

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 October 16, 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 – October 16, 2024

- **MINUTES - Council to approve Minutes of October 2, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 10/3/2024 through 10/16/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Two Rivers Health Department Presentation**
- **DISCUSS Auditorium Roof Bid - Spartan Roofing.**
- **DISCUSS Auditorium Roof Bid - Midwest Roofing & Sheet Metal**
- **DISCUSS Auditorium Roof Bid – Tillotson Roofing.**
- **DISCUSS/APPROVE Resolution 1-2025 Cleaning contract with Jeff Lynch for Municipal Buildings**
- **DISCUSS/APPROVE Airport Project Funding approval**
- **DISCUSS/APPROVE Library Board Member Meghan Stoelting**
- **DISCUSS/APPROVE City Administrator and City Clerk Appointments**
- **Adjournment**

Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a “Request for Future Agenda Items” form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of October 11, 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
October 2, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, October 2, 2024, at 5:30 p.m.

Present were Council Members: Dyann Collins, Chris Tripe, Larry Casper, and Tom Moulton . Absent: Mayor and Acting Administrator Hal Haeker. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, and City Superintendent Russell 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.

Council Chairman Larry Casper advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of October 2, 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-Absent. 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: Moulton, Collins, Casper and Tripe, and. Voting no: None. Motion carried.

Council Chairman Casper opened the floor to approve the minutes of the September 4, Budget and Tax request hearing, council meeting. Motion by Tripe, second by Moulton, to approve the Budget and Tax request hearing minutes of the September 4, 2024, council meeting. 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. Motion carried.

Council Chairman Casper opened the floor to approve the minutes of the September 18, council meeting. Motion by Collins, second by Casper, to approve the regular minutes of the September 18, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, Casper and Tripe. Voting no: None. Motion carried.

Council Chairman Casper opened the floor to discuss the claims and invoices for September 19, 2024, through October 2, 2024, for \$ 111,897.98. Motion made by Casper, second by Collins, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, Casper and Tripe. Voting no: None. Motion carried.

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

Council Chairman Casper opened the floor to discuss and or approve the Retirement of Keri Anderson as the Library Director as of November 4, 2024. Motion by Tripe second by Collins, to accept the Retirement of Keri Anderson as the Library Director as of November 4, 2024. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Collins, Tripe. Voting no: None. Motion carried.


Council Chairman Casper opened the floor to discuss and or approve Certificate of Occupancy for Johnson Center. The State Fire Marshall has been contacted to get an updated Certificate of Occupancy for the Johnson Center so that the information can be added to the rental form.

Council Chairman Casper opened the floor to discuss the Year End Report for the Swimming Pool. Rhonda Hogeland stated that they had a good year and that there were a lot of out-of-town people at the pool. Hogeland suggested a point-of-sale system to better track the money next year and possibly painting

the pool.

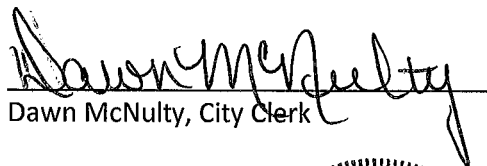
Council Chairman Casper opened the floor to discuss the Caring Cupboard. The report from Yellow van was reviewed and the council asked for a bid from them on the work for repairs. Mari Johnson stated that the Yellow Van technician said that the mold issue was old and had been there for some time. Johnson and Jane Blum stated that they did not feel in danger working in the building. City Clerk Dawn McNulty will pursue getting more inspections done and a bid from Yellow Van on the cost of repairs.

Motion to adjourn the meeting by Tripe, second by Collins. 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 6:09 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
 Monthly Treasurer's Report
 September 30, 2024

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 9/1/2024	Money Market Balance 9/1/2024	Cert of Deposit Beginning Balance 9/1/2024	Due From (Due To) Balance 9/1/2024	Total Beginning Balance 9/1/2024	Total Deposits September-24	Transfers In (Transfers Out) September-24	Total Disbursements September-24	Total Ending Balance 9/30/2024	(B+G+H-I) Checking Ending Balance 9/30/2024	(C+G+H-I) Money Market Ending Balance 9/30/2024	Cert of Deposit Ending Balance 9/30/2024	Due From (Due To) Balance 9/30/2024
General	\$ 233,407.79	\$ -	\$ 494,252.41	\$ -	\$ 727,660.20	\$ 87,383.83	\$ 32,204.05	\$ 21,282.54	\$ 825,965.54	\$ 331,232.13	\$ -	\$ 494,733.41	\$ -
Fire Building	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 163.22	\$ 163.22	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -
Electrical Fund	\$ 97,480.25	\$ -	\$ -	\$ -	\$ 97,480.25	\$ 19,453.93	\$ (116,934.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ -	\$ -	\$ -
Community Buildings	\$ 289,405.55	\$ -	\$ -	\$ -	\$ 289,405.55	\$ -	\$ 65,000.00	\$ 5,362.88	\$ 349,042.67	\$ 349,042.67	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 2,490.95	\$ -	\$ -	\$ -	\$ 2,490.95	\$ 6,325.57	\$ -	\$ -	\$ 8,816.52	\$ 8,816.52	\$ -	\$ -	\$ -
Park	\$ 19,195.34	\$ -	\$ -	\$ -	\$ 19,195.34	\$ 67.65	\$ (15,982.11)	\$ 3,280.88	\$ -	\$ -	\$ -	\$ -	\$ -
Pool	\$ 42,168.13	\$ -	\$ -	\$ -	\$ 42,168.13	\$ 15,294.78	\$ 48,503.00	\$ 33,553.10	\$ 72,412.81	\$ 72,412.81	\$ -	\$ -	\$ -
Recreation	\$ 8,855.81	\$ -	\$ -	\$ -	\$ 8,855.81	\$ 1,559.17	\$ (6,146.19)	\$ 4,268.79	\$ -	\$ -	\$ -	\$ -	\$ -
Shop	\$ 5,756.58	\$ -	\$ -	\$ -	\$ 5,756.58	\$ -	\$ (4,689.85)	\$ 1,066.73	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ 184,974.51	\$ -	\$ 270,000.00	\$ -	\$ 454,974.51	\$ 27,828.93	\$ -	\$ 14,883.00	\$ 467,920.44	\$ 197,920.44	\$ 270,000.00	\$ -	\$ -
Library	\$ (2,563.65)	\$ -	\$ -	\$ -	\$ (2,563.65)	\$ 15,109.00	\$ -	\$ 8,340.47	\$ 4,204.88	\$ 4,204.88	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 8,371.41	\$ -	\$ 249,159.91	\$ -	\$ 257,531.32	\$ 3,065.70	\$ 1,666.67	\$ -	\$ 262,263.69	\$ 10,038.08	\$ 252,225.61	\$ -	\$ -
Trail Project	\$ (321.64)	\$ -	\$ -	\$ -	\$ (321.64)	\$ 2,038.97	\$ (1,498.27)	\$ 219.06	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
Housing Rehab	\$ 21,700.12	\$ -	\$ -	\$ -	\$ 21,700.12	\$ 347.69	\$ -	\$ -	\$ 22,047.81	\$ 22,047.81	\$ -	\$ -	\$ -
Airport	\$ 47,474.90	\$ -	\$ 5,000.00	\$ -	\$ 52,474.90	\$ 1,719.66	\$ -	\$ 7,446.43	\$ 46,748.13	\$ 41,748.13	\$ 5,000.00	\$ -	\$ -
Gas	\$ 336,105.83	\$ -	\$ 410,000.00	\$ -	\$ 746,105.83	\$ 14,676.36	\$ -	\$ 31,371.13	\$ 729,411.06	\$ 319,411.06	\$ 410,000.00	\$ -	\$ -
Water	\$ 229,795.48	\$ -	\$ 90,000.00	\$ -	\$ 319,795.48	\$ 44,631.19	\$ -	\$ 20,606.03	\$ 343,820.64	\$ 253,820.64	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 71,782.13	\$ -	\$ 7,000.00	\$ -	\$ 78,782.13	\$ 10,694.48	\$ -	\$ 10,669.87	\$ 78,806.74	\$ 71,806.74	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 140,122.75	\$ -	\$ -	\$ -	\$ 140,122.75	\$ 17,649.88	\$ -	\$ 12,606.13	\$ 145,166.50	\$ 145,166.50	\$ -	\$ -	\$ -
Golf	\$ 48,967.06	\$ -	\$ -	\$ -	\$ 48,967.06	\$ 22,054.30	\$ (2,286.34)	\$ 35,529.16	\$ 33,205.86	\$ 33,205.86	\$ -	\$ -	\$ -
RV Park	\$ 237,508.43	\$ -	\$ -	\$ -	\$ 237,508.43	\$ 1,205.00	\$ -	\$ 7,656.05	\$ 231,057.38	\$ 231,057.38	\$ -	\$ -	\$ -
Totals	\$ 2,026,145.73	\$ -	\$ 1,525,412.32	\$ -	\$ 3,551,558.05	\$ 291,106.09	\$ 0.00	\$ 221,773.47	\$ 3,620,890.67	\$ 2,091,931.65	\$ -	\$ 1,528,959.02	\$ -

General Fund & Golf Fund \$ 2,051,029.24

Bank Account Description	Bank Account Number	(1)		(2)		(3)		(1+2-3)
		Balance 8/31/2024	Deposits	Balance	Deposits	Disbursements	Reconciled Balance 9/30/2024	
General Checking	55600410	\$ 1,953,987.77	\$ 273,843.10	\$ 619.67	\$ 204,593.03	\$ 2,023,857.51		
Golf Club Bar Checking	153957	\$ 26,283.75	\$ 35,327.80	\$ (2,286.34)	\$ 39,337.88	\$ 19,987.33		
Housing Rehab Savings	58572920	\$ 21,700.12	\$ 347.69	\$ -	\$ -	\$ 22,047.81		
Hospital Sinking Fund Savings	37665320	\$ 8,371.41	\$ 15.64	\$ 1,666.67	\$ -	\$ 10,053.72		
CRA Checking	59772010	\$ 2,490.95	\$ 6,325.57	\$ -	\$ -	\$ 8,816.52		
Credit Card Account	58513010	\$ 30,813.75	\$ 21,780.78	\$ -	\$ 30,640.30	\$ 21,954.23		
Community Bank CD 417024	417024	5 Month	5.00%	8/6/2024	\$ 81,685.14	\$ -	\$ 81,685.14	
Banner Capital Bank CD 40499	40499	12 Month	5.50%	10/11/2024	\$ 52,110.05	\$ -	\$ 52,110.05	
Banner Capital Bank CD 47033	47033	12 Month	5.50%	10/11/2024	\$ 52,110.05	\$ -	\$ 52,110.05	
Banner Capital Bank CD 45750	45750	18 Month	4.65%	1/9/2026	\$ 112,697.53	\$ -	\$ 112,697.53	
Banner Capital Bank CD 48218	48218	18 Month	4.65%	1/9/2026	\$ 112,697.53	\$ -	\$ 112,697.53	
Banner Capital Bank CD 47002	47002	18 Month	4.65%	1/13/2026	\$ 111,920.73	\$ -	\$ 111,920.73	
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026	\$ 40,000.00	\$ -	\$ 40,000.00	
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 217,010.95	\$ -	\$ 217,010.95	
First State Bank CD - Hospital	310411	5 Month	4.40%	3/1/2025	\$ 120,250.81	\$ 3,065.70	\$ 123,316.51	
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 109,934.78	\$ -	\$ 109,934.78	
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 109,934.78	\$ -	\$ 109,934.78	
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 114,847.78	\$ -	\$ 114,847.78	
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 53,727.62	\$ -	\$ 53,727.62	
First State Bank CD 410310	410310	11 Month	5.50%	9/14/2025	\$ 236,484.57	\$ 481.00	\$ 236,965.57	
Totals		\$ 3,569,060.07	\$ 341,187.28	\$ -	\$ 274,571.21	\$ 3,635,676.14		

