

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 February 7, 2024, 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 – February 7, 2024

- **MINUTES - Council to approve Minutes of January 17, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 1/18/2024 through 2/7/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/ APPROVE 2023/2024 Annual Report for Hoesch Memorial Library**
- **DISCUSS/APPROVE City Vacation, Sick, and Comp time Policy.**
- **DISCUSS/APPROVE 32 N John.**
- **DISCUSS/APPROVE Number of pets per household.**
- **DISCUSS/APPOINT David Coe to the Tree Board**
- **DISCUSS/APPROVE Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. Project No. 3-31-0004-013**
- **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 February 2, 2024, 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
January 17, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, January 17, 2024, 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 Attorney Doug Walker, and City Utility Superintendent Russ Pfeil were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of January 17, 2024, 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 Tripe, 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, Tripe, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the January 3, 2024, council meeting. Motion by Moulton, second by Collins, to approve the regular minutes of the January 3, 2024, 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 January 4, 2024, through January 17, 2024, for \$102,114.31. Motion made by Tripe, second by Casper 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: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to present Rena Conner with Volunteer of the Year. Mayor Haeker presented Rena Conner with a framed certificate and stated that she has done an excellent job and is appreciated for all that she does for Alma. A picture was taken by the newspaper with the Mayor and all of the Council members.

Mayor opened the floor to discuss and or approve Ordinances 2024-2 through 2024-6 to update the Municipal Code Book due to State Law changes for 2023. Tripe stated that he had been asked by a member of the community that had seen the agenda about how much money the city is receiving from the property tax increases. Tripe said that they were worried that the city was asking for more money as well. Tripe stated that the city had not changed the allowable monies that the city has been getting. Tripe said that an increase is not something that we have done or that we have requested. The City has not exceeded its budgetary authority.

Council Member Casper introduced Ordinances Number 2024-2 through 2024-6 entitled as follows: **ORDINANCE NO. 2024-2** - AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS FOR AN INCREASE BY MORE THAN ALLOWABLE GROWTH PERCENTAGE AND THE PROCEDURE FOR SETTING A HEARING TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE. **ORDINANCE 2024-3** AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS AND THE PROCEDURES FOR SETTING A HEARING, TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE. **ORDINANCE 2024-4** AN ORDINANCE RELATING TO RELATING TO POWERS AND DUTIES OF A MAYOR; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE. **ORDINANCE 2024-5** AN ORDINANCE RELATING TO TRAFFIC REGULATIONS AND GENERAL AUTHORITY AND GENERAL AUTHORITY THEREFORE TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE. **ORDINANCE 2024-6** AN ORDINANCE RELATING TO THE READING AND PASSAGE OF ORDINANCES, RESOLUTIONS AND THE LIKE, TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE. and moved that the statutory rule requiring reading on three different dates be suspended. Council Member Tripe 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, Casper, Moulton, and Tripe. 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 these ordinances. These ordinances were then read by title and thereafter Council Member Collins moved for final passage of these ordinances and said motion was seconded by Council Member Moulton. The mayor then stated the questions, "Shall Ordinances Numbers 2024-2 through 2024-6 be passed and adopted?" Upon roll call vote, the following Council members voted yes: Collins, Casper, Moulton, and Tripe. Voting no: None. The passage and adoption of these ordinances having been concurred in by a majority of all members of the Council, the Mayor declared the ordinances adopted; and the mayor in the presence of the City Council signed and approved the ordinances and the City Clerk attested the passage and approval of the ordinances and affixed her signature thereto and ordered the ordinances to be published as provided by law.

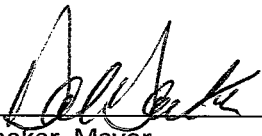
Mayor opened the floor to discuss and or approve 32 N John. City Clerk Dawn McNulty stated that she had talked to Katy Christensen concerning getting access to the building for real estate agents. Christensen stated that she would need time to organize the materials in the building before anyone could get in. McNulty stated that she gave Christensen until the next meeting on February 7, 2024, to have the building in order so that real estate agents could do a walk through. Treasurer Butterfield went over the amount of taxes that were paid on the building as well as what the utilities have been running. This item is postponed until the next meeting.

Mayor opened the floor to discuss and or approve City Clerk Dawn McNulty's vacation time. Treasurer Tashia Butterfield stated that there was an oversight, and McNulty should have had a weeks' vacation added to her time in September 2023, on her employment anniversary date. Butterfield stated that vacation time has to be used by the end of the year, or the time is lost. Treasurer Butterfield asked that the 40 hours be added back to McNulty's comp time this year, so that she receives the benefit. Motion by Collins, second by Moulton, to approve the addition of 40 hours of comp time to McNulty's comp time for 2024 for loss of vacation time from last year. Tripe asked about comp time as well as sick leave and vacation, and how they are accrued. Tripe stated that he understood that some employers lumped everything together and Collins stated that it was called PTO. Tripe asked about looking at the current system of vacation, sick time, and comp time policy and asked that it be added to the next agenda. 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.

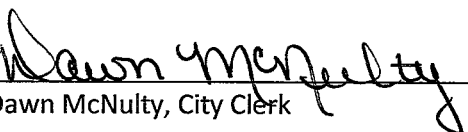
Mayor opened the floor to discuss and or approve Personnel. Mayor Haeker said he and Casper have done three interviews and have a couple of viable candidates. Haeker stated that they will continue to have discussions with them and will have more information at the next meeting. Collins asked if the resumes would be made available to the council members so that they could familiarize themselves with the candidates. City Clerk McNulty will get the information to the council members. This item was postponed.

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 6:13 p.m.



Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the forgoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advanced notification of the time place and of said meeting and the subjects to be discussed at said meeting.



Dawn McNulty, City Clerk



City of Alma
Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Alma Chamber of Commerce						
Bill	01/17/2024	02/07/2024	Employee Appreciation door	20.1045 · Employee Appreciation	General Fund	80.00
Total Alma Chamber of Commerce						<u>80.00</u>
Aramark Uniform Services						
Bill	01/17/2024	02/07/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/17/2024	02/07/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/17/2024	02/07/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/17/2024	02/07/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	01/17/2024	02/07/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	01/17/2024	02/07/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/17/2024	02/07/2024	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	01/17/2024	02/07/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	01/24/2024	02/07/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/24/2024	02/07/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/24/2024	02/07/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/24/2024	02/07/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	01/24/2024	02/07/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	01/24/2024	02/07/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/24/2024	02/07/2024	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	01/24/2024	02/07/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	01/31/2024	02/07/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/31/2024	02/07/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/31/2024	02/07/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	01/31/2024	02/07/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	01/31/2024	02/07/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	01/31/2024	02/07/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/31/2024	02/07/2024	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	01/31/2024	02/07/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Total Aramark Uniform Services						<u>156.33</u>
AWSI						
Bill	01/31/2024	02/07/2024	DOT Follow up-Bowde	01/17,20.1155 · Other Professional Fees	Sanitation Department	43.55
Bill	01/31/2024	02/07/2024	Annual Renewal Fee	20.1035 · Dues & Fees	Gas Utility Department	325.00
Total AWSI						<u>368.55</u>

