynn's Refrigeration						
MidAmerica Administrative-Retirement-Gen						
Bill	12/04/2023	12/06/2023	HRA Administration Services-Keri	20.1035 · Dues & Fees	Library Department	8.00
Bill	12/04/2023	12/06/2023	HRA Administration Services-Lori	20.1035 · Dues & Fees	General Fund	8.00
Bill	12/04/2023	12/06/2023	HRA Administration Services-CeeAnn	20.1035 · Dues & Fees	Water Utility Department	8.00
Bill	12/04/2023	12/06/2023	HRA Administration Services-Travis	20.1035 · Dues & Fees	Street Department	8.00
Bill	12/04/2023	12/06/2023	HRA Administration Services-Bowde	20.1035 · Dues & Fees	Sanitation Department	8.00
Total MidAmerica Administrative-Retirement-Gen						
Midwest Turf						
Credit	10/12/2023		time-solid (AS6-550-3)	20.1210 · Repairs & Maint. Gr. Golf Fund		(164.40)
Bill	11/01/2023	12/06/2023	RECON LTC 4.0 8-OUT PCB	20.1210 · Repairs & Maint. Gr. Golf Fund		518.83
Total Midwest Turf						

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Account	Class	Amount
NDEQ - Fiscal Services					
Bill	11/20/2023	12/06/2023	SewerForce Main Principal - Admin Fees	60.2500 · Loan Principal Payr	Wastewater Utility Def 3,592.34
Bill	11/20/2023	12/06/2023	SewerForce Main Interest	60.3000 · Loan Interest Payme	Wastewater Utility Def 723.80
Total NDEQ - Fiscal Services					4,316.14
Nebraska Public Health Environmental Lab					
Bill	11/14/2023	12/06/2023	EPA 505, Coliform	20.1280 · Water Testing	Water Utility Departme 348.00
Total Nebraska Public Health Environmental Lab					348.00
Nebraska Public Power District, Gvt-3					
Bill	11/21/2023	12/06/2023	Elec 10-20-23 to 11-17-23	20.1040 · Electric Expense	Wastewater Utility Def 366.53
Bill	11/21/2023	12/06/2023	Elec 10-20-23 to 11-17-23	20.1040 · Electric Expense	Wastewater Utility Def 156.03
Bill	11/21/2023	12/06/2023	Elec 10-20-23 to 11-17-23	20.1040 · Electric Expense	Water Utility Departme 475.01
Total Nebraska Public Power District, Gvt-3					997.57
Nebraska Public Power District, lby					
Bill	11/21/2023	12/06/2023	211010052496 November 2023	20.1040 · Electric Expense	Library Department 60.83
Total Nebraska Public Power District, lby					60.83
NEX-TECH					
Bill	11/01/2023	12/06/2023	MS Office 365	20.1025 · Computer Services	General Fund 106.32
Bill	11/01/2023	12/06/2023	Technology As a Service	20.1025 · Computer Services	General Fund 1,139.85
Bill	11/01/2023	12/06/2023	Network Security/Antivirus	20.1025 · Computer Services	General Fund 228.38
Bill	11/01/2023	12/06/2023	Off Site Backup	20.1025 · Computer Services	General Fund 60.90
Total NEX-TECH					1,535.45
NEX-TECH - Smith Center					
Bill	11/21/2023	12/06/2023	Network Labor & Tech Fee	20.1025 · Computer Services	General Fund 182.70
Total NEX-TECH - Smith Center					182.70
One Call Concepts, Inc.					
Bill	11/30/2023	12/06/2023	25 Locates	20.1035 · Dues & Fees	Water Utility Departme 13.23
Bill	11/30/2023	12/06/2023	25 Locates	20.1035 · Dues & Fees	Gas Utility Department 13.23
Total One Call Concepts, Inc.					26.46
Pinpoint					
Bill	12/01/2023	12/06/2023	Auditorium Internet	20.1102 · Internet Expense	Community Buildings I 67.98
Total Pinpoint					67.98

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Gen						
Bill	12/01/2023	12/06/2023	City office	20.1102 - Internet Expense	General Fund	102.98
Total Pinpoint-Gen						
Pinpoint-Gif						
Bill	12/01/2023	12/06/2023	Telephone-Golf	20.1240 - Telephone Expense	Golf Fund	52.81
Bill	12/01/2023	12/06/2023	Internet-Golf	20.1102 - Internet Expense	Golf Fund	67.98
Total Pinpoint-Gif						
Pinpoint-Pool						
Bill	12/01/2023	12/06/2023	Internet-Pool	20.1102 - Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						
Rudy's Tire Alma						
Bill	11/30/2023	12/06/2023	replaced tires on Street Pickup	20.1200 - Repairs & Maint. Eq	Street Department	1,463.58
Total Rudy's Tire Alma						
S & W Auto Parts-gov't						
Bill	11/28/2023	12/06/2023	antifreeze	30.1120 - Supplies	Wastewater Utility Def	53.97
Bill	11/28/2023	12/06/2023	antifreeze	30.1120 - Supplies	Wastewater Utility Def	49.58
Bill	11/20/2023	12/06/2023	grease	30.1120 - Supplies	Sanitation Department	64.90
Bill	12/01/2023	12/06/2023	v-belt for lift station generator	30.1120 - Supplies	Wastewater Utility Def	32.54
Bill	11/30/2023	12/06/2023	v-belt and hoses for lift station generator	30.1120 - Supplies	Wastewater Utility Def	110.92
Bill	10/31/2023	12/06/2023	hydraulic fluid	30.1120 - Supplies	Sanitation Department	167.98
Bill	11/01/2023	12/06/2023	SAE 5W/30	30.1120 - Supplies	Shop Department	83.88
Bill	11/13/2023	12/06/2023	light bulb	30.1120 - Supplies	Sanitation Department	8.95
Total S & W Auto Parts-gov't						
Tami Kearns						
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 - Deposit Refunds	Gas Utility Department	137.29
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 - Deposit Refunds	Water Utility Department	137.28
Bill	11/28/2023	12/06/2023	Utility Deposit Refund	20.1030 - Deposit Refunds	Wastewater Utility Def	137.28
Total Tami Kearns						
Tina Zink						
Bill	11/14/2023	12/06/2023	Refund of JC Rental Fee	03.4120 - Rent Income	Community Buildings I	75.00
Total Tina Zink						