CD's = \$ 1,528,959.02

City of Alma
Year to Date Treasurer Report
September 30, 2024

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	(B+C+D+E) Total Beginning Balance 10/1/2023	Total Deposits YTD 9/30/2024	Transfers In (Out) YTD 9/30/2024	Total Disbursements YTD 9/30/2024	(F+G+H-I) Total Ending Balance 9/30/2024	(B+G+H-I) Checking Ending Balance 9/30/2024	(C+G+H-I) Money Market Ending Balance 9/30/2024	Cert of Deposit Ending Balance 9/30/2024	Due From (Due To) Balance 9/30/2024
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 717,654.33	\$ (200,564.04)	\$ 228,202.07	\$ 825,965.54	\$ 331,232.13		\$ 494,733.41	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,433.65	\$ 4,433.65	\$ -	\$ -		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 183,937.93	\$ (181,934.18)	\$ 7,183.56	\$ -	\$ -		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 41,616.00	\$ -	\$ -		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,893.56	\$ 65,000.00	\$ 99,748.84	\$ 349,042.67	\$ 349,042.67		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 36,093.18	\$ -	\$ 32,320.77	\$ 8,816.52	\$ 8,816.52		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 745.96	\$ 30,810.89	\$ 31,556.85	\$ -	\$ -		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 254,097.50	\$ 48,503.00	\$ 271,448.02	\$ 72,412.81	\$ 72,412.81		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 19,327.69	\$ 38,853.81	\$ 58,181.50	\$ -	\$ -		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,950.15	\$ 10,950.15	\$ -	\$ -		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 309,699.12	\$ -	\$ 309,845.65	\$ 467,920.44	\$ 197,920.44		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 32,315.30	\$ 54,605.00	\$ 82,715.42	\$ 4,204.88	\$ 4,204.88		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 9,488.99	\$ 20,000.04	\$ (10.00)	\$ 259,296.81	\$ 7,071.20		\$ 252,225.61	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 7,295.97	\$ 8,501.73	\$ 15,797.70	\$ -	\$ -		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 5,544.20	\$ -	\$ 128.52	\$ 22,047.81	\$ 22,047.81		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 71,022.21	\$ -	\$ 83,642.23	\$ 46,748.13	\$ 41,748.13		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 532,486.12	\$ -	\$ 596,942.55	\$ 729,411.06	\$ 319,411.06		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 371,205.53	\$ -	\$ 257,925.30	\$ 343,820.64	\$ 253,820.64		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 125,537.73	\$ 65,000.00	\$ 123,060.57	\$ 78,806.74	\$ 71,806.74		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 214,581.48	\$ -	\$ 181,620.79	\$ 145,166.50	\$ 145,166.50		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 323,717.43	\$ (5,776.05)	\$ 312,327.40	\$ 33,205.86	\$ 33,205.86		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 63,053.00	\$ -	\$ 47,069.09	\$ 231,057.38	\$ 231,057.38		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 3,280,697.23	\$ (0.00)	\$ 2,796,706.63	\$ 3,617,923.79	\$ 2,088,964.77	\$ -	\$ 1,528,959.02	\$ -

City of Alma
Unpaid Claims by Vendor
October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Alma Public School						
Bill	10/11/2024	10/16/2024	Pronto	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	10/11/2024	10/16/2024	Main St Pizza	20.1135 · Liquor & Tobacco License	General Fund	300.00
Bill	10/07/2024	10/16/2024	Window Painting for APS Spirit We	20.1150 · Miscellaneous Other Expense	General Fund	50.00
Total Alma Public School						650.00
Aurora Cooperative						
Bill	09/26/2024	10/16/2024	TURF GRO [50 lbs]	30.1030 · Chemicals	Golf Fund	1,225.00
Total Aurora Cooperative						1,225.00
Black Hills Energy						
Bill	09/30/2024	10/16/2024	Gas - Sep	20.1090 · Gas, Water, & Wastewater	Airport Fund	40.45
Total Black Hills Energy						40.45
Blue Cross Blue Shield						
Bill	10/16/2024	10/16/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,401.69
Bill	10/16/2024	10/16/2024	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Bill	10/16/2024	10/16/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Department	521.29
Bill	10/16/2024	10/16/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,401.69
Bill	10/16/2024	10/16/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,007.83
Bill	10/16/2024	10/16/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Depart	700.84
Bill	10/16/2024	10/16/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	700.85
Bill	10/16/2024	10/16/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,401.69
Bill	10/16/2024	10/16/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	521.29
Bill	10/16/2024	10/16/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Department	260.65
Bill	10/16/2024	10/16/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	260.64
Bill	10/16/2024	10/16/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,401.69
Bill	10/16/2024	10/16/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42
Bill	10/16/2024	10/16/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Department	16.41
Bill	10/16/2024	10/16/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility Depart	16.42
Bill	10/16/2024	10/16/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	10/16/2024	10/16/2024	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	10/16/2024	10/16/2024	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	10/16/2024	10/16/2024	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	10/16/2024	10/16/2024	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	10/16/2024	10/16/2024	Dental Insurance - Clerk	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/16/2024	10/16/2024	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	10/16/2024	10/16/2024	Health Insurance	10.2010 · Emp Health & Life Insurance	General Fund	184.29
Bill	10/16/2024	10/16/2024	Vision Insurance - Keri	10.2030 · Employee Eyecare Insurance	Library Department	133.44
Total Blue Cross Blue Shield						10,193.35
Bosselman - Water Dept						
Credit	09/30/2024		Sep Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(12.05)
Credit	09/03/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.10)
Credit	09/16/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.17)
Credit	09/27/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.03)
Bill	08/30/2024	10/16/2024	Unleaded 21.946 gal, \$3.109/gal	20.1060 · Fuel & Oil	Water Utility Department	68.23
Bill	09/27/2024	10/16/2024	Unleaded 20.530 gal, \$2.889/gal	20.1060 · Fuel & Oil	Water Utility Department	59.31
Bill	09/16/2024	10/16/2024	Unleaded 23.396 gal, \$2.939/gal	20.1060 · Fuel & Oil	Water Utility Department	68.76
Total Bosselman - Water Dept						180.95
Bosselman Inc-Sanitation						
Bill	10/10/2024	10/16/2024	Unleaded 18.235 @ \$3.839/gal	20.1060 · Fuel & Oil	Sanitation Department	84.09
Total Bosselman Inc-Sanitation						84.09
CEI, Inc						
Bill	09/30/2024	10/16/2024	Security Camera reset and update -	20.1200 · Repairs & Maint. Equipment	General Fund	100.00
Total CEI, Inc						100.00
Central Nebraska Truck & Trailer Repair						
Bill	10/08/2024	10/16/2024	Sanitation Truck repairs	20.1200 · Repairs & Maint. Equipment	Sanitation Department	172.90
Total Central Nebraska Truck & Trailer Repair						172.90
Chesterman Company-glf						
Bill	10/09/2024	10/16/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	290.00
Total Chesterman Company-glf						290.00
CHS Agri Service - taxable						
Bill	09/23/2024	10/16/2024	Unleaded 30.239 gal @ \$3.039	20.1060 · Fuel & Oil	Gas Utility Department	91.90
Bill	09/13/2024	10/16/2024	Unleaded 25.547 gal @ \$2.989	20.1060 · Fuel & Oil	Gas Utility Department	76.36
Total CHS Agri Service - taxable						168.26
CHS Agri Service Center-golf						
Bill	09/18/2024	10/16/2024	Ruby Fieldmaster 127.000 Gal @ \$	20.1060 · Fuel & Oil	Golf Fund	374.43
Bill	09/18/2024	10/16/2024	Unleaded 126.000 Gal @ \$3.432	20.1060 · Fuel & Oil	Golf Fund	432.48
Total CHS Agri Service Center-golf						806.91

City of Alma
Unpaid Claims by Vendor
October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service Center-gov't						
Credit	08/31/2024		August Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(24.89)
Credit	09/30/2024		September Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(105.57)
Bill	09/04/2024	10/16/2024	Roadmaster 57.159 gal @ \$3.499	20.1060 · Fuel & Oil	Sanitation Department	200.00
Bill	09/24/2024	10/16/2024	Roadmaster 66.492 gal @ \$3.459	20.1060 · Fuel & Oil	Sanitation Department	230.00
Bill	09/26/2024	10/16/2024	Unleaded 19.695 gal @ \$2.949	20.1060 · Fuel & Oil	Sanitation Department	58.08
Bill	09/13/2024	10/16/2024	Roadmaster 64.673 gal @ \$3.479	20.1060 · Fuel & Oil	Sanitation Department	225.00
Bill	09/16/2024	10/16/2024	Unleaded 25.284 gal @ \$2.939	20.1060 · Fuel & Oil	Street Department	74.31
Bill	09/18/2024	10/16/2024	Unleaded 10% eth 405.900 gal @ \$2.1060	20.1060 · Fuel & Oil	Street Department	1,246.44
Bill	09/18/2024	10/16/2024	Ruby Fieldmaster 150.000 gal @ \$2.1060	20.1060 · Fuel & Oil	Street Department	434.43
Total CHS Agri Service Center-gov't						2,337.80
City of Alma						
Bill	10/16/2024	10/16/2024	Sep Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	1,433.40
Total City of Alma						1,433.40
City of Holdrege						
Bill	10/08/2024	10/16/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	377.28
Bill	10/11/2024	10/16/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	255.46
Total City of Holdrege						632.74
Cline Williams Wright Johnson & Oldfather						
Bill	10/09/2024	10/16/2024	TIF Project Issues	20.1110 · Legal Fees	General Fund	1,632.00
Total Cline Williams Wright Johnson & Oldfather						1,632.00
Copple Chevrolet-GMC, Inc						
Bill	10/07/2024	10/07/2024	sanitation pickup	50.1400 · Cap Outlay - Vehicles	Sanitation Department	49,754.00
Total Copple Chevrolet-GMC, Inc						49,754.00
DHHS-Accounting						
Bill	10/01/2024	10/16/2024	return of funds received 10/4/24 fo	04.4050 · Metered Sales	Gas Utility Department	143.00
Total DHHS-Accounting						143.00
Diamond Exterminating, Inc.						
Bill	10/02/2024	10/16/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings Dep	50.00
Bill	10/02/2024	10/16/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings Dep	50.00
Bill	10/02/2024	10/16/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/02/2024	10/16/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Bill	10/02/2024	10/16/2024	Pest Control- RV Park	20.1190 · Repairs & Maint. Buildings	RV Park Fund	25.00
Total Diamond Exterminating, Inc.						225.00
Duncan, Walker, Schenker & Daake						
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	General Fund	291.66
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	Gas Utility Department	291.67
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	Street Department	291.67
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	Water Utility Department	291.67
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	Wastewater Utility Depart	291.67
Bill	10/10/2024	10/16/2024	Legal Services - September 2024	20.1110 · Legal Fees	Sanitation Department	291.66
Total Duncan, Walker, Schenker & Daake						1,750.00
Eddy Construction						
Bill	10/07/2024	10/16/2024	street and curb repair - Lincoln (x2)	20.1225 · Repairs & Maint. Streets	Street Department	8,800.00
Bill	09/03/2024	10/16/2024	south street repairs	20.1225 · Repairs & Maint. Streets	Street Department	15,400.00
Total Eddy Construction						24,200.00
Electric Transporation Partners, LLC						
Bill	08/21/2024	10/16/2024	EV Charger CPE250	50.1100 · Cap Outlay - Real Property	General Fund	41,500.00
Total Electric Transporation Partners, LLC						41,500.00
Frito Lay, Inc.						
Bill	10/01/2024	10/16/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	124.00
Total Frito Lay, Inc.						124.00
Frontier						
Bill	09/30/2024	10/16/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	100.12
Bill	10/01/2024	10/16/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	100.48
Bill	10/01/2024	10/16/2024	City Office	20.1240 · Telephone Expense	General Fund	82.63
Total Frontier						283.23
Frontier - Airport						
Bill	10/01/2024	10/16/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	216.12
Bill	10/01/2024	10/16/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	156.35
Bill	10/01/2024	10/16/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						471.14

City of Alma
Unpaid Claims by Vendor
 October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Pool						
Bill	10/04/2024	10/16/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	112.11
Total Frontier - Pool						<u>112.11</u>
Frontier - Sirens						
Bill	09/30/2024	10/16/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	09/30/2024	10/16/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	09/30/2024	10/16/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	09/30/2024	10/16/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	09/30/2024	10/16/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Depart	67.00
Total Frontier - Sirens						<u>103.90</u>
Frontier - Water Tower						
Bill	10/01/2024	10/16/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	75.07
Total Frontier - Water Tower						<u>75.07</u>
Hal Haeker						
Bill	10/15/2024	10/16/2024	Mileage Reimbursement-LNM Conf	20.1260 · Travel & Meal Expense	General Fund	241.20
Bill	10/15/2024	10/16/2024	Cheddars-LNM Conf Meal	20.1260 · Travel & Meal Expense	General Fund	28.99
Bill	10/15/2024	10/16/2024	LNM Conf Parking	20.1260 · Travel & Meal Expense	General Fund	27.60
Bill	10/15/2024	10/16/2024	The Cafe-LNM Conf Meal	20.1260 · Travel & Meal Expense	General Fund	43.06
Total Hal Haeker						<u>340.85</u>
Harlan County Journal						
Bill	09/05/2024	10/16/2024	9/5/24 ad for clerk	20.1170 · Printing & Publishing	General Fund	47.75
Bill	09/12/2024	10/16/2024	9/12/24 ad for clerk	20.1170 · Printing & Publishing	General Fund	47.75
Bill	09/12/2024	10/16/2024	9/4/24 budget hearing minutes	20.1170 · Printing & Publishing	General Fund	33.89
Bill	09/19/2024	10/16/2024	9/19/24 ad for clerk	20.1170 · Printing & Publishing	General Fund	47.75
Bill	09/26/2024	10/16/2024	9/26/24 ad for clerk	20.1170 · Printing & Publishing	General Fund	47.75
Bill	09/26/2024	10/16/2024	9/26/24 notice of ordinance 2024-9	20.1170 · Printing & Publishing	General Fund	21.00
Bill	09/19/2024	10/16/2024	9/19/24 ad for director	20.1170 · Printing & Publishing	Library Department	28.55
Total Harlan County Journal						<u>274.44</u>
Heartland Clerk's Association						
Bill	10/14/2024	10/16/2024	2024-25 Dues - Janet Dietz	20.1035 · Dues & Fees	General Fund	10.00
Total Heartland Clerk's Association						<u>10.00</u>