City of Alma
Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Black Hills Energy						
Bill	01/30/2024	02/07/2024	Gas - January	20.1090 · Gas, Water, & Wastewater	Airport Fund	87.08
Total Black Hills Energy						87.08
Center Point Large Print						
Bill	12/13/2023	02/07/2024	Large Print Books- Friends of	30.1020 · Books - Restricted	Library Department	277.87
Total Center Point Large Print						277.87
Chesterman Company-glf						
Bill	01/24/2024	02/07/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	978.00
Total Chesterman Company-glf						978.00
City Alma Utilities						
Bill	01/24/2024	02/07/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings De	536.65
Bill	01/24/2024	02/07/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings De	53.45
Bill	01/24/2024	02/07/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Depar	29.25
Bill	01/24/2024	02/07/2024	Gas, Water, Sewer - Johnson	20.1090 · Gas, Water, & Wastewater	Community Buildings De	83.10
Bill	01/24/2024	02/07/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings De	99.93
Bill	01/24/2024	02/07/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	303.16
Bill	01/24/2024	02/07/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	01/24/2024	02/07/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	29.25
Bill	01/24/2024	02/07/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	01/24/2024	02/07/2024	Trash - Trail (on City office st	20.1250 · Trash Removal	Pheasant Ridge Trail De	7.99
Bill	01/24/2024	02/07/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	19.00
Bill	01/24/2024	02/07/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	01/24/2024	02/07/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	1,055.72
Bill	01/24/2024	02/07/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	01/24/2024	02/07/2024	Trash - Boat Dock (on Office	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						2,337.93
City of Alma Utilities-Glf						
Bill	01/24/2024	02/07/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	721.43
Bill	01/24/2024	02/07/2024	Trash	20.1250 · Trash Removal	Golf Fund	72.49
Total City of Alma Utilities-Glf						793.92
City of Holdrege						
Bill	01/23/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	373.87
Bill	01/26/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	221.35

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City of Alma
Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/17/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	384.58
Bill	01/19/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	228.73
Bill	01/30/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	338.61
Bill	02/02/2024	02/07/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	230.78
Total City of Holdrege						<u>1,777.92</u>
Diamond Exterminating, Inc.						
Bill	02/02/2024	02/07/2024	Pest Control - Johnson Centre	20.1190 · Repairs & Maint. Buildings	Community Buildings De	45.00
Bill	02/02/2024	02/07/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings De	45.00
Bill	02/02/2024	02/07/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	45.00
Bill	02/02/2024	02/07/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	45.00
Total Diamond Exterminating, Inc.						<u>180.00</u>
Elliott Equipment Co						
Bill	01/29/2024	02/07/2024	valve gripper flow divider	20.1200 · Repairs & Maint. Equipment	Sanitation Department	501.68
Total Elliott Equipment Co						<u>501.68</u>
First National Bank Omaha-CC 0274						
Bill	01/10/2024	02/07/2024	Buzzard Billy's-LNM utility cot	20.1260 · Travel & Meal Expense	Gas Utility Department	28.14
Bill	01/11/2024	02/07/2024	City of Lincoln Parking-LNM	20.1260 · Travel & Meal Expense	Gas Utility Department	11.25
Bill	01/12/2024	02/07/2024	City of Lincoln Parking-LNM	20.1260 · Travel & Meal Expense	Gas Utility Department	11.25
Total First National Bank Omaha-CC 0274						<u>50.64</u>
First National Bank Omaha-CC 5410						
Bill	01/02/2024	02/07/2024	Amazon-award paper and fra	30.1090 · Office Supplies	General Fund	69.97
Bill	01/03/2024	02/07/2024	Amazon-2 20v battery chargi	30.1110 · Small Tools	Street Department	266.97
Bill	01/03/2024	02/07/2024	USPS-Water Samples Postar	20.1160 · Postage & Freight Expense	Water Utility Department	57.90
Bill	01/08/2024	02/07/2024	Amazon-copy paper	30.1090 · Office Supplies	General Fund	122.79
Bill	01/10/2024	02/07/2024	Amazon-copy paper, binder	30.1090 · Office Supplies	General Fund	85.19
Bill	01/11/2024	02/07/2024	Amazon-candy	30.1120 · Supplies	General Fund	33.73
Bill	01/11/2024	02/07/2024	Amazon-file folders	30.1090 · Office Supplies	General Fund	12.44
Bill	01/13/2024	02/07/2024	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	01/17/2024	02/07/2024	Amazon-vacuum	30.1120 · Supplies	Golf Fund	256.20
Bill	01/17/2024	02/07/2024	Amazon-employee appreciati	20.1045 · Employee Appreciation	General Fund	24.78
Bill	01/17/2024	02/07/2024	Amazon-coffee maker	30.1120 · Supplies	Golf Fund	156.44
Bill	01/19/2024	02/07/2024	Amazon-employee appreciati	20.1045 · Employee Appreciation	General Fund	54.97

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City of Alma
Unpaid Claims by Vendor
January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/19/2024	02/07/2024	Dollar General-employee app	20.1045 · Employee Appreciation	General Fund	36.00
Bill	01/22/2024	02/07/2024	USPS-Water Samples Posta	20.1160 · Postage & Freight Expense	Water Utility Department	34.75
Total First National Bank Omaha-CC 5410						1,228.12
First National Bank Omaha-CC 5623						
Bill	12/29/2023	02/07/2024	Amazon-DVD	30.1130 · Videos	Library Department	92.87
Bill	01/18/2024	02/07/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	8.98
Bill	01/18/2024	02/07/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	49.98
Bill	01/25/2024	02/07/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	314.17
Total First National Bank Omaha-CC 5623						466.00
First State Bank - Alma						
Bill	02/05/2024	02/07/2024	Brown St Bond Interest	60.2000 · Bond Interest Payments	Street Department	408.00
Bill	02/05/2024	02/07/2024	Wire Fee	20.1011 · Bank Charges	Street Department	20.00
Total First State Bank - Alma						428.00
Frito Lay, Inc.						
Bill	01/16/2024	02/07/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	129.20
Total Frito Lay, Inc.						129.20
Frontier						
Bill	01/30/2024	02/07/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	85.11
Bill	02/01/2024	02/07/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	85.11
Bill	02/01/2024	02/07/2024	City Office	20.1240 · Telephone Expense	General Fund	67.94
Total Frontier						238.16
Frontier - Airport						
Bill	02/01/2024	02/07/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	189.78
Bill	02/01/2024	02/07/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	147.71
Bill	02/01/2024	02/07/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	104.52
Total Frontier - Airport						442.01
Frontier - Library						
Bill	01/30/2024	02/07/2024	Telephone expense	20.1240 · Telephone Expense	Library Department	223.92
Total Frontier - Library						223.92
Frontier - Pool						
Bill	02/01/2024	01/17/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	84.65
Total Frontier - Pool						84.65

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City of Alma
Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Sirens						
Bill	01/30/2024	02/07/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.94
Bill	01/30/2024	02/07/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	01/30/2024	02/07/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	01/30/2024	02/07/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	01/30/2024	02/07/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Depar	58.50
						<u>95.41</u>
Total Frontier - Sirens						
Frontier - Water Tower						
Bill	02/01/2024	02/07/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	62.52
						<u>62.52</u>
Total Frontier - Water Tower						
Gary Janssen						
Bill	02/05/2024	02/07/2024	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Department	20.00
						<u>20.00</u>
Total Gary Janssen						
Harlan County						
Bill	02/01/2024	02/07/2024	Law Enforcement-Feb	20.1020 · Contractual Services	Police Protection Depart	3,468.00
						<u>3,468.00</u>
Total Harlan County						
Harlan County Journal						
Bill	12/07/2023	02/07/2024	12/07/23 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	55.65
Bill	12/14/2023	02/07/2024	12/14/23 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	58.95
Bill	12/14/2023	02/07/2024	notice of ordinance 2024-01	20.1170 · Printing & Publishing	General Fund	13.26
Bill	12/14/2023	02/07/2024	minutes - Reorganizational M	20.1170 · Printing & Publishing	General Fund	32.42
Bill	12/21/2023	02/07/2024	12/21/23 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	12/28/2023	02/07/2024	12/28/23 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
						<u>268.58</u>
Total Harlan County Journal						
Hogeland's Market-47						
Bill	01/29/2024	02/07/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	18.45
Bill	01/18/2024	02/07/2024	liquor purchase	30.1045 · Purchases Liquor	Golf Fund	39.98
Bill	12/13/2023	02/07/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	4.79
Bill	12/13/2023	02/07/2024	limes	30.1044 · Purchases Food	Golf Fund	1.95
Bill	01/16/2024	02/07/2024	OJ, milk	30.1042 · Purchases Beverages	Golf Fund	20.07
Bill	01/16/2024	02/07/2024	limes, pineapple, tomato, coffe	30.1044 · Purchases Food	Golf Fund	47.55
Bill	01/29/2024	02/07/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	9.99