Wm CF Kelly

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Trustworthy Hardware-glf						
Bill	10/30/2023	12/06/2023	filters	30.1120 · Supplies	Golf Fund	17.90
Total Trustworthy Hardware-glf						
Trustworthy Hardware-gov't						
Bill	10/26/2023	12/06/2023	foggers, receptacle	30.1120 · Supplies	Water Utility Departme	13.14
Bill	10/26/2023	12/06/2023	light bulbs, lamp holder	30.1120 · Supplies	Street Department	28.76
Bill	10/31/2023	12/06/2023	light bulbs	30.1120 · Supplies	General Fund	37.95
Bill	10/31/2023	12/06/2023	light bulbs, flush lever	30.1120 · Supplies	Shop Department	123.65
Total Trustworthy Hardware-gov't						
U. S. Postmaster						
Bill	12/05/2023	12/06/2023	Newsletter postage	20.1036 · Ec. Development * ↑ General Fund		66.13
Bill	12/05/2023	12/06/2023	Newsletter postage	20.1036 · Ec. Development * ↑ General Fund		83.95
Total U. S. Postmaster						
USA Bluebook						
Bill	11/06/2023	12/06/2023	10mL dispenser, 100 tests	30.1120 · Supplies	Water Utility Departme	47.68
Total USA Bluebook						
Verizon Wireless-City						
Bill	11/28/2023	12/06/2023	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.87
Bill	11/28/2023	12/06/2023	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	54.27
Bill	11/28/2023	12/06/2023	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.12
Bill	11/28/2023	12/06/2023	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departme	42.87
Bill	11/28/2023	12/06/2023	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Def	42.87
Bill	11/28/2023	12/06/2023	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.87
Total Verizon Wireless-City						
Vyve Broadband						
Bill	12/01/2023	12/06/2023	Internet-City-Dec	20.1102 · Internet Expense	General Fund	23.00
Total Vyve Broadband						
Ward Laboratories						
Bill	11/06/2023	12/06/2023	Well Tested for Hardness	20.1280 · Water Testing	Water Utility Departme	15.00
Total Ward Laboratories						

W. S. [Signature]

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Gran	11/22/2023	11/22/2023	Beer	30.1041 - Purchases Beer	Golf Fund	325.40
Nebraskaland Distributors	11/29/2023	11/29/2023	Beverages	30.1042 - Purchases Beverage	Golf Fund	40.75
Nebraskaland Distributors	11/29/2023	11/29/2023	Beer	30.1041 - Purchases Beer	Golf Fund	69.18
USTI	11/30/2023	11/30/2023	Agency Fees	20.1029 - Credit Card Transac Gas	Utility Department	43.80
USTI	11/30/2023	11/30/2023	Agency Fees	20.1029 - Credit Card Transac Water	Utility Department	43.80
USTI	11/30/2023	11/30/2023	Agency Fees	20.1029 - Credit Card Transac Wastewater	Dept	43.80
USTI	11/30/2023	11/30/2023	Agency Fees	20.1029 - Credit Card Transac Sanitation	Dept	43.80
						<hr/> 610.53

City of Alma
Unpaid Claims by Vendor
 November 16, 2023 thru December 6, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	11/22/2023	11/22/2023	Payroll & Benefits		Gas Utility Department	7,174.95
	11/22/2023	11/22/2023	Payroll & Benefits		General Fund	2,494.96
	11/22/2023	11/22/2023	Payroll & Benefits		Golf Fund	4,124.16
	11/22/2023	11/22/2023	Payroll & Benefits		Library Department	2,272.12
	11/22/2023	11/22/2023	Payroll & Benefits		Sanitation Dept	1,813.41
	11/22/2023	11/22/2023	Payroll & Benefits		Street Department	2,751.51
	11/22/2023	11/22/2023	Payroll & Benefits		Water Utility Departme	2,026.73
						<u>22,657.84</u>

Total Expenditures 12/6/2023 **84,489.02**



 Mayor Haf Haeker




 Councilwoman Dyann Collins



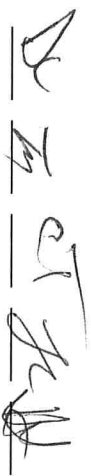
 Councilman Tom Moulton



 Councilman Chris Tripe



 Councilman Larry Casper



City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 November 30, 2023

Cash & CD's	Interest Rate	Maturity Date	11/30/2023	10/27/2023	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,599,696.40	\$ 1,582,753.62	\$ 16,942.78
Municipal Golf Checking/Comm. Bank - 957			\$ 6,220.03	\$ 15,304.80	\$ (9,084.77) as of 11/26/23
CDBG Housing Rehab. - 2920			\$ 17,427.93	\$ 16,967.53	\$ 460.40
Hospital Sinking Fund Savings - 5320			\$ 3,679.98	\$ 1,995.51	\$ 1,684.47
CRA Checking - 2010			\$ 5,049.59	\$ 5,044.11	\$ 5.48
Credit Card Banking - 3010			\$ 8,786.19	\$ 11,207.19	\$ (2,421.00)
Subtotal			<u>\$ 1,641,160.12</u>	<u>\$ 1,633,572.76</u>	<u>\$ 7,587.36</u>
Community Bank CD 16475 24 mo.	4.00%	3/6/2024	\$ 80,000.00	\$ 80,000.00	\$ -
Banner Capital Bank CD 7595 24 mo.	4.00%	4/7/2024	\$ 40,000.00	\$ 40,000.00	\$ -
Banner Capital Bank CD 45750 18 mo.	4.00%	7/9/2024	\$ 109,380.15	\$ 109,380.15	\$ -
Banner Capital Bank CD 48218 18 mo.	4.00%	7/9/2024	\$ 109,380.15	\$ 109,380.15	\$ -
Banner Capital Bank CD 47002 18 mo.	4.00%	7/13/2024	\$ 108,626.21	\$ 108,626.21	\$ -
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 50,016.44	\$ 50,016.44	\$ -
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 50,016.44	\$ 50,016.44	\$ -
First State Bank CD 410328 13 mo.	3.94%	2/5/2024	\$ 105,579.01	\$ 105,579.01	\$ -
First State Bank CD 410329 13 mo.	3.94%	2/5/2024	\$ 105,579.01	\$ 105,579.01	\$ -
First State Bank CD 410330 13 mo.	3.94%	2/5/2024	\$ 110,297.34	\$ 110,297.34	\$ -
First State Bank CD 410331 13 mo.	3.94%	2/5/2024	\$ 51,598.86	\$ 51,598.86	\$ -
First State Bank CD 310411 6 mo. Hospital	5.50%	3/28/2024	\$ 229,468.94	\$ 229,468.94	\$ -
First State Bank CD 410310 11 mo.	5.50%	8/14/2024	\$ 102,322.47	\$ 102,322.47	\$ -
First State Bank CD 40026 12 mo.	2.50%	10/27/2024	\$ 208,350.82	\$ 208,350.82	\$ -
CD Total			<u>\$ 1,460,615.84</u>	<u>\$ 1,460,615.84</u>	<u>\$ -</u>
			<u>\$ 3,101,775.96</u>	<u>\$ 3,094,188.60</u>	<u>\$ 15,174.72</u>
Debt					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 10,576.67	\$ 10,576.67	\$ -
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 96,506.50	\$ 96,506.50	\$ -
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 132,083.40	\$ 132,083.40	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,145,000.00	\$ 1,145,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 185,000.00	\$ 185,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 765,000.00	\$ 765,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 190,000.00	\$ 190,000.00	\$ -
			<u>\$ 2,687,767.33</u>	<u>\$ 2,687,767.33</u>	<u>\$ -</u>