[Handwritten signatures]

City of Alma
Unpaid Claims by Vendor
October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Hogeland's Market-37						
Bill	10/11/2024	10/16/2024	TP - office	30.1120 · Supplies	General Fund	14.99
Total Hogeland's Market-37						<u>14.99</u>
Hogeland's Market-47						
Bill	10/08/2024	10/16/2024	pizzas, candy, limes	30.1044 · Purchases Food	Golf Fund	61.05
Bill	10/10/2024	10/16/2024	cinnamon, pumpkin, creamer, half	30.1044 · Purchases Food	Golf Fund	25.05
Bill	10/04/2024	10/16/2024	lemonade, pineapple juice	30.1042 · Purchases Beverages	Golf Fund	31.25
Bill	10/05/2024	10/16/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	32.64
Bill	10/05/2024	10/16/2024	lemons, oranges, strawberries, olive	30.1044 · Purchases Food	Golf Fund	39.45
Bill	10/05/2024	10/16/2024	TP, cleaning supplies	30.1120 · Supplies	Golf Fund	37.94
Total Hogeland's Market-47						<u>227.38</u>
Hooker Bros. Sand & Gravel						
Bill	10/01/2024	10/16/2024	G-Sand - 24.77	30.1060 · Gravel & Barrow	Golf Fund	1,187.23
Total Hooker Bros. Sand & Gravel						<u>1,187.23</u>
Jeff Lynch.						
Bill	10/10/2024	10/16/2024	October Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	35.00
Bill	10/10/2024	10/16/2024	October Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	105.00
Bill	10/10/2024	10/16/2024	October Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings Dep	510.00
Total Jeff Lynch.						<u>650.00</u>
Kristen Heft						
Bill	10/10/2024	10/16/2024	20 cooler bags	30.1120 · Supplies	Golf Fund	175.78
Total Kristen Heft						<u>175.78</u>
Lakeside Fellowship						
Bill	10/07/2024	10/16/2024	Window Painting for APS Spirit We	20.1150 · Miscellaneous Other Expense	General Fund	50.00
Total Lakeside Fellowship						<u>50.00</u>
Michael Todd Industrial Supply						
Bill	10/09/2024	10/16/2024	convoluted wire section	20.1200 · Repairs & Maint. Equipment	Street Department	525.47
Total Michael Todd Industrial Supply						<u>525.47</u>
Midwest Turf						
Bill	09/25/2024	10/16/2024	4 carts	50.1200 · Cap Outlay - Buildings	Golf Fund	4,000.00
Total Midwest Turf						<u>4,000.00</u>

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Municipal Supply Inc. of Nebraska						
Bill	09/30/2024	10/16/2024	tubing cutter	30.1120 · Supplies	Gas Utility Department	100.46
Bill	09/30/2024	10/16/2024	tubing cutter	20.1120 · Line Maintenance	Gas Utility Department	32.25
Bill	10/15/2024	10/16/2024	1 1/4" X 12" curb stop	20.1120 · Line Maintenance	Gas Utility Department	65.43
Total Municipal Supply Inc. of Nebraska						198.14
Mutual of Omaha						
Bill	10/16/2024	10/16/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.68
Bill	10/16/2024	10/16/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	4.68
Bill	10/16/2024	10/16/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	10/16/2024	10/16/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Depart	3.60
Bill	10/16/2024	10/16/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	7.20
Bill	10/16/2024	10/16/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	10/16/2024	10/16/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	3.60
Bill	10/16/2024	10/16/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	10/16/2024	10/16/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	10/16/2024	10/16/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	10/16/2024	10/16/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Total Mutual of Omaha						59.76
Mutual of Omaha-Glf						
Bill	10/16/2024	10/16/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						7.20
National Public Gas Agency						
Bill	10/11/2024	10/16/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	34,866.37
Total National Public Gas Agency						34,866.37
Nebraska Department of Revenue						
Bill	10/11/2024	10/16/2024	Lodging Tax - Sep 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	28.16
Total Nebraska Department of Revenue						28.16
Nebraska Golf & Turf						
Bill	10/07/2024	10/16/2024	3 golf carts (5,550 to come from m€ 50.1200 · Cap Outlay - Buildings		Golf Fund	8,250.00
Total Nebraska Golf & Turf						8,250.00
Nebraska Library Commission						
Bill	10/03/2024	10/16/2024	OverDrive Annual Participation Fee	20.1035 · Dues & Fees	Library Department	500.00
Total Nebraska Library Commission						500.00

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, glf						
Bill	10/01/2024	10/16/2024	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	558.83
Bill	10/01/2024	10/16/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	592.94
Bill	10/01/2024	10/16/2024	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	483.69
Total Nebraska Public Power District, glf						1,635.46
Nebraska Public Power District,gv't						
Bill	10/01/2024	10/16/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	10/01/2024	10/16/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	94.58
Bill	10/01/2024	10/16/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	10/01/2024	10/16/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	44.49
Bill	10/01/2024	10/16/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	10/01/2024	10/16/2024	Sign N RR Track & Main St/Hwy 18	20.1040 · Electric Expense	Street Department	148.14
Bill	10/01/2024	10/16/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings Dep	47.82
Bill	10/01/2024	10/16/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.53
Bill	10/01/2024	10/16/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings Dep	161.61
Bill	10/01/2024	10/16/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings Dep	245.31
Bill	10/01/2024	10/16/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	31.58
Bill	10/01/2024	10/16/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	1,185.52
Bill	10/01/2024	10/16/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	110.29
Bill	10/01/2024	10/16/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	10/01/2024	10/16/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	10/01/2024	10/16/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	10/01/2024	10/16/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	30.00
Bill	10/01/2024	10/16/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail Dep	211.07
Bill	10/01/2024	10/16/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	10/01/2024	10/16/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	30.00
Bill	10/01/2024	10/16/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	394.13
Bill	10/01/2024	10/16/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings Dep	23.22
Total Nebraska Public Power District,gv't						5,413.75
Nebraska Public Power District,lby						
Bill	09/23/2024	10/16/2024	211010052496 Sep 2024	20.1040 · Electric Expense	Library Department	120.04
Total Nebraska Public Power District,lby						120.04

City of Alma
Unpaid Claims by Vendor
October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraskaland Aviation						
Bill	09/17/2024	10/16/2024	1/4" pressure gauge 100#	20.1200 · Repairs & Maint. Equipment	Water Utility Department	13.39
Bill	09/17/2024	10/16/2024	100# gauge	20.1200 · Repairs & Maint. Equipment	Water Utility Department	14.61
Total Nebraskaland Aviation						28.00
One Call Concepts, Inc.						
Bill	09/30/2024	10/16/2024	36 Locates	20.1035 · Dues & Fees	Water Utility Department	16.30
Bill	09/30/2024	10/16/2024	36 Locates	20.1035 · Dues & Fees	Gas Utility Department	16.30
Total One Call Concepts, Inc.						32.60
Principal						
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Department	25.16
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.14
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility Depart	3.14
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Department	9.44
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Department	6.29
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.15
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Department	160.76
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	40.19
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	20.09
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility Depart	20.09
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Department	60.29
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Department	40.19
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	20.10
Total Principal						418.32
Principal-Golf						
Bill	10/16/2024	10/16/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	40.19
Bill	10/16/2024	10/16/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						46.48
S & H						
Bill	10/11/2024	10/16/2024	Services City pots for 4th of July	20.1210 · Repairs & Maint. Grounds	Park Department	200.00
Bill	09/30/2024	10/16/2024	Septic Service	20.1210 · Repairs & Maint. Grounds	Airport Fund	400.00
Total S & H						600.00

DMC TM J _____ 

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-gov't						
Bill	10/08/2024	10/16/2024	reducer sleeve	20.1200 · Repairs & Maint. Equipment	Sanitation Department	23.99
Bill	10/07/2024	10/16/2024	cable lug, 1-2GA straight pos	20.1200 · Repairs & Maint. Equipment	Street Department	13.79
Bill	10/07/2024	10/16/2024	motor oil	20.1200 · Repairs & Maint. Equipment	Street Department	19.88
Bill	10/07/2024	10/16/2024	antifreeze	20.1200 · Repairs & Maint. Equipment	Sanitation Department	16.99
Bill	10/04/2024	10/16/2024	motor oil and filter	20.1200 · Repairs & Maint. Equipment	Water Utility Department	34.11
Bill	10/07/2024	10/16/2024	air filter	20.1200 · Repairs & Maint. Equipment	Street Department	109.24
Total S & W Auto Parts-gov't						<u>218.00</u>
TheSignChef.com						
Bill	10/02/2024	10/16/2024	Welcome to Alma sign letters (north	20.1200 · Repairs & Maint. Equipment	Street Department	3,323.00
Total TheSignChef.com						<u>3,323.00</u>
TNT Tracy A. Weak						
Bill	10/14/2024	10/16/2024	Park Mowing - 1st half of October	20.1020 · Contractual Services	Park Department	450.00
Bill	10/14/2024	10/16/2024	Ball Field mowing - Park Mowing -	120.1020 · Contractual Services	Recreation Department	975.00
Total TNT Tracy A. Weak						<u>1,425.00</u>
Twin Valleys P.P.D.						
Bill	10/08/2024	10/16/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	667.17
Bill	10/08/2024	10/16/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	265.79
Bill	10/08/2024	10/16/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	79.26
Bill	10/08/2024	10/16/2024	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	56.21
Total Twin Valleys P.P.D.						<u>1,068.43</u>
Vadim - USTI						
Bill	10/04/2024	10/16/2024	E-Billing Monthly Transaction fee (b	20.1025 · Computer Services & Software	Gas Utility Department	10.54
Bill	10/04/2024	10/16/2024	E-Billing Monthly Transaction fee (b	20.1025 · Computer Services & Software	Water Utility Department	10.54
Bill	10/04/2024	10/16/2024	E-Billing Monthly Transaction fee (b	20.1025 · Computer Services & Software	Wastewater Utility Depart	10.54
Bill	10/04/2024	10/16/2024	E-Billing Monthly Transaction fee (b	20.1025 · Computer Services & Software	Sanitation Department	10.54
Bill	09/04/2024	10/16/2024	E-Statement bills - July	20.1025 · Computer Services & Software	Gas Utility Department	38.15
Bill	09/04/2024	10/16/2024	E-Statement bills - July	20.1025 · Computer Services & Software	Water Utility Department	38.15
Bill	09/04/2024	10/16/2024	E-Statement bills - July	20.1025 · Computer Services & Software	Wastewater Utility Depart	38.15
Bill	09/04/2024	10/16/2024	E-Statement bills - July	20.1025 · Computer Services & Software	Sanitation Department	38.15
Bill	09/04/2024	10/16/2024	ePrint Postage - July	20.1160 · Postage & Freight Expense	Gas Utility Department	77.66
Bill	09/04/2024	10/16/2024	ePrint Postage - July	20.1160 · Postage & Freight Expense	Water Utility Department	77.66
Bill	09/04/2024	10/16/2024	ePrint Postage - July	20.1160 · Postage & Freight Expense	Wastewater Utility Depart	77.66