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City of Alma
Unpaid Claims by Vendor
January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/29/2024	02/07/2024	ham, lemons, lettuce, limes	30.1044 · Purchases Food	Golf Fund	10.11
Bill	01/29/2024	02/07/2024	dish soap, trash bags	30.1120 · Supplies	Golf Fund	6.78
Total Hogeland's Market-47						
Hometown Leasing						
Bill	02/01/2024	02/07/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						
Main Street Variety-gov't						
Bill	01/25/2024	02/07/2024	Employee Appreciation door	20.1045 · Employee Appreciation	General Fund	29.98
Bill	01/02/2024	02/07/2024	Employee Appreciation door	20.1045 · Employee Appreciation	General Fund	51.46
Bill	01/02/2024	02/07/2024	cleaning supplies	30.1120 · Supplies	Wastewater Utility Depar	12.27
Total Main Street Variety-gov't						
Matt Friend Truck Equipment						
Bill	01/18/2024	02/07/2024	BOSS Trip Springs & bolts	20.1200 · Repairs & Maint. Equipment	Street Department	107.50
Total Matt Friend Truck Equipment						
Michael Todd Industrial Supply						
Bill	01/29/2024	02/07/2024	concoluted poly sections and	20.1200 · Repairs & Maint. Equipment	Street Department	790.04
Bill	01/29/2024	02/07/2024	Boss EOM L & R cutting edge	20.1200 · Repairs & Maint. Equipment	Street Department	3,492.38
Total Michael Todd Industrial Supply						
Municipal Supply Inc. of Nebraska						
Bill	01/25/2024	02/07/2024	curb stop valve and fittings	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Depar	921.42
Total Municipal Supply Inc. of Nebraska						
Nebraska Dept of Environment and Energy						
Bill	02/05/2024	02/07/2024	Swimming Pool Permit renew	20.1035 · Dues & Fees	Pool Department	40.00
Total Nebraska Dept of Environment and Energy						
Nebraska Public Health Environmental Lab						
Bill	01/17/2024	02/07/2024	Fluoride, Coliform	20.1280 · Water Testing	Water Utility Department	78.00
Total Nebraska Public Health Environmental Lab						
Nebraska Public Power District, Gvt-3						
Bill	01/22/2024	02/07/2024	Elec 12-19-23 to 01-18-24	20.1040 · Electric Expense	Water Utility Department	689.55
Bill	01/22/2024	02/07/2024	Elec 12-19-23 to 01-18-24	20.1040 · Electric Expense	Wastewater Utility Depar	155.96
Bill	01/22/2024	02/07/2024	Elec 12-19-23 to 01-18-24	20.1040 · Electric Expense	Wastewater Utility Depar	505.47
Total Nebraska Public Power District, Gvt-3						
						1,350.98

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City of Alma
Unpaid Claims by Vendor
January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, lby						
Bill	01/22/2024	02/07/2024	211010052496 January 2024	20.1040 · Electric Expense	Library Department	67.36
Total Nebraska Public Power District, lby						<u>67.36</u>
Nebraska Public Power District, glf						
Bill	02/01/2024	02/07/2024	52297 / Storage Shed/Count	20.1040 · Electric Expense	Golf Fund	116.72
Bill	02/01/2024	02/07/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	240.01
Total Nebraska Public Power District, glf						<u>356.73</u>
Nebraska Public Power District, gv't						
Bill	02/01/2024	02/07/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,362.19
Bill	02/01/2024	02/07/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	173.10
Bill	02/01/2024	02/07/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	02/01/2024	02/07/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	31.58
Bill	02/01/2024	02/07/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	02/01/2024	02/07/2024	Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	143.95
Bill	02/01/2024	02/07/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings De	70.74
Bill	02/01/2024	02/07/2024	210 Church Outlet & Light -5	20.1040 · Electric Expense	Street Department	9.36
Bill	02/01/2024	02/07/2024	Auditorium 807 Main St -523	20.1040 · Electric Expense	Community Buildings De	127.30
Bill	02/01/2024	02/07/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings De	153.30
Bill	02/01/2024	02/07/2024	Gas Storage 411 Main -5232	20.1040 · Electric Expense	Gas Utility Department	32.13
Bill	02/01/2024	02/07/2024	RV Trailer Park 501 South -5	20.1040 · Electric Expense	RV Park Fund	30.00
Bill	02/01/2024	02/07/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	110.01
Bill	02/01/2024	02/07/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	02/01/2024	02/07/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	02/01/2024	02/07/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	02/01/2024	02/07/2024	Filtering Station-Division -523	20.1040 · Electric Expense	Street Department	203.83
Bill	02/01/2024	02/07/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail De	206.43
Bill	02/01/2024	02/07/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.12
Bill	02/01/2024	02/07/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	358.91
Bill	02/01/2024	02/07/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	52.16
Bill	02/01/2024	02/07/2024	Johnson Center LED Sign -2	20.1040 · Electric Expense	Community Buildings De	22.55
Bill	02/01/2024	02/07/2024	Christmas Lights - 20194	20.1040 · Electric Expense	Street Department	147.22
Total Nebraska Public Power District, gv't						<u>4,472.36</u>

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Unpaid Claims by Vendor

January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
NEX-TECH						
Bill	02/01/2024	02/07/2024	MS Office 365	20.1025 · Computer Services & Software	General Fund	106.32
Bill	02/01/2024	02/07/2024	Technology As a Service	20.1025 · Computer Services & Software	General Fund	1,139.85
Bill	02/01/2024	02/07/2024	Network Security/Antivirus	20.1025 · Computer Services & Software	General Fund	228.38
Bill	02/01/2024	02/07/2024	Off Site Backup	20.1025 · Computer Services & Software	General Fund	60.90
						<u>1,535.45</u>
Total NEX-TECH						
Olsson						
Bill	12/18/2023	02/07/2024	3-31-0004-013 Progress Est 50.1100 · Cap Outlay - Real Property	Airport Fund	Airport Fund	3,000.00
						<u>3,000.00</u>
Total Olsson						
One Call Concepts, Inc.						
Bill	01/31/2024	02/07/2024	7 Locates	20.1035 · Dues & Fees	Water Utility Department	2.99
Bill	01/31/2024	02/07/2024	7 Locates	20.1035 · Dues & Fees	Gas Utility Department	2.99
						<u>5.98</u>
Total One Call Concepts, Inc.						
Pinpoint						
Bill	02/01/2024	02/07/2024	Auditorium Internet	20.1102 · Internet Expense	Community Buildings De	67.98
						<u>67.98</u>
Total Pinpoint						
Pinpoint-Gen						
Bill	02/01/2024	02/07/2024	City office	20.1102 · Internet Expense	General Fund	102.98
						<u>102.98</u>
Total Pinpoint-Gen						
Pinpoint-Gif						
Bill	02/01/2024	02/07/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.81
Bill	02/01/2024	02/07/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
						<u>120.79</u>
Total Pinpoint-Gif						
Pinpoint-Pool						
Bill	02/01/2024	02/07/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
						<u>44.99</u>
Total Pinpoint-Pool						
Reliable Pest Control Services, Inc.						
Bill	02/02/2024	02/07/2024	Pest Control	20.1190 · Repairs & Maint. Buildings	Library Department	90.00
						<u>90.00</u>
Total Reliable Pest Control Services, Inc.						