**City of Alma
A/R Aging Summary**

As of November 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG owner	111.42	0.00	0.00	0.00	0.00	111.42
CDBG owner	93.98	0.00	0.00	0.00	0.00	93.98
Jon Borden	0.00	0.00	0.00	0.00	100.00	100.00
CDBG owner	125.00	0.00	0.00	0.00	0.00	125.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
TOTAL	625.40	0.00	0.00	0.00	100.00	725.40

City of Alma
By Fiscal Year
Monthly Gas Sales & Usage

	\$		\$		\$			
	Usage		Usage		Usage			
October '21	\$ 25,743.71	15893	October '22	\$ 27,750.18	19051	October '23	\$ 22,050.56	13521
November '21	\$ 48,234.21	38747	November '22	\$ 60,216.83	47158	November '23	\$ 60,445.98	49681
December '21	\$ 71,971.11	65144	December '22	\$ 102,233.03	89850	December '23		
January '22	\$ 96,627.05	87721	January '23	\$ 121,127.64	90714	January '24		
February '22	\$ 89,930.18	79486	February '23	\$ 111,851.75	85655	February '24		
March '22	\$ 70,428.15	60249	March '23	\$ 73,011.93	64825	March '24		
April '22	\$ 50,004.78	38896	April '23	\$ 42,633.47	36554	April '24		
May '22	\$ 29,199.49	18868	May '23	\$ 28,015.07	20695	May '24		
June '22	\$ 21,233.54	10911	June '23	\$ 17,376.32	9387	June '24		
July '22	\$ 18,200.65	9113	July '23	\$ 17,890.75	9366	July '24		
August '22	\$ 19,022.52	9142	August '23	\$ 17,117.97	8651	August '24		
September '22	\$ 18,986.77	9445	September '23	\$ 17,032.34	9496	September '24	\$ 82,496.54	63202
	\$ 559,582.16	443615		\$ 636,257.28	491402			
Budget	\$ 586,000.00		Budget	\$ 550,000.00		Budget	\$ 550,000.00	

Average Gas Rates					
October '21		1.0470	October '22		0.9770
November '21		0.9820	November '22		0.9980
December '21		0.9290	December '22		0.9920
January '22		0.9530	January '23		1.1780
February '22		0.9740	February '23		1.1460
March '22		0.9790	March '23		0.9450
April '22		1.0180	April '23		0.8920
May '22		1.0540	May '23		0.9030
June '22		1.1260	June '23		0.9120
July '22		1.0260	July '23		0.9640
August '22		1.1170	August '23		0.9620
September '22		1.0870	September '23		0.9730
			October '23		0.9600
			November '23		0.9960
			December '23		
			January '24		
			February '24		
			March '24		
			April '24		
			May '24		
			June '24		
			July '24		
			August '24		
			September '24		

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

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

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

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

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

	\$	Usage
October '23	\$ 30,390.85	7594
November '23	\$ 19,826.01	3149
December '23		
January '24		
February '24		
March '24		
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
Budget	\$ 50,216.86	10743

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

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

Budget **\$ 260,000.00**

Budget **\$ 280,000.00**

Budget **\$ 315,000.00**

City of Alma
Utility Billing Balances as of November 27, 2023

Past Due

1-0310-0315	Evangelical Lutheran Good Sam. S	14.92
1-0350-0035	U S Post Office	8.82
1-0480-0048	S & W Auto Parts	11.51
1-0530-3530	Jim & Lorie Nicolaus	30.00
1-0560-0056	First State Bank	16.86
2-1970-1197	Paul & Jami Ogier	10.70
2-2040-1204	Mike & Rachelle Sander	6.08
2-2120-0212	Alma Berean Church % Carol Calk	10.00
2-2440-1244	Matthew & Michelle Fritz	12.89
2-2475-0475	Hunter Boat Storage	29.76
2-2910-0291	St. Joseph's Catholic Church	25.00
2-2980-2900	Janet Rentzell	18.93
2-3200-0320	Doug Walker	30.00
2-3320-0332	David Wells	0.20
2-3400-0340	Lonny & Sally Hanna	7.96
2-3410-0341	Don Noren	10.00
3-4140-0414	Ralph Schroeder c/o Judy Thompsc	9.33
3-4310-1159	Harlan County Health System	30.00
3-4330-1124	Hanna's Office Account	4.99
3-5010-0501	CHS Agri Service NF	8.35
3-5035-1503	Dollar General #17021	16.61
3-5120-0512	Alma Car Wash	18.94
3-5190-0519	CHS Agri Service EO	13.88
3-5200-0520	CHS Agri Service ND	2.87
3-5230-0523	CHS Agri Service BF	1.90
3-5350-0535	Harlan County Road Dept	64.50
3-7760-0776	Allen Brugh	7.57
4-5850-1585	Jessica Stemper	23.37
4-6080-3608	Greg Heidbreder	6.14
4-6140-3614	Brandon Johnson	0.97
4-6170-7617	Steven Ardiana	25.00
4-6550-3655	Thomas & Wendy Duffy	7.13
4-7200-2720	Dave Sheppard	23.80
		\$ 508.98