City of Alma
Unpaid Claims by Vendor

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/04/2024	10/16/2024	ePrint Postage - July	20.1160 · Postage & Freight Expense	Sanitation Department	77.66
Bill	09/04/2024	10/16/2024	E-Statement bills - Aug	20.1025 · Computer Services & Software	Gas Utility Department	38.29
Bill	09/04/2024	10/16/2024	E-Statement bills - Aug	20.1025 · Computer Services & Software	Water Utility Department	38.29
Bill	09/04/2024	10/16/2024	E-Statement bills - Aug	20.1025 · Computer Services & Software	Wastewater Utility Depart	38.29
Bill	09/04/2024	10/16/2024	E-Statement bills - Aug	20.1025 · Computer Services & Software	Sanitation Department	38.29
Bill	09/04/2024	10/16/2024	ePrint Postage - Aug	20.1160 · Postage & Freight Expense	Gas Utility Department	77.95
Bill	09/04/2024	10/16/2024	ePrint Postage - Aug	20.1160 · Postage & Freight Expense	Water Utility Department	77.95
Bill	09/04/2024	10/16/2024	ePrint Postage - Aug	20.1160 · Postage & Freight Expense	Wastewater Utility Depart	77.95
Bill	09/04/2024	10/16/2024	ePrint Postage - Aug	20.1160 · Postage & Freight Expense	Sanitation Department	77.95
Bill	10/07/2024	10/16/2024	E-Statement bills - Sep	20.1025 · Computer Services & Software	Gas Utility Department	38.29
Bill	10/07/2024	10/16/2024	E-Statement bills - Sep	20.1025 · Computer Services & Software	Water Utility Department	38.29
Bill	10/07/2024	10/16/2024	E-Statement bills - Sep	20.1025 · Computer Services & Software	Wastewater Utility Depart	38.29
Bill	10/07/2024	10/16/2024	E-Statement bills - Sep	20.1025 · Computer Services & Software	Sanitation Department	38.29
Bill	10/07/2024	10/16/2024	ePrint Postage - Sep	20.1160 · Postage & Freight Expense	Gas Utility Department	77.94
Bill	10/07/2024	10/16/2024	ePrint Postage - Sep	20.1160 · Postage & Freight Expense	Water Utility Department	77.95
Bill	10/07/2024	10/16/2024	ePrint Postage - Sep	20.1160 · Postage & Freight Expense	Wastewater Utility Depart	77.95
Bill	10/07/2024	10/16/2024	ePrint Postage - Sep	20.1160 · Postage & Freight Expense	Sanitation Department	77.95
Total Vadim - USTI						1,435.31
Verizon Wireless-City						
Bill	09/28/2024	10/16/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.93
Bill	09/28/2024	10/16/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.03
Bill	09/28/2024	10/16/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.88
Bill	09/28/2024	10/16/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.93
Bill	09/28/2024	10/16/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Depart	42.93
Bill	09/28/2024	10/16/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.93
Total Verizon Wireless-City						277.63
Vestis (Aramark Uniform Services)						
Bill	10/09/2024	10/16/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/09/2024	10/16/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	10/09/2024	10/16/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	10/09/2024	10/16/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.88
Bill	10/09/2024	10/16/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	10/09/2024	10/16/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62

City of Alma
Unpaid Claims by Vendor
 October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/09/2024	10/16/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/09/2024	10/16/2024	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	10/09/2024	10/16/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	10/02/2024	10/16/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/02/2024	10/16/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	10/02/2024	10/16/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	10/02/2024	10/16/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	10/02/2024	10/16/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	10/02/2024	10/16/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	10/02/2024	10/16/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/02/2024	10/16/2024	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	10/02/2024	10/16/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						130.78

[Handwritten signatures]

City of Alma
Unpaid Claims by Vendor
October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Gr	10/03/2024	10/03/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	791.53
Eagle Distributing of Gr	10/10/2024	10/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	106.30
Eagle Distributing of Gr	10/10/2024	10/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	61.40
Johnson Brothers of Ne	11/08/2024	11/08/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	280.02
Nebraskaland Distribut	09/11/2024	09/11/2024	Beer	30.1041 - Purchases Beer	Golf Fund	247.73
Nebraskaland Distribut	10/02/2024	10/02/2024	Beer	30.1041 - Purchases Beer	Golf Fund	133.04
Nebraskaland Distribut	10/02/2024	10/02/2024	Beverages	30.1042 - Purchases Beverages	Golf Fund	40.75
Nebraskaland Distribut	10/02/2024	10/02/2024	Beer	30.1041 - Purchases Beer	Golf Fund	71.61
Nebraskaland Distribut	10/09/2024	10/09/2024	Beer	30.1041 - Purchases Beer	Golf Fund	141.35
Republic National Distr	10/09/2024	10/09/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	27.00
Republic National Distr	11/08/2024	11/08/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,011.00
Southern Glazer's of NE	11/08/2024	11/08/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	515.00
EPX Pay Merchant Ser	09/30/2024	09/30/2024	Credit Card Fees - Sep	20.1029 - Credit Card Transactions	General Fund	32.44
EPX Pay Merchant Ser	09/30/2024	09/30/2024	Credit Card Fees - Sep	20.1029 - Credit Card Transactions	Gas Utility Department	32.44
EPX Pay Merchant Ser	09/30/2024	09/30/2024	Credit Card Fees - Sep	20.1029 - Credit Card Transactions	Water Utility Department	32.44
EPX Pay Merchant Ser	09/30/2024	09/30/2024	Credit Card Fees - Sep	20.1029 - Credit Card Transactions	Wastewater Dept	32.44
EPX Pay Merchant Ser	09/30/2024	09/30/2024	Credit Card Fees - Sep	20.1029 - Credit Card Transactions	Sanitation Dept	32.44
Nebraska Department c	09/18/2024	09/18/2024	September Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	890.69
Nebraska Department c	09/18/2024	09/18/2024	September Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	314.70
Nebraska Department c	09/18/2024	09/18/2024	September Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Depart	608.87
Nebraska Department c	09/18/2024	09/18/2024	September Sales Tax	20.1230 - Sales Tax in Sales	RV Park	51.64
Nebraska Department c	09/18/2024	09/18/2024	September Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	1,433.40
						6,888.23

DMC *WJ* *JL* *[Signature]*

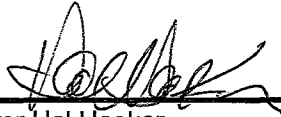
**City of Alma
Unpaid Claims by Vendor**

October 3, 2024 thru October 16, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFIT	10/10/2024	10/10/2024	Payroll & Benefits		Gas Utility Department	8,745.53
	10/10/2024	10/10/2024	Payroll & Benefits		General Fund	2,258.07
	10/10/2024	10/10/2024	Payroll & Benefits		Golf Fund	6,190.46
	10/10/2024	10/10/2024	Payroll & Benefits		Library Department	2,458.54
	10/10/2024	10/10/2024	Payroll & Benefits		Sanitation Dept	1,987.43
	10/10/2024	10/10/2024	Payroll & Benefits		Wastewater Utility Depart	2,808.47
	10/10/2024	10/10/2024	Payroll & Benefits		Water Utility Department	2,562.06
						<u>27,010.56</u>

Total Expenditures

10/16/2024 240,467.51



Mayor Hal Haeker

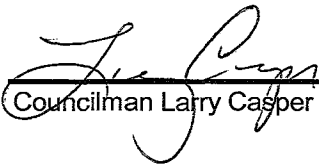


Councilwoman Dyann Collins



Councilman Tom Moulton

Councilman Chris Tripe



Councilman Larry Casper

DMC *TM* *JC* *AT*

TRPHD.NE.GOV



PEOPLE, PROGRAMS, AND OPPORTUNITIES

2024



Contact Us

Website : www.trphd.ne.gov

**Address : 516 W. 11 St. Suite 108B
Kearney NE, 68845**

Phone : 888-669-7154



Two Rivers Public Health Department engages collaborative partners, community leaders, and the public to promote **healthy lifestyles**, provide **preventative** education, assure **environmental** quality, and create more healthy and safe communities for all who live within the district.

Our Mission

Our Vision

TRPHD envisions a health district where all are able to safely and actively live, learn, work and play in their communities. Two Rivers Public Health Department facilitates collaborative, partnerships, and unique approaches that **educate, empower, and engage** local community partners, health providers, political decision-makers, community leadership, and the public

In short...

**A Healthier
community for all!**



Leadership

It is heartening to witness the continued support for public health initiatives in Nebraska. We thank each and every individual who has contributed. Public health is a crucial aspect of our society, and it plays a significant role in ensuring the well-being of our communities. From ensuring access to healthcare services for everyone to education on just about anything you can think of, public health initiatives have been instrumental in improving the health outcomes for Nebraskans. So we thank you for your support, time, and efforts!

**Jeremy
Eschliman**



*Health
Director*

**Aravind
Menon**



Epidemiologist

**Jacki
Haley**



*Clinical Section
Manager*

**Jesse
Valenti**



*Finance
Manager*

**Katie
Mulligan**



*Planning Section
Manager*

**Taylor
Gomez**



*Community
Health Section
Manager*

A little History

1867 NE becomes a state

1867 Local BOH's established

1891 First statewide BOH established

1930 County Health Departments established

1964 Migrant Health Program established

1973 School immunization becomes mandatory

1988 Core Functions of Public Health Developed

1999 1st Community Health Improvement Plan Approved

2001 \$11 million to expanded 22 counties into 93 counties with public health systems in NE.

2004 Enter TRPHD

2005 Public Health Emergency Preparedness Program Begins

2012 LifeSmiles Dental Program Begins

2019 Immunization Program Begins

2020 COVID

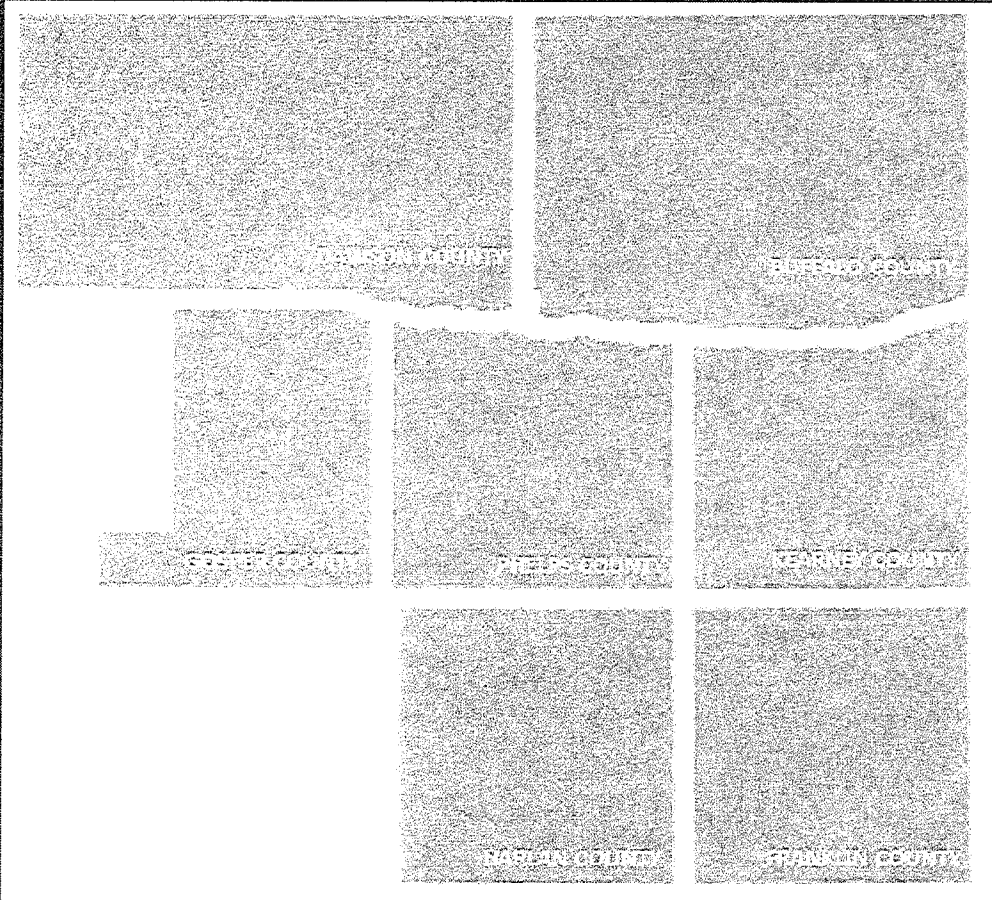


Now We Serve

7 Counties

- Population: 97,706
 - Buffalo: 50,084
 - Dawson: 24,111
 - Phelps: 8,968
 - Kearney: 6,688
 - Harlan: 3,073
 - Franklin: 2,889
 - Gosper: 1,893

4,626 Square Miles



Open BOH Positions



**Harlan County
Public Citizen**



**Franklin County
Public Citizen**



**Minority Health
Representative**



Dentist

Programs

poisoning prevention program vaccine equity children health collaboratives chronic disease prevention
childhood lead poisoning **disease surveillance**
environmental health

emergency response **minority health initiative** **west nile virus**
health education transmitted infection investigation health disparity
accredited

lead poisoning prevention **immunization** environmental testing
worksite wellness opioid prevention health check

lifelines dental program **radon** **covid testing**

dental program **dental vaccine**
health equity



Healthy Families Nebraska Two Rivers

- As of August, the program is 1 year old
- Currently serving over 20 families in the district
- Looking for families in Harlan County
- Coordinating with partners throughout the district to provide services, ensure families have access to needed items, and making referrals to companies as elevated screeners come through
- Conducted a successful Community Baby Shower handing out raffle items and over 20 packs of diapers.