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City of Alma
Unpaid Claims by Vendor
January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Richards Electric						
Bill	12/21/2023	02/07/2024	Airport Runway Lighting insta	50.1100 · Cap Outlay - Real Property	Airport Fund	15,822.30
Bill	12/26/2023	02/07/2024	Airport Runway Lighting insta	50.1100 · Cap Outlay - Real Property	Airport Fund	5,000.00
						<u>20,822.30</u>
Total Richards Electric						
Rudy's Tire Alma						
Bill	01/31/2024	02/07/2024	pickup tire repair	20.1200 · Repairs & Maint. Equipment	Sanitation Department	26.00
						<u>26.00</u>
Total Rudy's Tire Alma						
S & W Auto Parts-gov't						
Bill	01/31/2024	02/07/2024	hose end fittings, hose	20.1200 · Repairs & Maint. Equipment	Street Department	108.02
Bill	01/29/2024	02/07/2024	power washer	30.1110 · Small Tools	Shop Department	60.98
Bill	01/30/2024	02/07/2024	towels	30.1120 · Supplies	Shop Department	119.70
Bill	12/08/2023	02/07/2024	AAA batteries	20.1200 · Repairs & Maint. Equipment	Gas Utility Department	5.24
Bill	01/17/2024	02/07/2024	brake parts cleaner, towels, t	20.1200 · Repairs & Maint. Equipment	Sanitation Department	15.64
Bill	01/16/2024	02/07/2024	battery	20.1200 · Repairs & Maint. Equipment	Sanitation Department	123.49
Bill	01/11/2024	02/07/2024	brake parts cleaner	20.1200 · Repairs & Maint. Equipment	Shop Department	6.78
Bill	01/17/2024	02/07/2024	employee appreciation dinner	20.1045 · Employee Appreciation	General Fund	35.98
Bill	02/05/2024	02/07/2024	9V battery	20.1200 · Repairs & Maint. Equipment	General Fund	4.87
Bill	02/01/2024	02/07/2024	battery	20.1200 · Repairs & Maint. Equipment	Gas Utility Department	10.47
						<u>491.17</u>
Total S & W Auto Parts-gov't						
The Flower Patch						
Bill	01/17/2024	02/07/2024	employee appreciation dinner	20.1045 · Employee Appreciation	General Fund	36.66
Bill	01/25/2024	02/07/2024	employee appreciation dinner	20.1045 · Employee Appreciation	General Fund	121.57
						<u>158.23</u>
Total The Flower Patch						
Travis Dunse						
Bill	01/25/2024	02/07/2024	Mileage reimbursement - LNI	20.1260 · Travel & Meal Expense	Wastewater Utility Depar	144.72
						<u>144.72</u>
Total Travis Dunse						
Tripe Motor Company						
Bill	01/19/2024	02/07/2024	TIF Reimbursement	20.1039 · Ec. Development * T I F	General Fund	17,979.18
						<u>17,979.18</u>
Total Tripe Motor Company						
Trustworthy Hardware-gif						
Bill	01/08/2024	02/07/2024	tarps, bulbs	30.1120 · Supplies	Golf Fund	59.30
						<u>59.30</u>
Total Trustworthy Hardware-gif						

Travis Dunse 

Unpaid Claims by Vendor

January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Trustworthy Hardware-gov't						
Bill	12/29/2023	02/07/2024	tape, nut	30.1120 · Supplies	Gas Utility Department	7.47
Bill	01/04/2024	02/07/2024	hooks, caulk	30.1120 · Supplies	Wastewater Utility Depart	23.97
Bill	01/16/2024	02/07/2024	propane	30.1120 · Supplies	Street Department	7.49
Total Trustworthy Hardware-gov't						<u>38.93</u>
Verizon Wireless-City						
Bill	01/28/2024	02/07/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.88
Bill	01/28/2024	02/07/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	54.28
Bill	01/28/2024	02/07/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.13
Bill	01/28/2024	02/07/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.88
Bill	01/28/2024	02/07/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Depart	42.88
Bill	01/28/2024	02/07/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.88
Total Verizon Wireless-City						<u>275.93</u>
Vyve Broadband						
Bill	02/01/2024	02/07/2024	TV-City-Feb	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						<u>15.00</u>
Zeb Swink.						
Bill	01/29/2024	02/07/2024	Compost Key Deposit Refunc	20.1030 · Deposit Refunds	Sanitation Department	20.00
Total Zeb Swink.						<u>20.00</u>

City of Alma
Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	01/24/2024	01/24/2024	Beer	30.1041 - Purchases Beer	Golf Fund	302.43
Johnson Brothers of Nebraska	01/31/2024	03/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	163.97
Nebraskaland Distributors	02/01/2024	02/01/2024	Beer	30.1041 - Purchases Beer	Golf Fund	261.64
Republic National Distributing Co	01/31/2024	01/31/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	27.00
Republic National Distributing Co	01/31/2024	01/31/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	832.82
Southern Glazer's of NE	01/04/2024	02/05/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	60.00
Southern Glazer's of NE	01/31/2024	03/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,362.12
TSYS Merchant Solutions	01/01/2024	01/01/2024	Credit card trans + annual fee	20.1029 - Credit Card Transactions	General Fund	37.40
TSYS Merchant Solutions	01/01/2024	01/01/2024	Credit card trans + annual fee	20.1029 - Credit Card Transactions	Gas Utility Department	37.40
TSYS Merchant Solutions	01/01/2024	01/01/2024	Credit card trans + annual fee	20.1029 - Credit Card Transactions	Water Utility Department	37.40
TSYS Merchant Solutions	01/01/2024	01/01/2024	Credit card trans + annual fee	20.1029 - Credit Card Transactions	Wastewater Dept	37.40
TSYS Merchant Solutions	01/01/2024	01/01/2024	Credit card trans + annual fee	20.1029 - Credit Card Transactions	Sanitation Dept	37.40
EPX Pay Merchant Services	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	General Fund	92.23
EPX Pay Merchant Services	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Gas Utility Department	92.22
EPX Pay Merchant Services	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Water Utility Department	92.23
EPX Pay Merchant Services	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Wastewater Dept	92.23
EPX Pay Merchant Services	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Sanitation Dept	92.23
The Payment Group	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Gas Utility Department	211.45
The Payment Group	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Water Utility Department	206.48
The Payment Group	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Wastewater Dept	212.53
The Payment Group	01/31/2024	01/31/2024	Credit Card Fees - Jan	20.1029 - Credit Card Transactions	Sanitation Dept	206.46
						<u>4,495.04</u>