Collections

1-1170-12430	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		\$ 13,947.80

Disc/Lien

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

Past Due	508.98
Liens	851.10
Budget	13,947.80
	\$ 15,307.88

RESOLUTION OF ADOPTION

BE IT RESOLVED by the City Council of Alma, Nebraska that the attached One- and Six-Year Street Improvement Programs are hereby adopted by said City Council. The said City Council attests that Notice of Public Hearing was posted in the following three public places:

Alma Post Office
Trustworthy Hardware
Hogeland's Market

BE IT FURTHER RESOLVED, this Program was approved:

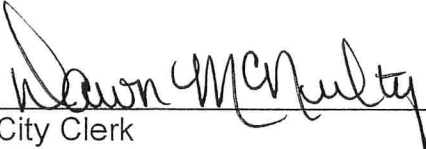
- Approved as presented
- Approved with the following changes:

M-109(17) was completed and removed from
the 1-6 year Plan

Date: December 6, 2023

Mayor

Attest:


City Clerk

RESOLUTION NO. 02-2024

IT IS HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

1. That the attached One and Six Year Street Improvement Programs are hereby adopted by said City Council. The said City Council attests that Notice of Public Hearing was posted in the following four public places:

Alma Post Office
Trustworthy Hardware
Hogeland's Market
City Hall

2. That the Mayor of the City of Alma is hereby authorized to sign any necessary documents to complete the process of adopting the One and Six Year Street Improvement Programs.

PASSED AND APPROVED this 6th day of December, 2023.

CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor




Dawn McNulty, City Clerk

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. This Ordinance shall not apply to businesses that are retail sellers of propane and have propane in tanks of more than 100 lbs. for sale to their customers.

SECTION 2. PRIOR USERS. This Ordinance shall not apply to residential or commercial users of propane who had more than 100 lb. tanks in use 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.

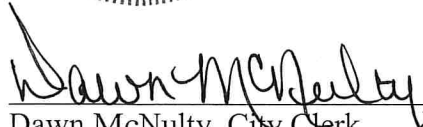
SECTION 4. EFFECTIVE DATE. That this Ordinance shall become effective and be in full force from and after its passage, approval, and publication as required by law.

PASSED and APPROVED this 6th day of December, 2023.