Healthy Families
Nebraska
Two Rivers



CredibleMind



- TRPHD launched a mental health website
- Using the CredibleMind platform, residents of Two Rivers will receive 24/7 access to more than 10,000 science-backed mental health resources, personalized to their needs





LifeSmiles Dental Program

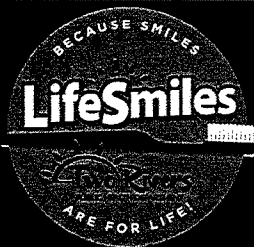


➤ LifeSmiles provides services in preschools, Early/Head Starts, Elementary Schools, and WIC clinics within the Two Rivers Public Health service area.

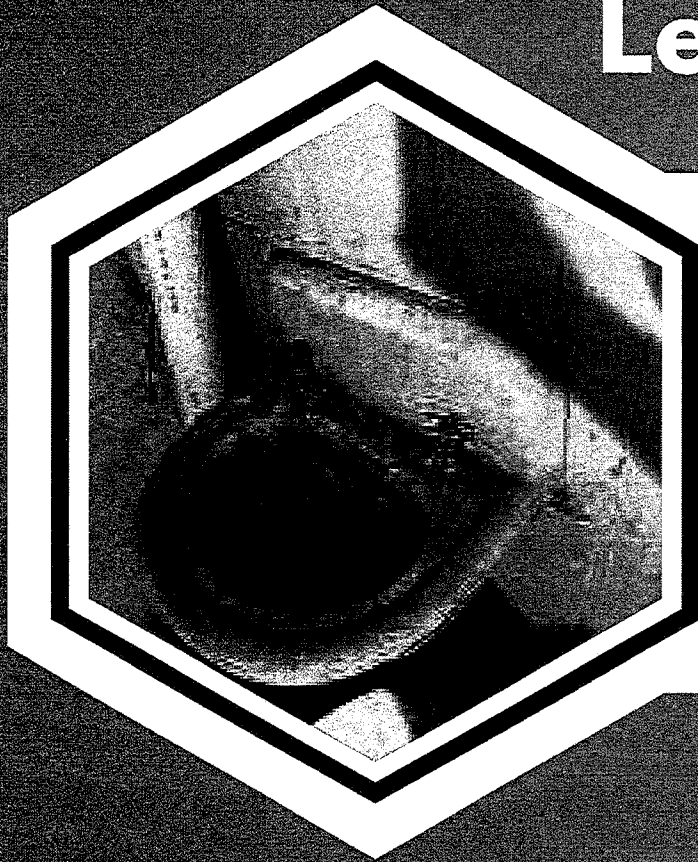
➤ **Services Provided**

- Oral Screenings
- Fluoride Varnish
- Sealants
- Dental hygiene kits
- Dental Referrals
- Community Health Referrals

➤ **Help us serve your community!**



Lead Hazard Assessments



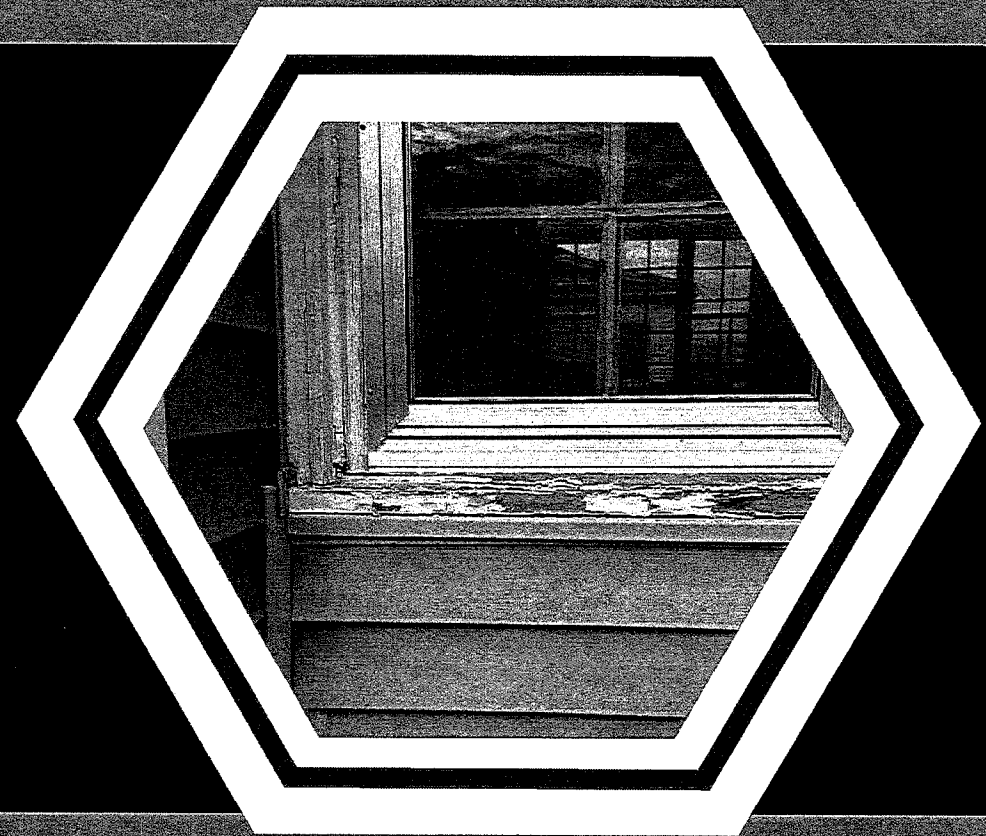
- Houses built before 1978 are more likely to contain lead-based paint
- Children living in these houses are more likely to experience lead poisoning
 - Children are tested at 1 and 2 years old are tested for lead in their blood.
- TRPHD will provide a free lead assessment to families with children under the age of 6 living in housing built before 1978



Environmental Health HUD



- **\$1.3 million grant over 36 month period**
 - **65% of this funding will be applied toward home repairs**
 - **31 homes will be repaired during the grant period**
- **Allows for TRPHD to pay certified local contractors to reduce lead hazards in households**
 - **TRPHD is coordinating a training for local contractors in the late spring**
- **This grant is targeting households that have a child under 6 years old in residence or for a significant period of time**
- **Other potential hazards like radon will be considered and addressed as TRPHD is able**



Picture of TRPHD's first lead assessment in the district. This paint is positive for lead. This house is in Dawson County.

Community Health Assessment



- TRPHD will be held 3 focus groups on Sept 9th.
- TRPHD shared a survey during July (Harlan County Health System helped promote)
- A comprehensive report about the health of the community will be released by December 2024





**THANK
YOU**



312 West Hwy 30, Elm Creek NE 68836
 1701 Broadway, Yankton SD 57078
 108 West 1st St, Ogallala NE 69153
 877.423.0165

CONTRACT #9424

City of Alma/ Auditorium roof	PHONE	DATE
STREET		9/4/24
614 Main		
CITY/STATE/ZIP		
Alma NE		
COMPLETE REP	PHONE #	
Adam & Jesse	308.920.0497	

Scope: Re-Roof

This Estimate is for re-roof the auditorium
 Mop roof currently consisting of 3800 sq'

- This will be a layover priced roof system
- Roof is Mechanically pitched so no taper system is needed
- Install 1 layer of 1/2" Fiber board on entire roof
- Roofing materials are 60 mil White TPO membrane fully adhered for a 20-year material warranty with a 3-year workmanship warranty
- Remove wall flashing & other metals discard materials
- Flashings and pitch pans per MFR specs.
- Install new termination bar along the roof edge. This does not include any gutter or collection boxes. Metal to be a standard color.
- Roof will be inspected by field tech rep from Mule-Hide
- Lift will be onsite for material handling to the roof line. Spartan Roofing will obtain all work permits with the city of Alma.
- Debris will be hauled off and disposed of.
- Any damaged roof decking will be at a \$120.00 per sheet if need be.
- **--Optional upgrade to High Density Half Board 1/2" ***** See additional Cost
- Spartan Roofing will work with _____ on the logistics of materials and parking

Hall board cost \$7718.00

Roof tear off additional cost \$25,722.00

Lift to be additional \$4500.00 Based on 1 months rent weather conditions apply

We hereby propose to furnish labor and materials, complete in accordance with the above specifications, for the sum of:
\$48,600 dollars with payment to be 50% of the estimated project price with the remainder due upon completion.

Project Contractual Agreement

I/We agree to retain Spartan Commercial Roofing to complete all work in a workman-like manner.
 The above specification, prices and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Accepted: _____ Date: _____

Client Signature: _____ Rep Signature: _____

Our Company

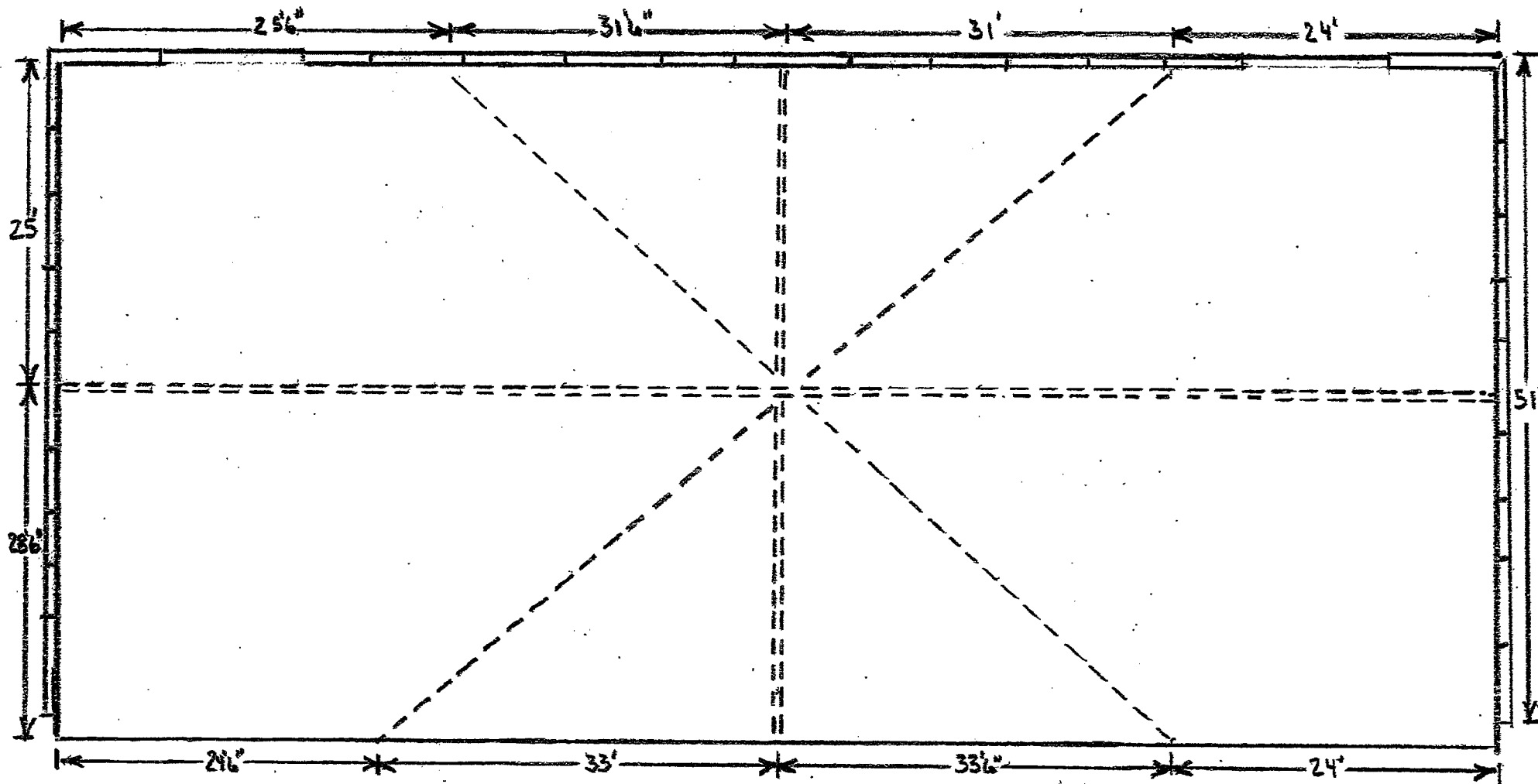
Mike Wamsley, Owner and Operator of **The Mid-West Roofing and Sheet Metal Co.** has been actively involved with the marketing and installation of the Duro-Last Roofing, Inc. Complete Roofing System since April of 1988. In the last 35+ years we have been responsible for the installation of over 2,300 Duro-Last roofs across the United States totaling over 4,000,000 square feet of worry free coverage. Since the beginning of our relationship with Duro-Last we have maintained the coveted "Master Roofer" status for consistently installing Duro-Last roofs rated as "outstanding" on final inspection by a Duro-Last Quality Assurance Inspector. Since 1999 we have attained and maintained the status of **Elite Master Contractor** for having never installed a Duro-Last roof that wasn't rated in the higher 90% bracket for quality of installation, an honored distinction which very few contractors ever achieve.