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Unpaid Claims by Vendor
 January 18, 2024 thru February 7, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
	02/01/2024	02/01/2024	Payroll & Benefits		Gas Utility Department	7,374.75
	02/01/2024	02/01/2024	Payroll & Benefits		General Fund	2,394.21
	02/01/2024	02/01/2024	Payroll & Benefits		Golf Fund	4,753.80
	02/01/2024	02/01/2024	Payroll & Benefits		Library Department	2,181.91
	02/01/2024	02/01/2024	Payroll & Benefits		Sanitation Dept	1,815.85
	02/01/2024	02/01/2024	Payroll & Benefits		Street Department	2,709.51
	02/01/2024	02/01/2024	Payroll & Benefits		Water Utility Department	2,067.63
						<u>23,297.66</u>

PAYROLL & BENEFITS

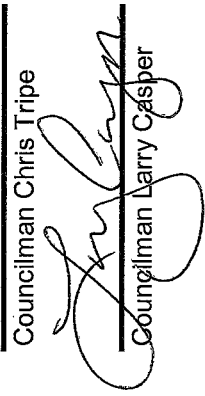
Total Expenditures

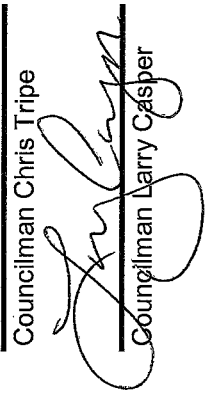
2/7/2024 99,466.27


 Mayor Hal 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
 January 31, 2024

Cash & CD's	Interest Rate	Maturity Date	1/31/2024	12/28/2023	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,749,263.71	\$ 1,641,113.91	\$ 108,149.80
Municipal Golf Checking/Comm. Bank - 957		(as of 1/27)	\$ 29,003.84	\$ 14,977.37	\$ 14,026.47
CDBG Housing Rehab. - 2920			\$ 18,328.05	\$ 17,823.26	\$ 504.79
Hospital Sinking Fund Savings - 5320			\$ 7,032.84	\$ 5,346.65	\$ 1,686.19
CRA Checking - 2010			\$ 15,749.00	\$ 21.23	\$ 15,727.77
Credit Card Banking - 3010			\$ 19,820.07	\$ 11,633.91	\$ 8,186.16
Subtotal			<u>\$ 1,839,497.51</u>	<u>\$ 1,691,216.33</u>	<u>\$ 148,281.18</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	\$ 110,482.94	\$ 109,380.15	\$ 1,102.79
Banner Capital Bank CD 48218 18 mo.	4.00%	7/9/2024	\$ 110,482.94	\$ 109,380.15	\$ 1,102.79
Banner Capital Bank CD 47002 18 mo.	4.00%	7/13/2024	\$ 109,721.40	\$ 108,626.21	\$ 1,095.19
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 50,709.82	\$ 50,016.44	\$ 693.38
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 50,709.82	\$ 50,016.44	\$ 693.38
First State Bank CD 310411 6 mo. Hospital	5.50%	3/28/2024	\$ 232,650.07	\$ 232,650.07	\$ -
First State Bank CD 410310 11 mo.	5.50%	8/14/2024	\$ 103,740.97	\$ 103,740.97	\$ -
First State Bank CD 40026 12 mo.	5.50%	10/27/2024	\$ 211,195.32	\$ 208,350.82	\$ 2,844.50
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 106,627.51	\$ 105,579.01	\$ 1,048.50
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 106,627.51	\$ 105,579.01	\$ 1,048.50
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 111,392.70	\$ 110,297.34	\$ 1,095.36
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 52,111.28	\$ 51,598.86	\$ 512.42
CD Total			<u>\$ 1,476,452.28</u>	<u>\$ 1,465,215.47</u>	<u>\$ 11,236.81</u>
			<u>\$ 2,939,190.79</u>	<u>\$ 2,783,377.58</u>	<u>\$ 155,813.21</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	\$ 93,396.69	\$ 93,396.69	\$ -
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	\$ 89,350.41	\$ 89,350.41	\$ -
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>\$ 2,641,924.53</u>	<u>\$ 2,641,924.53</u>	<u>\$ -</u>

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

As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alma School	100.00	0.00	0.00	0.00	0.00	100.00
Andrew Miller	100.00	0.00	0.00	0.00	0.00	100.00
CDBG owner	111.42	0.00	0.00	0.00	0.00	111.42
Austin Molzahn.	100.00	0.00	0.00	0.00	0.00	100.00
CDBG owner	193.98	0.00	0.00	0.00	0.00	193.98
Craig Poyser	100.00	0.00	0.00	0.00	0.00	100.00
Gary Janssen	0.00	100.00	0.00	0.00	0.00	100.00
Gordon Cochran.	100.00	0.00	0.00	0.00	0.00	100.00
Hammond, Gary	0.00	0.00	0.00	0.00	0.00	0.00
Harlan Co Courthouse	100.00	0.00	0.00	0.00	0.00	100.00
Harlan Co. Health Systems	100.00	0.00	0.00	0.00	0.00	100.00
Jon Davis.	100.00	0.00	0.00	0.00	0.00	100.00
CDBG owner	125.00	0.00	0.00	0.00	0.00	125.00
Kelli McClain	100.00	0.00	0.00	0.00	0.00	100.00
Kellie Lewis	0.00	100.00	0.00	0.00	0.00	100.00
Kent Shaffer	100.00	0.00	0.00	0.00	0.00	100.00
Kevin Molzahn	100.00	0.00	0.00	0.00	0.00	100.00
LeRoy's Tree Service	200.00	0.00	0.00	0.00	0.00	200.00
Lonny & Sally Hanna	100.00	0.00	0.00	0.00	0.00	100.00
Louis Hays	100.00	0.00	0.00	0.00	0.00	100.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mike Stemper	100.00	0.00	0.00	0.00	0.00	100.00
Mustang Aviation, LLC	110.00	110.00	0.00	0.00	0.00	220.00
NPPD	100.00	0.00	0.00	0.00	0.00	100.00
Pat Butts	100.00	0.00	0.00	0.00	0.00	100.00
Rich Soderholm	100.00	0.00	0.00	0.00	0.00	100.00
Rick Calkins	100.00	0.00	0.00	0.00	0.00	100.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Rustic Rose Boutique	100.00	0.00	0.00	0.00	0.00	100.00
Schofield & Sons Hauling	100.00	0.00	0.00	0.00	0.00	100.00
Stewart Tree Svc	100.00	0.00	0.00	0.00	0.00	100.00
Todd Balfour	0.00	100.00	0.00	0.00	0.00	100.00
Turnbull Land Recovery.	0.00	100.00	0.00	0.00	0.00	100.00
Twin Valleys	100.00	0.00	0.00	0.00	0.00	100.00
Waggoner Paul	100.00	0.00	0.00	0.00	0.00	100.00
Westerbeck Construction.	100.00	0.00	0.00	0.00	0.00	100.00
Zac Kresser	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	3,535.40	510.00	0.00	0.00	0.00	4,045.40

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

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

Budget \$ 550,000.00

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

Budget \$ 530,000.00

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24		
March '24		
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
Budget	\$ 268,020.12	224492

Budget \$ 550,000.00

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

**Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial
Changed Billing Periods from 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

Budget \$ 280,000.00

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

Budget \$ 280,000.00

	\$	Usage
October '23	\$ 30,390.85	7594
November '23	\$ 19,826.01	3149
December '23	\$ 18,497.62	2566
January '24	\$ 18,273.32	2489
February '24		
March '24		
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
Budget	\$ 86,987.80	15798