CITY OF ALMA, NEBRASKA

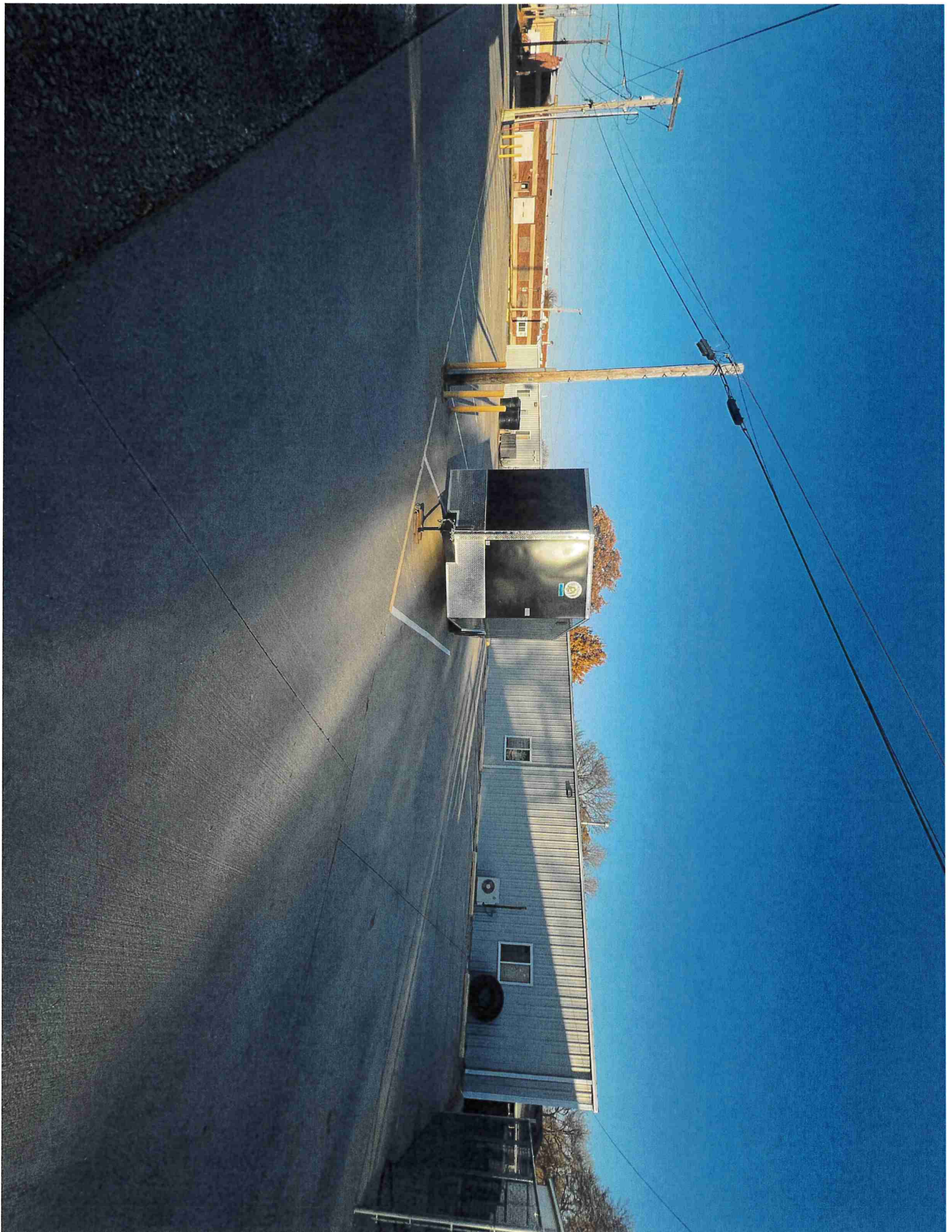
By: 
Hal D. Haeker, Mayor