The Mid-West Roofing and Sheet Metal Co. has installed roofs in many, many different towns and cities across the United States, but the next time you are in our home town of Kearney, NE and drive down 2nd Ave. off of I-80, know that the following businesses are enjoying worry free, energy efficient protection under their Duro-Last roofs. If you should decide to let Duro-Last take over all of your roofing worries from now on, you will certainly be in good company...

New Best Western Inn - South
Ramada Inn
Holiday Inn
Red Lobster
Ruby Tuesday's
Gary's I-80
Old Chicago Pizza
Margarita's
Fast Freddie's
The Stagecoach
Perkins
Builders Warehouse
Burger King
Wendy's
Conrads Auto Center
Best Western Inn
Aaron's Rentals
Deterdings Alternatives
HI- V
Jimmy John's
Verizon

AAA Travel
Eagle Windows
Bills Liquor
Qdoba
Walgreens
Good Samaritan Hospital
Kearney Clinic
Century 21 Professional Building
U-Save Pharmacy
New Chipotle Bar and Grill
Verizon
Panera Bread
Ashley Furniture
Essams Decorating Center
Wendy's
Burger King
Applebees
McDonalds
Buffalo Wild wings
Panda Express
Cellular One

We are also well represented on the west side of town with West Pharmaceuticals and The Buckle and on the east side of town with Kearney Towing, the Easttown Complex and Cabela's, and are currently involved in a three year project to re-roof Eaton Corp.. **The Worlds Best Roof** installed by a competent and well seasoned **Elite Master Contractor**. The perfect combination...

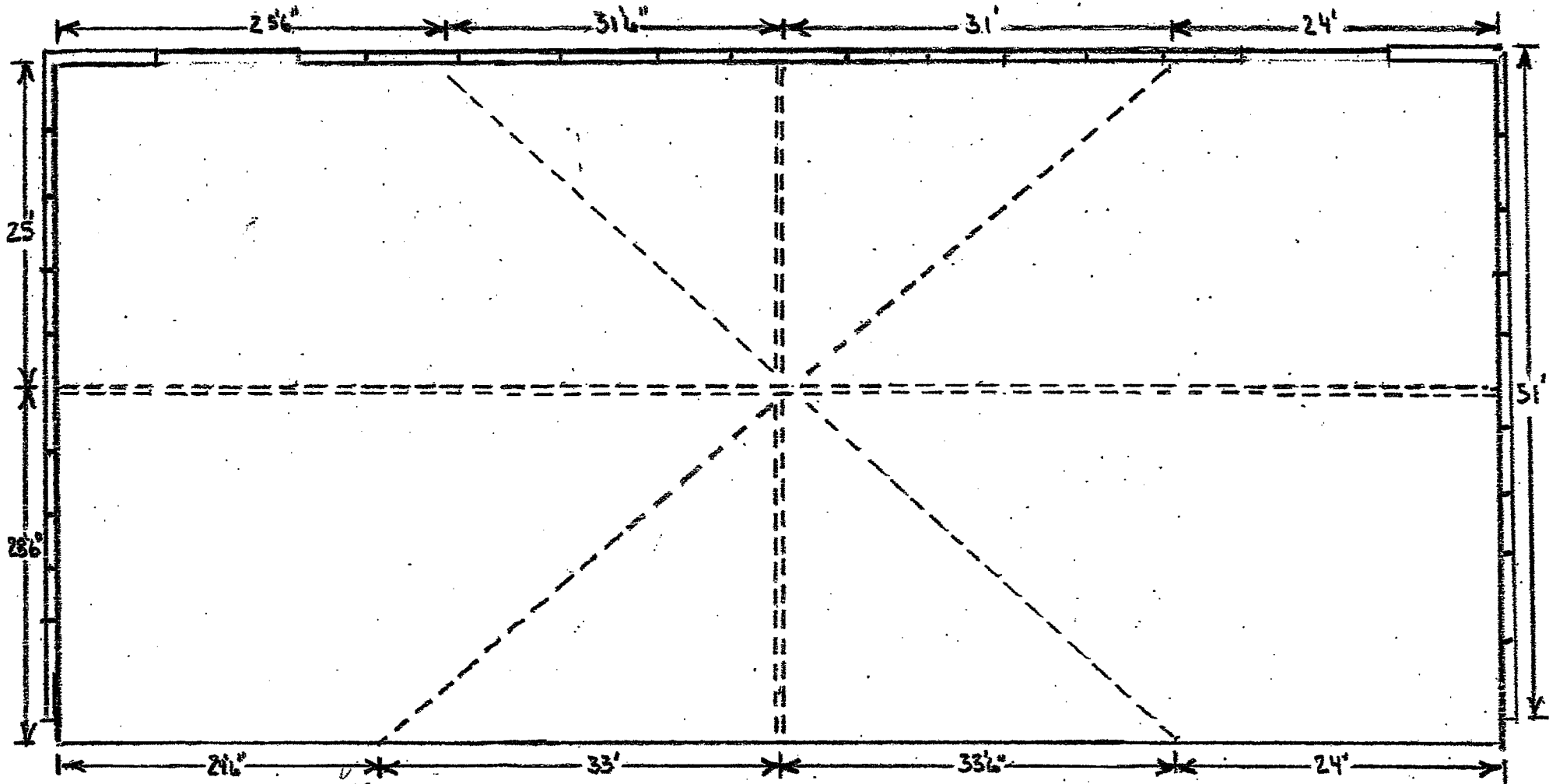


=== Denotes Ridge
 --- Denotes Valleys

**MID
 WEST**
 Roofing
 AND SHEET METAL CO., INC.

Mid-West Roofing & Sheet Metal Co., Inc.
 525 Avenue M • Kearney, NE 68847

Date to Return 2-14-23
 Project Alma City Auditorium
 Description Built-up Roofing
 Scale 3/32" = 1'
 Drawings are the sole property of
 Mid-West Roofing and Sheet Metal Co., Inc.



=== Denotes Ridge
 --- Denotes Valleys

**MID
 WEST**
 Roofing
 AND SHEET METAL CO., INC.

Mid-West Roofing & Sheet Metal Co., Inc.

525 Avenue M • Kearney, NE 68847

Date to Return 2-14-23
 Project Alma City Auditorium
 Description Built-up Roofing
 Scale 3/32" = 1'

Dawings are the sole property of
 Mid-West Roofing and Sheet Metal Co., Inc.



Mid-West Roofing & Sheet Metal Co., Inc.

525 Avenue M • Kearney, NE 68847 • (308) 233-4310
mid-westroofing.com

AND SHEET METAL CO., INC.

PROPOSAL

Date: September 10, 2024

Proposal Submitted To	Work To Be Performed At
Name: City of Alma	Alma City Auditorium
Address: 619 Main Street	Address: 807 Main Street
City: Alma	City: Alma St: NE
State: Nebraska 68920	Date of Plans: 2 - 14 - 23
Telephone No: (308) 928-2847	Architect: Duro-Last Roofing, Inc.

We hereby propose to furnish materials and perform all the labor necessary for the installation of a complete roofing system by Duro-Last Roofing, Inc. on the Alma City Auditorium in Alma, Nebraska approximately 7,320 square feet of total coverage, including lap joints and flashings and encapsulating all parapet walls. The Duro-Last 50 mil membrane (Underwriter's Laboratories Hail Resistance Rating UL Class IV Severe) is to be mechanically fastened to the primary wood deck over a Expanded Polystyrene (EPS) insulating recovery board as per the enclosed drawings and specifications.

All work is to be performed according to the exacting quality control standards set out by Duro-Last Roofing, Inc. A 15 year parts and labor, repair or replacement warranty is in effect. Also, a NDL (No Dollar Limit) Consequential Damages and Products Liability policy on the building and its contents is written by The Aetna Casualty and Surety Co. and The TransAmerica Corp. Final inspection and issuance of the warranty is performed by a Duro-Last Roofing, Inc. Quality Assurance Inspector.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:
Fourty Nine Thousand One Hundred Fourteen and 64/100 Dollars..... (\$49,881.27)
 with the payments to be made as follows:

Material Payment (\$40,581.27) on order of roof
 Balance (\$ 9,300.00) upon issuance of the warranty

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Mid-West Roofing and Sheet Metal Co., Inc.

Respectfully Submitted

Accepted

By M. J. [Signature]

By _____

Date _____



Mid-West Roofing & Sheet Metal Co., Inc.

525 Avenue M • Kearney, NE 68847 • (308) 233-4310
mid-westroofing.com

NEW ROOF CONSTRUCTION

Alma City Auditorium

807 Main Street
Alma, Nebraska

SCOPE:

Provide and furnish all materials, labor, plant and equipment for the successful installation of a complete "Cool Zone" custom pre-fabricated roofing system as manufactured by Duro-Last Roofing, Inc. Saginaw, Michigan on the Alma City Auditorium in Alma, Nebraska, approximately 7,320 square feet of total coverage, including lap joints and flashings and encapsulating all parapet walls. This proposal is **all inclusive**, including but not limited to the purchase and installation of the ½" thick Expanded Polystyrene (EPS) insulating recovery board, the purchase and installation of the 50 mil thickness Duro-Last Roofing System (Underwriters Laboratories Hail Resistance Rating UL Class IV Severe), purchase and installation of the two-piece edge detail, and all related materials and equipment. All work is to be performed according to the exacting specifications and quality control standards set out by Duro-Last Roofing, Inc. and the drawings and proposals submitted by Mid-West Roofing and Sheet Metal Co., Inc. and as follows:

Installation Procedures

- Prepare surface for the installation of the new roof
 - * sweep surface clean of all debris and properly dispose of
 - * existing curb and stack flashings removed and the surfaces cleaned
 - * any unsecured fasteners in the existing roofing are removed
 - * existing edge detail is removed and disposed of
 - * no more existing roofing is to be opened up in one day than can be safely roofed over that day or before the onset of inclement weather

- Install Insulating Recovery board
 - * the Expanded Polystyrene underlayment will serve to protect the new Duro-Last roof from any contaminants in the substrate as well to provide ventilation between the new Duro-Last roof and the substrate
 - * the underlayment will also serve to provide a smooth, even surface for the installation of the new roof
 - * no more underlayment is to be installed in one day than can be safely roofed over that day or before the onset of inclement weather

Installation Procedures (Con't.)

- Install new Duro-Last Roofing, Inc. Complete Roofing System
 - * the new roof is to be a complete custom prefabricated roofing system as manufactured by Duro-Last. The Duro-last roof is a custom prefabricated system - the roof is made in the factory to fit the building. As much as 85% of the roofers work is performed in the factory under a factory controlled environment
 - * the Duro-Last Roof is to be mechanically fastened to the primary steel Deck using "Duro-Coat" screw fasteners and stress distribution plates by Duro-Last according to Duro-Last specifications. This will result in a minimum Factory Mutual Systems FM I-90 (150 mph) wind uplift rating.
 - * all penetrations are to be flashed and booted with custom prefabricated stacks, curbs and accessories by Duro-last.
 - * all parapet walls are encapsulated and terminated on the outside perimeter of the building according to Duro-Last specifications

- Duro-Last 50 mil thickness membrane
 - * due to the location of this building as being in what is classified as the "hail belt" with possibilities of very large hail impacts, and also due to the sensitive nature of the building, for this project we will be using Duro-Last's 50 min thickness membrane, which is exceptionally resistant to fractures from large hail impacts
 - * this product has met or exceeded Underwriters Laboratories requirements for what can be classified as a *50 year+ life span* roofing system

- Seaming
 - * all seams on the Duro-Last Roof are dielectrically heat welded which bonds the two membranes down to it's molecular structure. A seam is actually stronger than the membrane itself

- Install 2-way roof vents
 - * the Duro-Last roof is a "vented system". This allows the roof to "breathe", thereby allowing any moisture that would otherwise be trapped in the insulation and substrate to escape the system
 - * roof vents are also instrumental in Duro-Lasts' superior up-lift rating
 - * according to Duro-Last specifications, there will be one roof vent installed per one thousand square feet of roof area

- Install edge detail
 - * edge detail at the perimeter is a two piece fascia system by Duro-Last installed according To Duro-Last specifications

Inspection

- Inspection

- * upon completion of the project, or upon special request by the owner at any time during the project, a meticulous inspection of all aspects of the project will be performed by a Duro-Last, Inc. Quality Assurance Specialist who will issue the warranty upon a successful inspection.
- * the inspection focuses on making certain the contractor has used only Duro-Last components and followed Duro-Last engineered specifications as to fastener placement for maximum wind up lift
- * special attention is given to making certain that all seams are welded 100%
- * any inconsistencies with Duro-Last specifications are corrected before the issuance of the new warranty

Warranty and Products Liability

- Warranty

- * Duro-Last Roofing, Inc. will furnish to the building owner either a 20 year or a 15 year warranty for water tightness. The contractor/installer is responsible for the first two years of the warranty. The 20 year warranty covers both material and labor for repair or replacement for the first ten years. The second ten years covers materials only. The 15 year warranty covers both material and labor for repair or replacement for the full 15 years. Duro-Last Roofing, Inc. has taken great care into providing the most comprehensive warranties in the roofing industry. If the customer carefully inspects the competitors warranty, he will find many exclusions which are not to be found on the Duro-Last warranty.