Budget \$ 315,000.00

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

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

City of Alma
Utility Billing Balances as of January 24, 2024

Past Due

1-0020-0002	Twin Valley	10.54
1-0350-0035	U S Post Office	20.84
1-0360-0036	Frontier Communication % ENGIE Inc	243.28
1-0560-0056	First State Bank	619.54
1-0570-0057	Walker, Schenker & Daake, P.C. LLO	18.73
1-0640-0064	Blum Automotive Service	9.96
1-0660-2660	Bev Kindler	194.94
1-1030-1103	Nick Alexander	6.52
1-1280-0128	Jay Wells	10.00
2-2460-4246	Danielle Shaffer	144.22
2-2510-0225	Jeanette Contreras Gerald Schnacke	178.79
2-2800-1149	Savanah Wells	25.50
2-2810-1257	Ray Ruskamp	114.50
2-2980-2900	Janet Rentzell	18.93
2-3320-0332	David Wells	18.17
2-3560-3356	Daniel Allen	180.83
3-3760-0376	Evangelical Lutheran Good Samaritar	408.50
3-4000-5400	High Choice Feeders, Inc.	12.76
3-4140-0414	Ralph Schroeder c/o Judy Thompson	11.32
3-4660-1466	Merrill & JoAnn Shoemaker	70.53
3-5000-0500	Tri State Striping	6.27
3-5010-0501	CHS Agri Service NF	16.70
3-5035-1503	Dollar General #17021	34.07
3-5050-0505	Tripe Motor Company	45.69
3-5055-0505	Tripe Motor Company	27.86
3-5160-0516	Evangelical Lutheran Good Samaritar	1008.61
3-5170-0517	Evangelical Lutheran Good Samaritar	19.00
3-5190-0519	CHS Agri Service EO	44.63
3-5200-0520	CHS Agri Service ND	5.74
3-5230-0523	CHS Agri Service BF	3.80
3-7760-0776	Allen Brugh	18.46
4-5850-1585	Jessica Stemper	28.93
4-5930-0593	Tim & Laura Miller	120.42
4-6140-3614	Brandon Johnson	161.12
4-6170-7617	Steven Ardiana	80.29
4-6750-2675	Yvonne Tolle	2.78
4-6780-5678	Fernando Gonzalez	17.77
		\$ 3,960.54

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	3,960.54
Liens	851.10
Budget	94.15
	\$4,905.79

Affidavit for filing Annual Report

The undersigned, being duly sworn, states that he is authorized to file the foregoing Annual Report on behalf of the Hoesch Memorial Library Board; that to the best of his knowledge, information and belief, all statements of fact contained therein are true; and that said Annual Report is a correct statement of the business and affairs of the Hoesch Memorial Library in respect to each and every matter set forth during the reporting period identified therein.

Submitted by the Hoesch Memorial Library Board
Don Jardon, President

Don F. Jardon
Signature

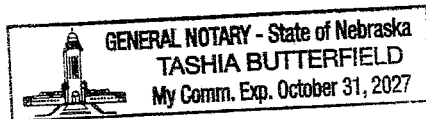
6 Feb. 2024
Date

Sworn and subscribed before me this 6 day of February, 2024

Signature of Notary Tashia Butterfield

Print Name of Notary Tashia Butterfield

My commission expires on 10/31/27



HOESCH MEMORIAL LIBRARY

FY2022/23 ANNUAL REPORT

Alma Population 1,026 (2022 Official Census)

Hours Open during year: 1,783

How we serve the community/area

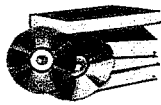
**Total Library
Card Holders**
2,070



**Visits to
Library**
6,179



**Items
Circulated**
13,199



**OverDrive E-Books &
E-Audio Books Circulated**
1,587



**Computer/WiFi
Usage**

555



**Adult/General Interest
Programs/
Attendance**

26/197



**Children's/YA
Programs/
Attendance**

17/352



**Interlibrary Loans
To Other
Libraries**

27



**From Other
Libraries**

13



How we are funded

\$ 1,000	County Funding
\$ 3,275	Grants and Scholarships
\$ 1,425	Open Fines & Fees, Generations Delivery, LLC
\$ 20,771	Trust Fund
\$ 28,000	City Funding

ARPA – (FEDERAL) GRANT RECEIVED THIS YEAR – MATCHING FUNDS NEEDED:

ARPA Library Improvement Grant* \$883

To improve the library's physical and technological infrastructure for the benefit of the general public, one new computer, monitor and software were purchased. The purchase included installation, and Open DNS for CIPA compliance.

*This project is supported in part by the Institute of Museum and Library Services under the provisions of the Library Services and Technology Act as administered by the Nebraska Library Commission.

Friends of the Library: Additional Funding for Library Improvements \$296

NEBRASKA LIBRARY COMMISSION GRANT RECEIVED THIS YEAR – NO MATCHING FUNDS NEEDED:

NLC Continuing Education Grant \$2,092**

To attend the 2022 Association of Rural & Small Libraries Conference in Tennessee

**These grants are financed with funding made available through the Nebraska Unicameral Legislature and through the Institute of Museum and Library Services under the provisions of the Library Services and Technology Act.

Current Benefits:

- Vacation, Comp and Sick leave are accrued for each pay period.
- Can not carry Vacation over from year to year. Must be used by Dec 31st or is lost.
- Sick leave is maxed out at 240 hours.
- Vacation and Comp time are paid out when you leave.
- Sick time is not paid out if employee leaves.

What we would like to see :

- ❖ Carry over vacation hours from year to year.
- ❖ No Cap on carried over vacation hours.

Different City responses to the following questions asked.

Do you have the different categories, or is everything PTO?

- PTO
- Have sick and vacation – no comp time, pay overtime.
- We have different categories- Sick, Vacation, Comp
- We get vacation and then we get sick leave.
- Vacation and PTO
- Vacation, Sick, and Comp time
- PTO Only
- Vacation, Sick, and Comp time

Can you carry hours over from year to year or does it all have to be used?

- Carry over year to year.
- You can carry over 40 hours.
- Vacation-40 Hours & PTO-405 Hours
- We carry the hours over year to year.

- To provide employees with the flexibility to manage unused vacation leave hours, they may elect to be paid on April 30th of each year for all or some unused vacation leave hours. All unpaid and unused vacation leave hours may be carried over to the next year provided that they do not exceed the limits set forth above for carryover hours.
- We can carry over 40 vacation hours each year, bank up to 960 sick hours, can carry no more than 40 hours comp.
- Comp and sick carry over / Vacation does not

What limits do you have for hours accrued?

- 480 hours max
- 240 hours for sick and 160 for vacation
- Vacation has a cap of 40 hours to carry over / No cap on sick leave but stop accruing at 960 hours.
- PTO maxes out at 405 hours
- Less than 10 years – 160 hours
- 10 years or more - 200 hours
- After 2 years: 120 hours of combined vacation leave
- After 10 years: 180 hours of combined vacation leave
- After 20 years: 240 hours of combined vacation leave
- Comp Time 60 hours max / Sick leave caps out at 240 hours

What do you pay out when someone leaves?

- All hours remaining.
- Vacation is paid out to you / Sick time is not.
- Accrued vacation and comp time. We do allow our guys to 'cash out' a small amount of their accrued comp time upon request.
- We have to pay vacation and PTO out if someone leaves.
- Payout 100% of vacation/comp and 50% of sick at current pay rate (with regs above)
- Paid for any earned but unused PTO.
- Vacation and PTO – No Sick Time

Kennel permits may be issued by the Council upon written application, setting forth a description of the premises, and location of the same and such other information as the ~~Council may require~~. Kennel permits shall be required for any person or persons who keep more than three dogs over the age of four months upon premises occupied by them or under their charge or control. No kennel permit shall be issued for any premises unless it complies with the City's Zoning Codes^[2] and until the Council, or its duly authorized personnel, shall first determine upon actual view and inspection that the operation of such kennel will not constitute a violation of the provisions of this article.