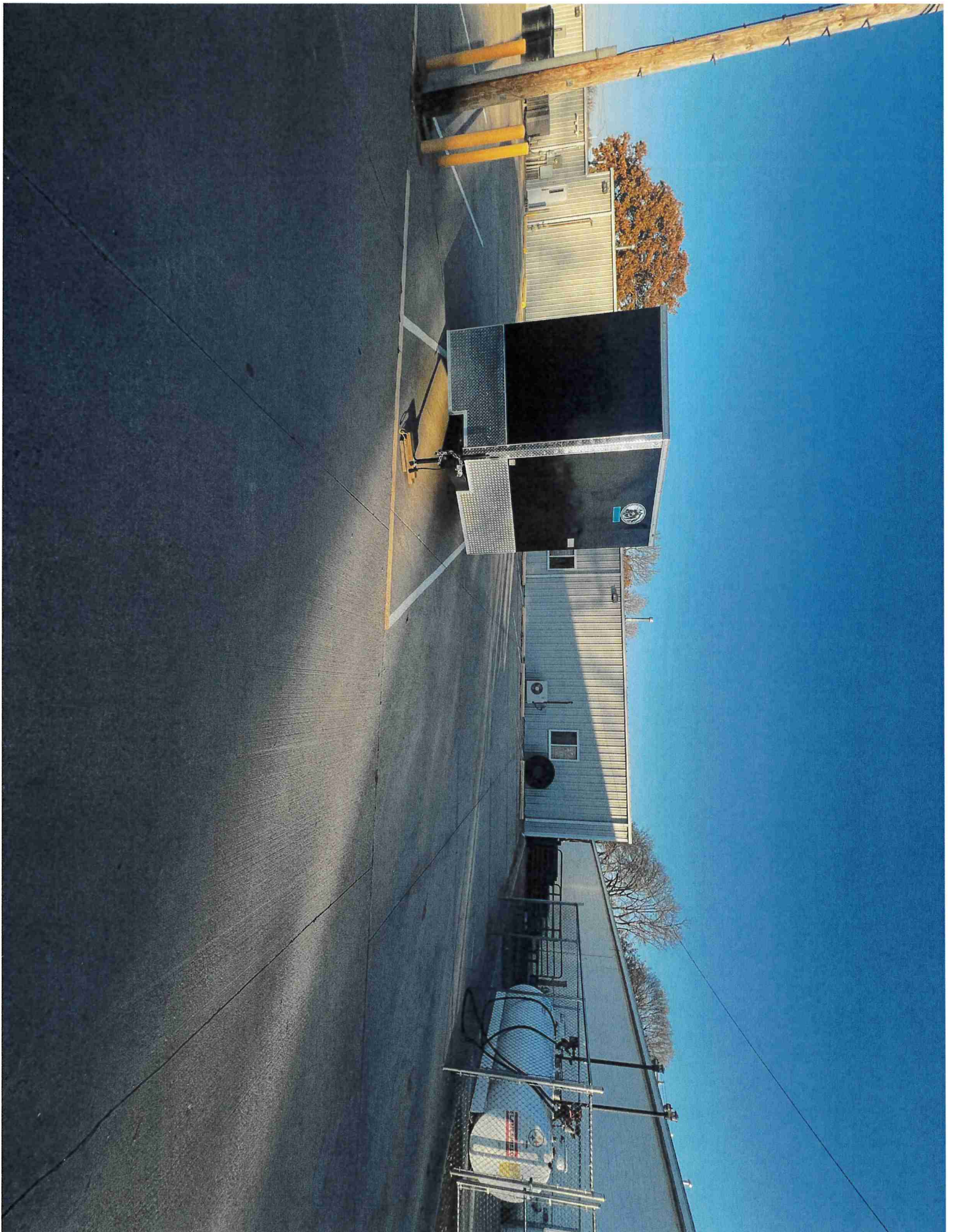


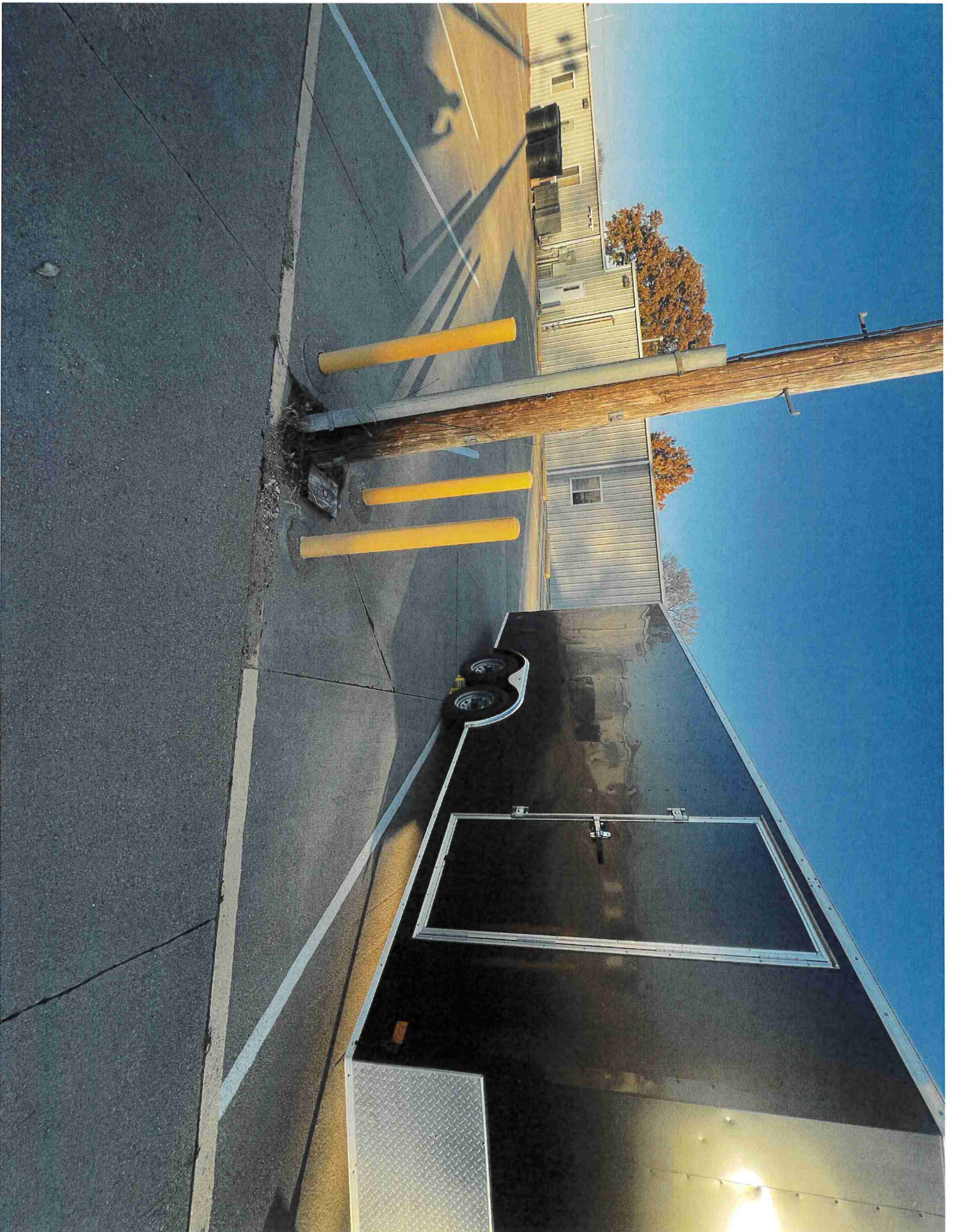
ATTEST:

Dawn McNulty, City Clerk

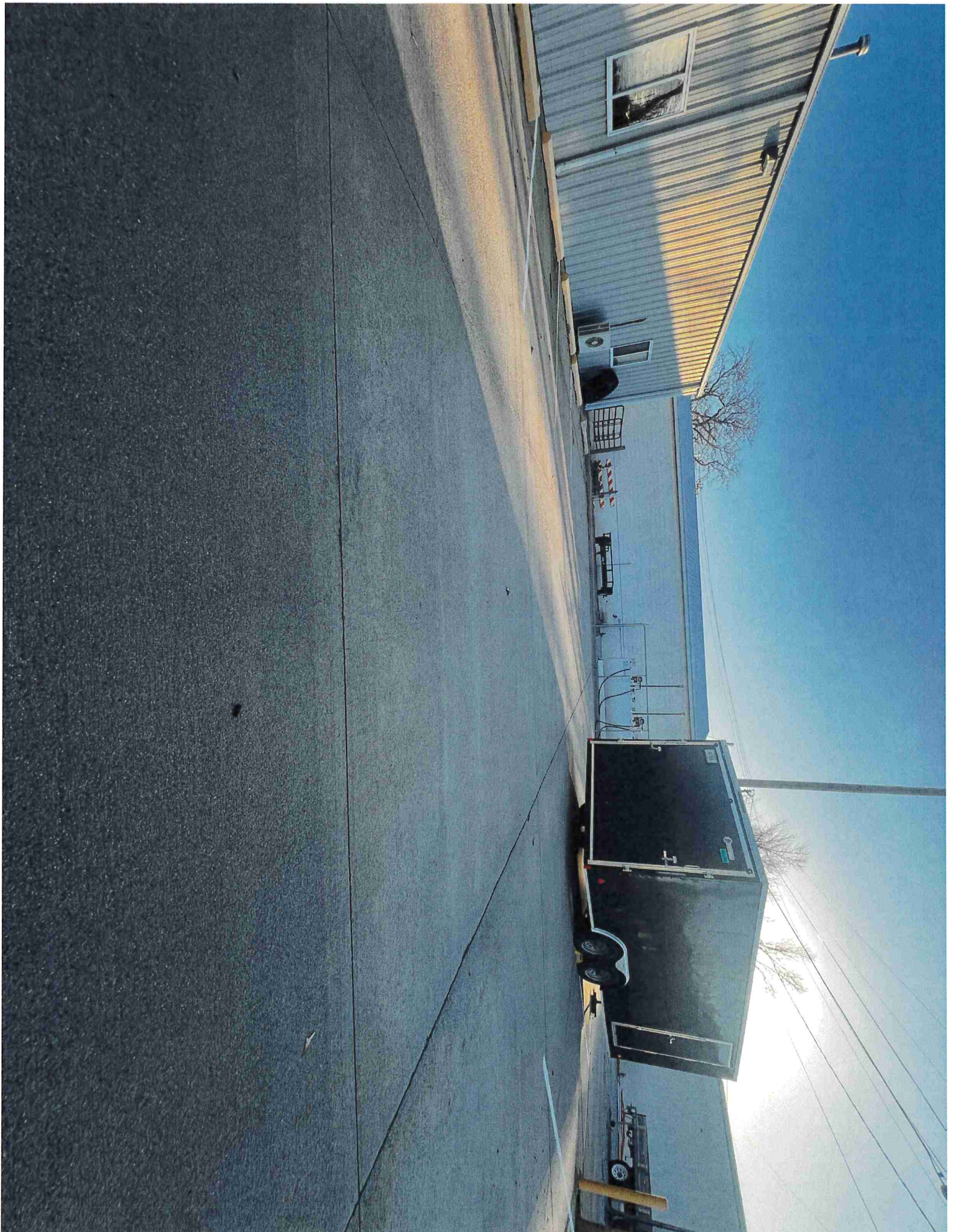
SECTION 515 OFF-STREET PARKING

- 515.01** Accessory off-street parking facilities, including parking facilities for handicapped drivers as required under the Americans with Disability Act, shall be provided and maintained for all buildings, structures or premises used in whole or in part for purposes permitted by this Ordinance in accordance with the provisions of this Section, which are designed to alleviate or prevent congestion of public streets by establishing minimum requirements for on-site and off-site parking areas for motor vehicles consistent with the parking needs of the use on each premises.
- 515.02** No use lawfully existing at the date of adoption of this Ordinance or amendment thereto shall be required to provide or maintain the parking spaces required in this Section, provided that off-street spaces required by any previous ordinance shall be provided and maintained and further provided that if the number of existing off-street parking spaces which are in excess of any prior ordinance, but less than the number required by this Ordinance shall be maintained.
- 515.03** For any non-conforming structure which is hereafter damaged or partially destroyed and which is lawfully reconstructed, reestablished or repaired, off-street parking spaces equivalent to those maintained on the premises at the time of such damage shall be restored and maintained, provided that in no case shall off-street parking be required in excess of those required by this Ordinance for the use on the premises.
- 515.04** If the intensity of use of any building, structure or premises shall be increased through the addition of dwelling units, floor area, beds, seating capacity or other means which will have the effect of increasing the need for parking spaces, the number of additional off-street parking spaces required by this Ordinance for such additions shall be provided.
- 515.05** Whenever, the existing use of a building, structure or premises shall hereafter be changed or converted to another use, off-street parking spaces required by this Ordinance for such new use shall be provided on the premises, except that this requirement shall not apply to a change of use in the C-1, Central Business District.
- 515.06** Nothing in this Ordinance shall prevent the voluntary establishment of accessory off-street parking facilities to serve any existing use, provided that all requirements with regard to location, design, landscape screening or buffering are complied with.
- 515.07** Off-street parking spaces shall be provided in one or more areas on the same lot or premises as the use serviced, except as otherwise provided in the Ordinance.
- 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.
- 515.09** Required off-street loading areas shall not be construed as being part of any required off-street parking area on any premises, except in accordance with off-site parking areas as regulated in Sections 516 and 518 of this Ordinance.
- 515.10** Each required off-street parking space shall be at least eight and one-half (8 ½) feet in width and at least twenty (20) feet in length, exclusive of access drives or aisles, ramps, columns or work areas, provided that the minimum length of any parallel parking space shall be twenty-three (23) feet and further provided that parking space dimensions for handicapped drivers shall be as established in

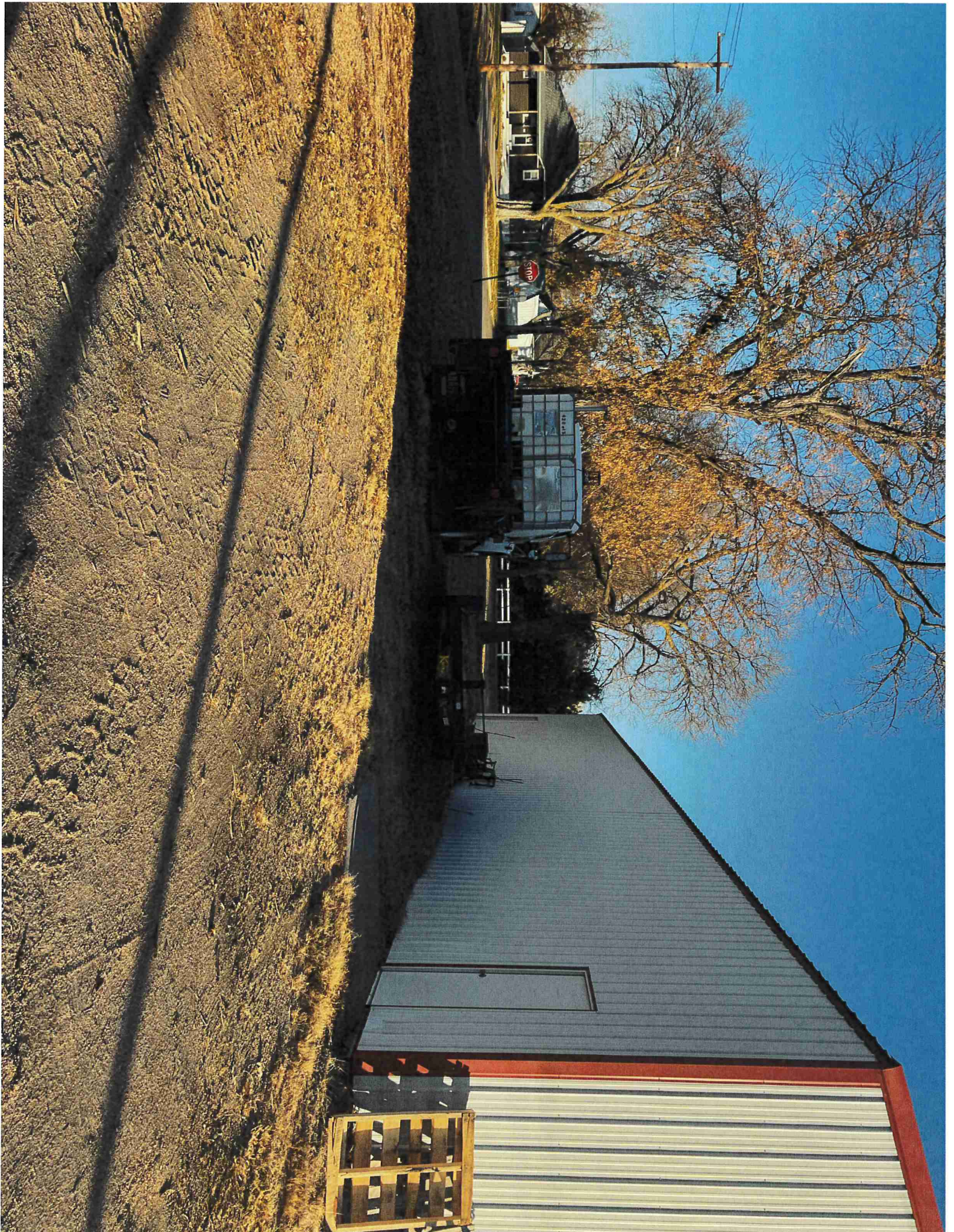














TALLGRASS INTERSTATE GAS TRANSMISSION, LLC
 TRAILBLAZER PIPELINE COMPANY LLC
 ROCKIES EXPRESS PIPELINE LLC
 RUBY PIPELINE LLC
 CHEYENNE CONNECTOR LLC

AGENCY AGREEMENT

City of Alma BA-Entity ID 2220 authorizes National Public Gas Agency BA-Entity ID 20684
 (LEGAL name of Shipper/Operator) (LEGAL name of Agent)

to act as its agent for the period beginning 1/1/2024 and ending 12/31/2026 for the purpose(s)
 (Begin Date) (End Date)

identified below and consents to the Transportation Providers disclosing to Agent all Transmission Customer information necessary for Agent to perform its authorized functions.