- Products Liability

- * Every Duro-Last warranty is backed up by \$12,000,000.00 worth of Products Liability coverage. The limits of the Duro-Last Roofing, Inc. Commercial Products Liability coverage are \$3,000,000.00 on the primary general policy written by the TransAmerica Corporation and a \$9,000,000.00 umbrella policy written by the Aetna Casualty and Surety Company. The comprehensive General Liability policy, including the umbrella, provides insurance protection for condominiums, commercial, private and public buildings.
- * Products Liability coverage applies to any property damage or bodily injury occurring during the warranty period which may result due to any failure of the roofing product.
- * Products Liability will not replace the roofing product, but will protect against subsequent bodily injury or property damage to the building and its contents due to product failure or defects up to the \$12,000,000.00 limit.



AND SHEET METAL CO., INC.

Mid-West Roofing & Sheet Metal Co., Inc.

525 Avenue M • Kearney, NE 68847 • (308) 233-4310

mid-westroofing.com

Maintenance

- Maintenance

- * none required
- * try to keep finished roof free from debris
- * try to avoid using for storage area

- Filing

- * sweets general building (07500 / DUR - Buyline 2998)
- * [www. Duro-Last . com](http://www.Duro-Last.com)



AND SHEET METAL CO., INC.

Mid-West Roofing & Sheet Metal Co., Inc.

525 Avenue M • Kearney, NE 68847 • (308) 233-4310
mid-westroofing.com

Material Prepayment Policy

The Duro-Last Roofing, Inc. Complete Roofing System is a custom pre-fabricated roofing system. The roof is actually manufactured in the factory to fit exactly the building for which it is intended, thereby eliminating waste and speeding up the installation process. The customer is not buying roll goods which are fabricated at the job site and subject to many variables. 80% to 85% of the critical seaming and transition points (from horizontal to vertical) is performed under a strict, factory controlled environment, which allows complete quality control from start to finish. Each and every roof that leaves one of Duro-Lasts' six manufacturing facilities must pass seventeen inspection stations before the roof ever leaves the factory. This is just one aspect of the Duro-Last Roof which totally sets it apart from competitors, and one of the reasons why Duro-Last can offer such outstanding warranty protection.

The downside of this is that the individual roof you order will not fit anywhere else. For this reason we ask that our customers prepay all materials going into their new roof. We will cover labor and incidentals until the final inspection by a Duro-Last Quality Assurance Inspector and issuance of the warranty.

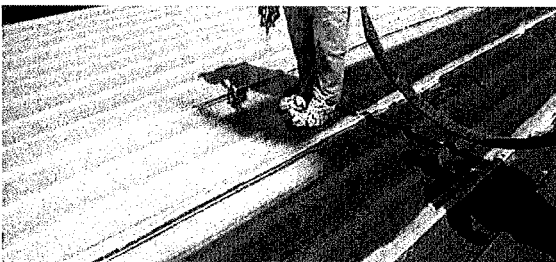
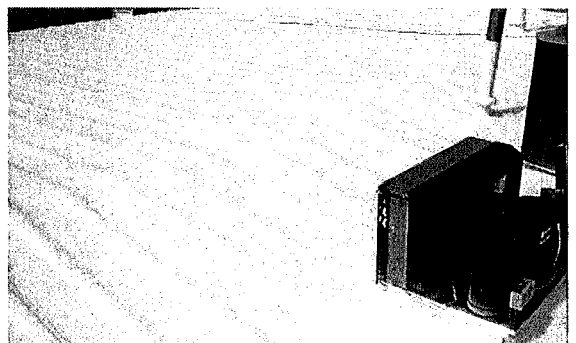
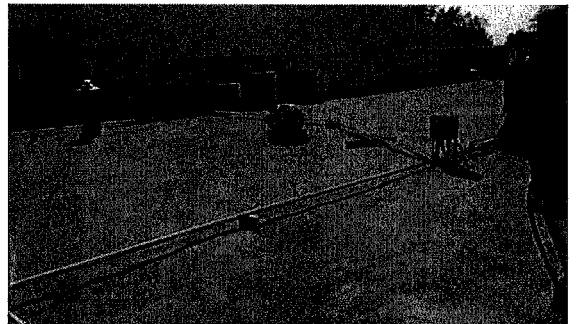
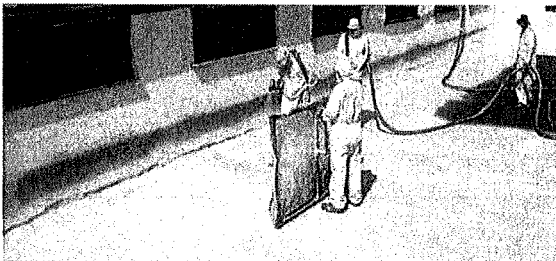
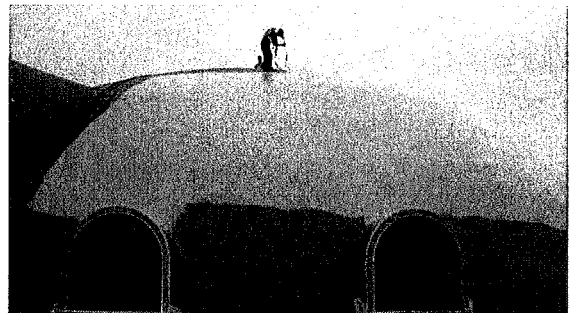
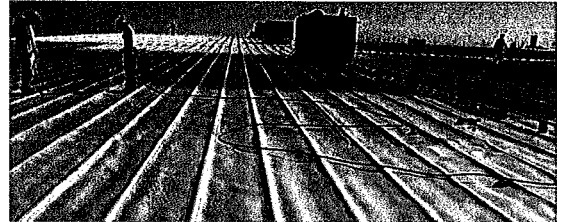
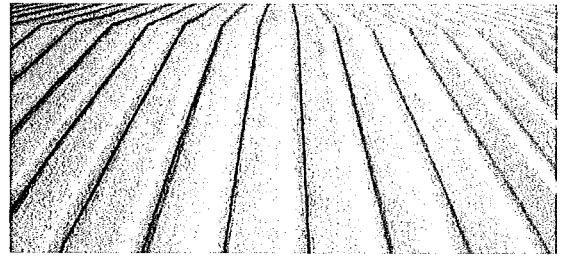
Our entire philosophy is geared toward eternal peace of mind for the building owner. We want you to forget that you even have a roof, except when you are enjoying the increased comfort level of your environment while realizing your energy savings..... We hope that this simple solution will give you the confidence that you are, indeed, getting "The World's Best Roof" installed by a competent and well seasoned Elite Master Contractor.

The Tillotson Spray Foam System

Flat or Metal Roofs

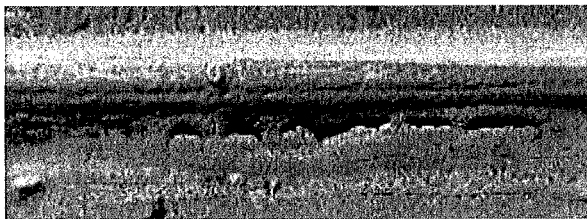
Insulation/Waterproofing

- **Lightweight but**, strong and flexible
- **Reduces energy bills** – paying for itself over time
- **Seamless** with very few to no screws or fasteners
- **Variety of coating options** – acrylic, urethane, silicone
- **Versatile** – for many different roof designs
- **Renewable** – by recoating, should be the last roof you ever need
- **Hail damage** – is easily repaired
- **Experienced** - 26 years in business
- **Insured** – we carry required insurances
- **Tillotson Core Values** are Integrity, Excellence & Teamwork

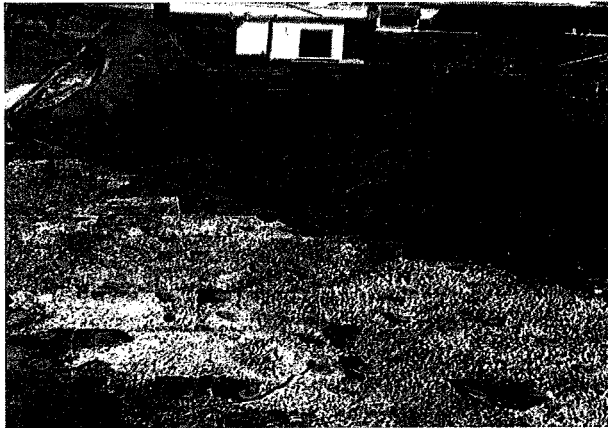


Other Systems

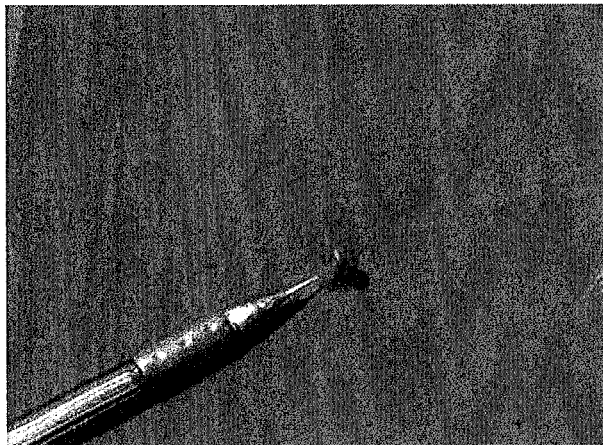
- Use inferior coatings



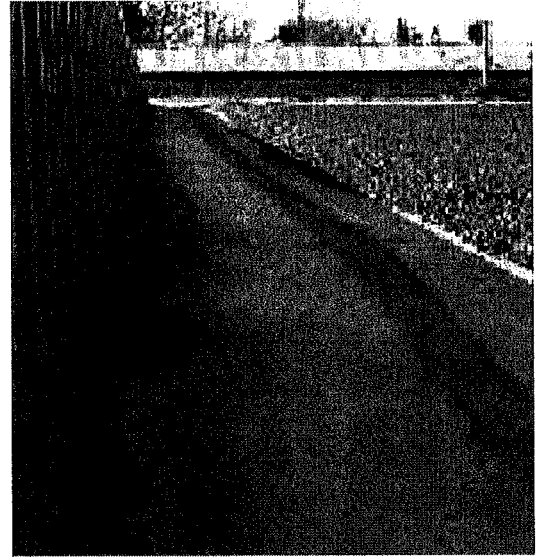
- Single ply's can blow off



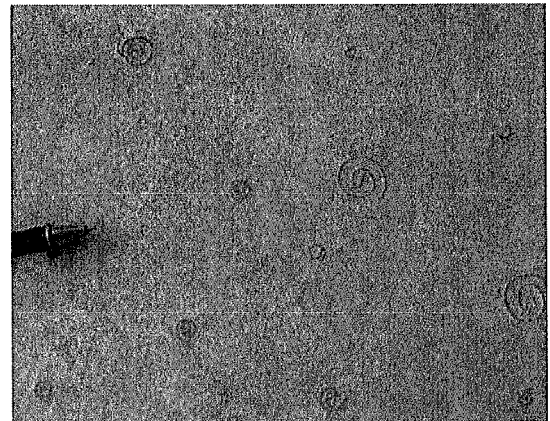
- Screws can back out from single-ply roofs



- EPDMs shrink

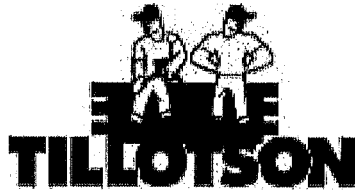


- Single ply's are prone to hail damage



- Single ply's have lots of seams which increases the leak potential





The Professional Difference

What is the difference between roofing companies?