GENERAL PROVISIONS

§ 91.01 HARBORING ANIMALS.

(A) It shall be unlawful to harbor more than six animals, other than fish or caged birds of any type or species within any home or residence within the municipality. All animals must be kept on the property of the owner.

(B) The harboring of chickens, turkeys, pigeons or other types of bird or fowl, large animals such as horses, cattle, pigs, goats, llamas, emus, ostriches or sheep is prohibited in the municipality.

(1995 Code, § 6-201) (Ord. 63, passed 10-12-2005; Ord. 69, passed 11-14-2007) Penalty, see § 91.99

Statutory reference:

Related provisions, see Neb. RS 17-547

ORDINANCE NO. 641

AN ORDINANCE RELATING TO LIMITING THE NUMBER OF DOGS OR CATS AN OWNER MAY KEEP UPON THE PREMISES OCCUPIED BY SUCH OWNER WITHIN THE CITY LIMITS OF BLUE HILL, NEBRASKA.

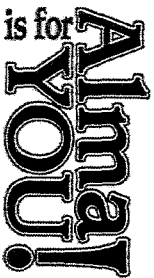
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLUE HILL, NEBRASKA, that no owner or keeper of any dogs or cats shall

keep, harbor, or maintain in, about or upon the premises occupied by such owner as his or her residence, more than four (4) dogs and/or cats total at any one time. Provided, however, the offspring of any dog or cat shall not count toward the maximum number of dogs or cats allowed, for a period of four (4) months after the birth of said offspring.

For the purposes of this Chapter, the term "owner or keeper" shall include the head of any family and all family members and guests, it being the intention of this ordinance to limit the number of dogs and/or cats to four (4) total per household.

This ordinance shall take effect and be in full force after its passage, approval, publication or posting as required by law.

No owner or keeper of any dogs or cats shall keep, harbor, or maintain in, about or upon the premises occupied by such owner as his or her residence, more than four dogs and/or cats total at any one time. The offspring of any dog or cat shall not count toward the maximum number of dogs or cats allowed, for a period of four months after the birth of said offspring. (Ord. No. 641, 6/12/12)



APPOINTED OFFICIALS for 2024

City Administrator –
 City Clerk – Dawn McNulty
 City Treasurer – Tasha Butterfield
 City Superintendent – Russ Pfeil

City Attorney – Douglas Walker
 Deputy City Attorney - Jaclyn Daake

City Zoning Administrator – Russ Pfeil
 City Street Superintendent – Reed A. Miller, M & A
 City Planner & Engineer – Miller & Associates

BOARDS & COMMITTEES MEMBERS

AIRPORT ADVISORY COMMITTEE (12-03-2002) 4 year term Roger Tischner 12/26 Paul Waggoner 12/26 Ron Hawley 12/25 Doug Walker 12/24 Bryan Lubbeck 12/27	ALMA CITY PLANNING COMMISSION (32.04) 3 year term Dale Harsh (alternate) 12/24 Kristen Molzahn 12/24 Rod Hoard 12/27 Steve Fitz 12/27 Nick Simonson 12/25 Zeb Swink 12/25	BOARD OF HEALTH (32.02) Mayor: Hal Haeker Pres. Of Council: Larry Casper Medical: Shannon Lynch Sheriff: Chris Becker
BOARD OF ZONING ADJUSTMENT (32.40) 3 year term 5 member board with 1 alternate Zeb Swink 12/25 David Bantam 12/25 Kate Hopkins 12/25 Lavon Olson 12/24 Al Hohlfeld 12/26 James Bowen (alternate)	CITY HOUSING AGENCY BOARD (32.61) 5 year term Roger Cox 12/28 Ron Boston 12/27 Joyce Holloway (Chairman) 12/25 Denise Wickham 12/24 Charlie Brown 12/24	COMMUNITY REDEV. AUTHORITY (32.05) 4 year term Mark Bennett 12/25 Rick Calkins 12/25 Paul Waggoner 12/24 Jesse Adams 12/24 Cody Simmons 12/24
GOLF BOARD (32.06) 3 year term Kristi Heft 12/25 Todd Christensen 12/25 Jason Bach 12/25 Craig Hammond 12/24 Dillon Kauk 12/24 Mike Stemper 12/24 Mike Plate 12/24	HIKING/BIKING COMMITTEE (8-2-05) Nate Waggoner Mildred Calkins Jason Bach Lonny Hanna Krista Cox Kate Hopkins Joseph Torrey	HOUSING REHAB (9-20-2017) 4 year term Karon Christensen 12/26 Jeff Wilhelm 12/26 Audra Klothor 12/24 Doug Walker 12/23 Krista Cox 12/27
LIBRARY BOARD (32.01) 4 year term Mary Jo Radil 12/26 Cathy House 12/26 Bryan Lubbeck 12/24 Don Jardon 12/27 Pam Miller 12/27	TREE BOARD (32.07) 4 year term Bryson Hellmuth 12/25 John Nelson 12/24 Bryan Lubbeck 12/27 Vicki Hohlfeld 12/27 David Coe 1/28	

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

City of Alma
 Alma, Nebraska
 Alma Municipal Airport

Statement No. 8
 January 18, 2023
 Project No. 3-31-0004-013

DESCRIPTION	New This Time	Itemized Costs	TOTAL
Construction			
Richard's Electric			
Progress Estimates No. 1 - 2	15,822.30	203,223.00	
Less: Additional Insured	(500.00)	(500.00)	
Total Construction			202,723.00
Engineering			
Olsson Associates			
Progress Estimates No. 1-11			
Design		35,200.00	
Bidding		6,200.00	
Construction		30,245.71	
Closeout		3,000.00	
Total Engineering			74,645.71
Administration			
Division of Aeronautics (through 6-30-23)		1,149.93	
IFE - Airport IFE Invoice No. TO #6 (Paid by Aeronautics)		2,300.00	
Total Administration			3,449.93
TOTAL PROJECT COSTS TO DATE	15,322.30		280,818.64
Federal Share			
90% x \$280,818.64 = \$252,736.779	13,790.00	252,736.00	
Grant Total = \$273,000.00 (97.5% = \$266,175)			
Less: Administration Costs		(3,449.93)	
Less: Previous Payments to Sponsor: Statement No. 1 - 7		(235,496.07)	
Total Funds Due Sponsor	13,790.00		13,790.00
PREPARED BY <u>Andie B. Amun</u> Date <u>1-18-24</u> NDOT, Division of Aeronautics			
APPROVED <u>[Signature]</u> Date <u>2-7-2024</u> Sponsor			Federal Funds Due Sponsor 13,790.00

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

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Sponsor: City of Alma
614 Main Street
Alma, NE 68920

Date: 12/21/2023
Estimate No. 2
AIP No. 3-31-0004-013
Olsson No. 021-04425
Date of Contract: 6/17/2022

Contractor: Richard's Electric
P.O. Box 69
North Platte, NE 69103

Original Contract: \$ 208,532.00
Change Orders: \$ -
Original Contract and Change Orders: \$ -