Agent Contact Person: **Jamie Barrett** Address: 8377 Glynoaks Dr. / Lincoln, NE 68516-6304
 Telephone: 402-473-8217

Requested Entity: (Select All that Apply)

- TALLGRASS INTERSTATE GAS
TRANSMISSION, LLC
- TRAILBLAZER PIPELINE
COMPANY LLC
- ROCKIES EXPRESS PIPELINE LLC
- RUBY PIPELINE LLC
- CHEYENNE CONNECTOR LLC

Requested Contract(s): (Please select All Contracts or list the contracts that will be affected (hereinafter "Agreements"))

All Contracts

30006

For Operator Agreements Only

Requested Location(s): (Please select All Locations or list the locations that will be affected (hereinafter "Agreements"))

All Locations

14501


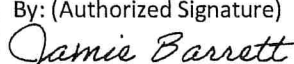
Requested Functionality: Indicate the desired level of functionality: (Select All that Apply)

	View	Update	None
Nominations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoices	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Imbalance Trading	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amend Existing Contracts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Capacity Release – Post Offer(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Request New Service Contracts (Long and Short Term Unsold Bidding)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Capacity Release – Post Bid(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Location Confirmations (for operator agents only)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Shipper/Operator shall remain liable to Transporter for all of its obligations as Shipper/Operator under the Agreement(s). Shipper/Operator and Agent, each, hereby indemnify and hold Transporter harmless from any and all liabilities, losses, damages, expenses and other obligations of any nature whatsoever that Transporter may suffer as a result of any and all claims, demands, costs, attorney fees and judgments against Transporter resulting from Transporter's reliance on Agent, including but not limited to payment made by Transporter to Agent or actions taken by Transporter pursuant to Agent's actions or inaction under the Agreement(s).

Shipper/Operator designation and appointment of Agent may be terminated or canceled at any time by the Shipper/Operator or Agent, but no such termination or cancellation shall be effective as to Transporter until such time as Transporter shall have received written notice thereof by the terminating or canceling party. Agent shall clearly specify it is acting on behalf of Shipper/Operator in all actions taken in its role of Agent.

The parties acknowledge that receipt by Transporter of an executed delegation form transmitted by email shall constitute a valid enforceable agreement and shall legally bind the parties accordingly.

Shipper/Operator (Agreement Holder)	Agent
Party Name: City of Alma	Party Name: National Public Gas Agency
By: (Authorized Signature) 	By: (Authorized Signature) 
Name: Hal Haeker	Name: Jamie Barrett
Title: Mayor	Title: Gas Operations Controller
Date: 12-6-23	Date: 11/9/2023

Return Completed Information to:
Customer.Support@tallgrass.com



ASSOCIATED
STAFFING
INCORPORATED
Your Staffing Solution!

Direct Hire Agreement

To: City of Alma
614 Main St
Alma, NE 68920

Date: 12/6/2023

Associated Staffing Inc., referred throughout the Agreement as Supplier, hereby agrees to provide employment services to City of Alma, referred to as the Client. Supplier has been offering recruiting services for a variety of positions since 1995 and is committed to enhancing the productivity, efficiency and growth of our client companies. Our strategic staffing solutions offer flexible hiring options to meet the objectives of both our client companies and employees. Supplier focuses on providing quality employees and services at a fair price.

Direct Hire Fee

All employees placed directly on Client payroll will be billed a Placement Fee equal to 20% of first year gross income. In the case of positions where earnings are determined by management to be any combination of salary, draw, bonus, commissions or other forms of remuneration, "gross income" shall mean a reasonable estimate of the Applicant's first year's income or a value to be received by Applicant as determined by Supplier after discussion with the Applicant and the Client. If the applicant presented to Client by Supplier accepts an offer for employment in any capacity, Placement Fees are due within 10 days of employment start date. The guarantee for placement will be void if payment is not received within 10 days.

Guarantee

Should a candidate presented by Supplier leave for unjust causes or be terminated for just cause within 30 calendar days of the start date, Supplier will endeavor to provide one replacement, on an exclusive basis for no additional fees. Should employment be terminated due to divestiture or internal reorganization, Supplier guarantee will not apply.

As your partner, Supplier will market and recruit qualified candidates on a timely basis according to Client requirements. Candidate's skills will be matched to Client requirements through a systematic screening and interview process. Supplier will refer candidates who are believed to be genuinely interested in a position with Client organization. Each candidate will be interviewed to evaluate work history, education, skills, background, attitude, stability and goals. Supplier's goal is to fit candidates into positions that match their skillsets, qualifications and in which they will be successful in the client's specified position(s).

Client gives Supplier permission to submit applications and resumes to them and agrees to the following terms: All information presented to Client concerning a candidate Supplier refers is highly sensitive and confidential. Client will not disclose candidate information to third parties without Supplier's written consent unless required to do so pursuant to the Revised Statutes of Nebraska since Client is a political subdivision of the State of Nebraska. Client will become liable for Supplier fee if Client refers Supplier's candidate to a third party and results in Supplier's candidate being hired by a third party.

Client will become liable for Supplier fee anytime a candidate is hired by Client that was referred to Client by Supplier within twelve (12) months of the referral date if the candidate becomes Client's employee.

Optional Pre-Employment Screening

Upon request Supplier will administer a drug test to candidates that accept an official offer from Client. Upon request supplier will also conduct a criminal background check for candidates accept an official offer from Client (i.e. Social Security, Nebraska Background Check, and/or a Multi-State Background Check).


Client Signature _____ Date 12-6-2023

Hal Haeker Mayor
Print Client Name and Title _____

Associated Staffing Inc. Date _____

Printed Supplier Name and Title