Item No.	C.O. No.	Spec No.	Item Description	Original Contract Quantity	Change Order Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
1		C-105	Mobilization [N.T.E. 10%]	1		LS	1	\$6,500.00	\$6,500.00
2		L-108	1/c No. 8 AWG, 5kV, L-824, Type C Cable, Installed in Conduit	9,911		LF	9,865	\$2.00	\$19,730.00
3		L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	6,965		LF	6,869	\$2.00	\$13,738.00
4		L-110	Non-Encased Electrical Conduit, 1-Way, 2" SCH 40 Conduit, Minimum 24" Cover	6,524		LF	6,429	\$7.00	\$45,003.00
5		L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80 Conduit, Minimum 24" Cover	731		LF	751	\$32.00	\$24,032.00
6		L-115	Electrical Junction Structure (L-867B)	3		EA	3	\$850.00	\$2,550.00
7		L-115	Electrical Junction Structure Removal	4		EA	4	\$150.00	\$600.00
8		L-125	Retroreflective Marker Removal	43		EA	43	\$40.00	\$1,720.00
9		L-125	L-861T(L) Base-Mounted Taxiway Light	77		EA	77	\$1,050.00	\$80,850.00
10		L-125	L-861T(L) Taxiway Light Fixture Replacement	6		EA	6	\$800.00	\$4,800.00
11		L-125	Runway Light Structure Replacement (L-867B)	2		EA	2	\$975.00	\$1,950.00
12		Olsson 100	Construction Layout and Stakes	1		LS	1	\$2,500.00	\$2,500.00
13		Olsson 101	Temporary Safety and Phasing Procedures	1		LS	1	\$4,250.00	\$4,250.00

Item No.		Item Description	Contract Quantities	Unit	Estimated Quantities To Date	Unit Price	Amount


Working/Calendar Day Count/Liquidated Damages (LD)*					Grand Total
Phase	Used	Allowed	LD Days	LD Fees Calculated	
1	8	20	0	\$0.00	
2	3	9	0	\$0.00	Less \$5,000 Retained \$5,000.00
3	2	5	0	\$0.00	Less Previous Estimates \$187,400.70
					Total Due Contractor \$15,822.30

*Per Special Provisions (Page SP-1) - Liquidated Damages - \$1,500 per working day

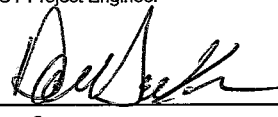
As Project Engineer, I hereby state that the Quantities shown above have been computed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications.

PROJECT ENGINEER: 
 Olsson, Inc.

Date: 12/21/2023

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

Date: 12/21/2023

APPROVED: 
 Sponsor

Date: 2-7-2024

Previous Estimates	
Est. No. 1	\$ 187,400.70
Est. No. 2	\$ -
Total:	\$ 187,400.70

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Sponsor: City of Alma
614 Main Street
Alma, NE 68920

Contractor: Richard's Electric
P.O. Box 69
North Platte, NE 69103

Date: 12/26/2023
Estimate No. 3 - Final
AIP No. 3-31-0004-013
Olsson No. 021-04425
Date of Contract: 6/17/2022

Original Contract: \$ 208,532.00
Change Orders: \$ -
Original Contract and Change Orders: \$ -

Item No.	C.O. No.	Spec No.	Item Description	Original Contract Quantity	Change Order Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
1		C-105	Mobilization [N.T.E. 10%]	1		LS	1	\$6,500.00	\$6,500.00
2		L-108	1/c No. 8 AWG, 5kV, L-824, Type C Cable, Installed in Conduit	9,911		LF	9,865	\$2.00	\$19,730.00
3		L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed in Trench, Including Connections/Terminations	6,965		LF	6,869	\$2.00	\$13,738.00
4		L-110	Non-Encased Electrical Conduit, 1-Way, 2" SCH 40 Conduit, Minimum 24" Cover	6,524		LF	6,429	\$7.00	\$45,003.00
5		L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80 Conduit, Minimum 24" Cover	731		LF	751	\$32.00	\$24,032.00
6		L-115	Electrical Junction Structure (L-867B)	3		EA	3	\$850.00	\$2,550.00
7		L-115	Electrical Junction Structure Removal	4		EA	4	\$150.00	\$600.00
8		L-125	Retroreflective Marker Removal	43		EA	43	\$40.00	\$1,720.00
9		L-125	L-861T(L) Base-Mounted Taxiway Light	77		EA	77	\$1,050.00	\$80,850.00
10		L-125	L-861T(L) Taxiway Light Fixture Replacement	6		EA	6	\$800.00	\$4,800.00
11		L-125	Runway Light Structure Replacement (L-867B)	2		EA	2	\$975.00	\$1,950.00
12	Olsson 100		Construction Layout and Stakes	1		LS	1	\$2,500.00	\$2,500.00
13	Olsson 101		Temporary Safety and Phasing Procedures	1		LS	1	\$4,250.00	\$4,250.00

Item No.	Item Description	Contract Quantities	Unit	Estimated Quantities To Date	Unit Price	Amount

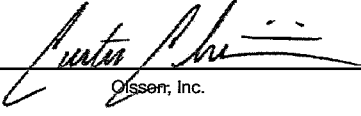
Working/Calendar Day Count/Liquidated Damages (LD)*

Phase	Used	Allowed	LD Days	LD Fees Calculated
1	8	20	0	\$0.00
2	3	9	0	\$0.00
3	2	5	0	\$0.00


Grand Total	\$208,223.00
Less \$0 Retained	\$0.00
Less Previous Estimates	\$203,223.00
Total Due Contractor	\$5,000.00

*Per Special Provisions (Page SP-1) - Liquidated Damages - \$1,500 per working day

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

PROJECT ENGINEER: 
 Olsson, Inc.

Date: 12/26/2023

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

Date: 1/2/2024

APPROVED: 
 Sponsor

Date: 2-7-2024

Previous Estimates:		
Est. No. 1	\$	187,400.70
Est. No. 2	\$	15,822.30
Total:	\$	203,223.00

Invoice

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



December 18, 2023
Invoice No: 481465-FINAL

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

Invoice Total \$3,000.00

Olsson Project # 021-04425 Alma Parallel Taxiway Lighting
AIP Project No.: 3-31-0004-013
Progress Estimate No.: 12

Professional services rendered through December 2, 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

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	30,245.71	30,245.71
Limit			42,300.00
Balance Remaining			12,054.29
Total this Phase			0.00

Phase 620 Close Out
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Close Out	6,000.00	100.00	6,000.00	3,000.00	3,000.00
Total Fee	6,000.00		6,000.00	3,000.00	3,000.00
Subtotal					3,000.00
Total this Phase					\$3,000.00
AMOUNT DUE THIS INVOICE					\$3,000.00

Outstanding Invoices

Number	Date	Balance
477903	11/16/2023	5,435.41
Total		5,435.41

Authorized By: Curtis Christianson

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 12/18/2023

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

Estimate No. 12-Final

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	\$8,403.51	\$0.00
	Overhead @ 184.12			\$15,472.55	\$15,472.55	\$0.00
	Fixed Fee @ 15%	\$4,394.51		\$3,581.40	\$3,581.40	\$0.00
	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	\$0.00
4	Close Out	\$6,000.00	100%	\$6,000.00	\$3,000.00	\$3,000.00
TOTALS		\$89,700.00		\$77,645.71	\$72,210.30	\$3,000.00
					Total Due Olsson	\$3,000.00

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: _____

Date: 12-21-2023


Olsson

APPROVED*: _____

Date: 1/8/2024

* Approved for payment as per Project Engineer's certification

NDOT Project Engineer

APPROVED: _____

Date: 2-7-2024


Airport Sponsor