You could answer this question by only looking at the bids you receive; however, there are several factors to consider before making your final decision.

Principles & Overhead: One important factor to consider is no two companies are the same. They have different principles and different overhead expenses. A company with strong principles will operate within code compliance and legal requirements. One of the easiest ways for a company to present a low bid is to cut costs in any way they can. When taking this approach a company will have to make some very important decisions. There are many ways to cut costs, some of which are outlined in the following paragraphs.

Insurance: One way to reduce expenses is to work without the proper insurance. Having liability insurance is the minimum requirement for a roofing contractor; this is the insurance that keeps YOU the customer from having to pay for damages that may occur on a job. That's right, if a roofing company doesn't carry liability insurance, YOU will have to sue the roofing company for damages they caused. Workman's Compensation insurance is the other insurance that can be eliminated by a company; however, workman's compensation insurance is required by law. This is the insurance that shows a company is working within federal guidelines; additionally it protects the employees of the company in case of an accident. Additionally, without workmen's comp., they can sue YOU if they get hurt on your property.

The lifespan of a small business in America

The Bureau of Labor Statistics, a division within the Department of Labor, reported several weeks ago that less than 50% of small businesses successfully make it past 4 years of operation. In fact, only 44% of business owners can "hack it" through 4 years of operation. Nearly 65% of businesses successfully make it past the first two years.

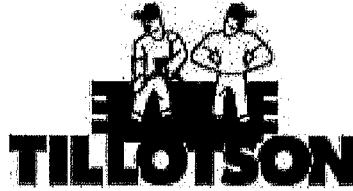
Courtesy of Fair Market Valuations

Problems with roofers plague consumers across the country

One in three Angie's List members who took an online poll and had roofing work done, say they had a problem with their contractor or developed an issue down the line. Of those who detailed their issues, 68% percent mentioned shoddy work as a problem. Others cited trouble with roofing contractors who overcharged them, lacked a license, or took their money and ran.

Courtesy of Angie's List

Good Work Ethics: The use of illegal immigrants allows a company to pay lower than average wages. Working with these ethics also gives a roofing company the opportunity to work without any kind of licensing or insurance. This is a common practice for roofing companies that have less than professional standards.



The Professional Difference: In most cases, a company that runs their operation in a professional manner will install a quality roof with less issues and be available to fix problems should they occur. This type of company will have fewer complaints and will always be willing to work toward the client's satisfaction.

Longevity: It is a fact that if a roof is going to have an issue, it will happen within the first five years, but the average roofing company is only in business for about four years. This brings up another consideration, i.e., the length of time a roofing company has been in business. There is something to be said about longevity. It shows a company has been able to beat the statistics. This is accomplished by; doing quality work, having good customer relations, and following up on any issues. A company with longevity will always be there if a problem should arise.

References: If a company wants the business, they should be able to provide a list of references dating back at least 3 years (the longer the better). The references should give names, dates, and location of jobs completed. This allows you to do some fact checking on your own to ensure the company is reputable.

Before you decide on your next roof repair or replacement, please consider all of the facts.



ROOF INSPECTION AGREEMENT

TILLOTSON ENTERPRISES, INC. (TEI) is a full service consulting roofing company providing roof inspections, maintenance, repair and roof replacements for commercial roofing systems.

TEI and Client. (Referred to as "Owner") desire to enter into an Agreement regarding roof inspections.

Name of the Business _____ Contact Person _____

Address _____ City _____ State _____

- I. TILLOTSON ENTERPRISES, INC. will begin the onsite inspection on the above referenced project on or about 30 days after signed agreement is received or as agreed upon. Best time to do an inspection is Spring and fall.

A. Roof Inspection:

1. TILLOTSON ENTERPRISES, INC. will provide a qualified inspector, at the agreed upon time, to be present on the job site for the purpose of conducting a comprehensive roof inspection
2. TILLOTSON ENTERPRISES, INC. will provide the Owner with a detailed report to include the following:
 - a) Inspection Form
 - b) Inspection Summary
 - c) Photographs which support findings
 - d) Roof Profile
 - e) (Additional Cost) Detailed roof plan including dimensions
 - (1) This cost usually ranges around \$100

B. Roof Repairs will only be done with a signed Roof Service Agreement:

1. Service agreement covers service tickets up to a dollar amount we have agreed upon. Larger repairs if needed, a scope of work will be provided with a cost associated with said scope of work. Owner must sign off on each larger scope of work under a Tillotson Repair Proposal.
2. Roof repairs are just that "repairs" and should not be considered as a warranty. These repairs are to extend the life of the roof system (prevent roof Leaks) or fix where active leaks are coming from. If a repair to stop a leak does not work, then the repair work will be evaluated for further action. This additional investigation of why the leak did not stop and additional repair work may or may not be waived. If the repair was found to be faulty from labor or material (30 days) no cost will be passed on to the client. Otherwise additional repairs through further investigation cost will be charged according to the Maintenance Agreement.

C. General Conditions:

1. TEI will advise Owner of all conditions requiring repair/replacement but it is up to the owner to sign off on all repairs unless we have a standing contract to do repair work up to a given dollar amount through a TEI Maintenance agreement.

2. TEI will advise Owner of special conditions and/or details pertaining to the roofing system when needed.
 3. TEI if found will notify Owner of any non-compliance on the part of other trades on the roof.
 4. TEI shall not be held responsible for the performance of the installed roof system, delays in completion, damage to facilities or lack of compliance on the part of outside contractors.
- II. During the course of this Agreement, the Owner shall permit access to the roof and provide reasonable cooperation for the performance of activities described in this Agreement.
- III. The parties additionally agree:
- A. The term of this Agreement shall be in force until terminated by either party by mail or email at any time.
 - B. The Owner recognizes and agrees that TEI does not engage in professional building design and/or engineering/architecture and that no such services shall be provided under the terms of this Agreement.
 - C. During the term of this Agreement, TEI may, at its discretion, secure assistance or services of other qualified personnel to perform work or services necessary to complete the terms of the Agreement.
 - D. The Owner, after being invoiced, shall make payment of fees within thirty (30) days of receipt from TEI
- IV. Cost of inspections for the services described in this Agreement shall be:
- A. Roof Inspection: shall be **Annual** or **Biannual** (circle one)
 - B. Cost Estimate for inspection is one cent per square feet + \$150 per inspection (Subject to change in writing with a new signed contract) Exact cost will be determined after the first inspection and will vary by size, distance to the roof, height of roof, steepness of roof, complexity or roof (penetration, AC units, roof drains, etc.), and if inspections are done annual or Bi-Annual.
 - C. Total cost for each inspection will be _____ Dollars

OWNER SIGNATURE: _____ DATE: _____

RECEIVED BY TILLOTSON ENTERPRISES: _____ DATE: _____

Tillotson Enterprises
6430 East Hwy 30
Kearney, NE 68847
Office: 800-643-5731
Fax: 308-237-1006
(herein "Tillotson")



Contract #30159 - 37266
Page 1 of 1
Date: 9/9/2024
7,280 square feet
7,280 expanded square feet

To: Dawn McNulty - City of Alma
PO Box 468
Alma, Nebraska 68920
Phone: 308-928-2242
(herein "Client")

Job 814 W Main
Location: Alma, Nebraska 68920

Submit specifications and estimates for: installing the HT Ply system using Everest HT & Spunflex

1. Clean the specified surface using a pressure washer to ensure proper bonding.
2. Apply Bleedblock - primer to the specified surface as necessary.
3. Apply a 3 1/2' wide strip of HT base coat at a rate of 1 3/4 gallons per square and immediately embed the 38" wide Spunflex fabric into the wet coating with a brush or roller.
4. After the application of base coat and fabric, apply a second coat of HT base coat at a rate of 3/4 gallon per square, for a total of 2.5 gallons per square.
5. Apply Evercaulk where necessary.
6. After the base coat applications have dried completely, apply a coat of Evercoat HT top coat at the rate of 2.0 gallons per square.

Tillotson Enterprises, Inc. will follow OSHA guidelines for fall protection by either installing a temporary OSHA fence and will use an employee to serve as an OSHA monitor (personnel going beyond OSHA fence will be tied off) or if OSHA fence is not used, they will be tied off during all phases of work.

Finished color: White

Install the above system in accordance with Everest's specifications.

Total dry mils plus fabric over entire specified surface is 48 mils+
Elongation 600% Tensile Strength 500 psi

WARRANTY: 12 year "leak free" material and 12 year "leak free" labor warranty (non pro-rated).

Extend the life of your roof by signing up for Tillotson's inspection/maintenance program (see attached PDF's on Roof Service Agreement & Roof Inspection Agreement)

* This system has a twenty year life expectancy

RENEWABLE WARRANTY: An additional warranty can be renewed at the end of the warranty period with an inspection and re-coat. If roof is re-coated on a regular basis, the roof may never need to be replaced again.

Submit specifications and estimates for: installing the FOAM system using Evercoat HT coating.

1. Clean the specified area to be foamed as necessary.
2. To prevent over-spray cover vents and paper off edge detail.
3. Install a minimum of 1 1/2 inches of sprayed in place polyurethane foam over the specified area.
Foam thickness is an average and can vary + or -1/4" from proposed thickness.
Foam R-Value is 6.7/ inch
4. Apply Evercoat HT base coat over the entire foamed surface (2.0 gallons per square).
5. Apply Evercaulk where necessary.
6. Apply Evercoat HT top coat over the entire foamed surface (2.0 gallons per square).

Tillotson Enterprises, Inc. will follow OSHA guidelines for fall protection by either installing a temporary OSHA fence and will use an employee to serve as an OSHA monitor (personnel going beyond OSHA fence will be tied off) or if OSHA fence is not used, they will be tied off during all phases of work.

Finished color: White

Install the above system in accordance with Everest Systems specifications.

Total average dry mils of coatings over entire foamed surface is 30 mils
Elongation 600% Tensile Strength 500 psi

WARRANTY: 12 year "leak free" material and 12 year "leak free" labor warranty (non pro-rated).

Extend the life of your roof by signing up for Tillotson's inspection/maintenance program (see attached PDF's on Roof Service Agreement & Roof Inspection Agreement)

* This system has a twenty year life expectancy

RENEWABLE WARRANTY: An additional warranty can be renewed at the end of the warranty period with an inspection and re-coat. If roof is re-coated on a regular basis, the roof may never need to be replaced again.

Any alteration or deviation from above specification involving extra costs, will be undertaken and performed only after a written change order has been signed by the parties, and will become an extra charge over and above the original contract price as set forth in such change order. Client shall carry fire, tornado, hail and other necessary insurance on above work. Workmen's compensation and public liability insurance on above work to be taken out by Tillotson Enterprises Inc. Tillotson Enterprises, Inc. is not responsible for any existing or future damage due to mold or mildew. The warranties set forth in this contract are in lieu of any other or additional warranties of any type or nature whatsoever, and Tillotson shall not be liable for, incidental or consequential damages.

We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of: Forty Six Thousand Five Hundred Forty dollars \$46,540.00

Payment to be made as follows: 50% with signed contract, and 50% within 30 days of project completion. Delinquent payment, upon any work completed, shall bear interest at 1 1/2% per month from date of completion, and, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court costs. I understand that any failure to pay as and when required by the contract, all Warranty/Guarantees contained herein can be reduced or voided. The prices, specifications and conditions are satisfactory and are hereby accepted. The contractor is authorized to do the work specified. Tillotson Enterprises Inc. reserves the right to charge client for expenses incurred for a warranty service call if it is determined the problem is not a warranty issue covered by material and/or labor.

There will be an additional 3.5% fee on the transaction amount for invoices paid with credit card or debit card.

Please note that if you require an "additional insured" or a "waiver of subrogation" on the Workers' Compensation certificate and it was not included as a line item in your contract, an additional charge of \$300.00 will apply. This charge will be invoiced separately and must be paid before the job starts unless other arrangements are made.

1st Payment: \$23,270.00 dollars
Date Paid:

2nd Payment: \$23,270.00 dollars
Date Paid:

If the first down payment is not received with the contract, then any additional material cost, labor cost, etc. will be passed on to the client when the job is started and included in the first payment.

Acceptance of the proposal. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, acts of God, or other causes beyond our control.

Date of Acceptance _____

This contract price is void after 30 days

Purchaser _____

Contractor _____



Tillotson Services

- ✓ Spray on Roof Coatings
- ✓ Spray Foam Roofs
- ✓ Spray Foam Insulation
- ✓ Foundation Repair
- ✓ Basement Waterproofing
- ✓ Wall Anchors
- ✓ Egress Windows
- ✓ Concrete Floor Coatings
- ✓ Concrete Leveling

Let's get started!

- Schedule your NO obligation inspection.
- We will inspect your issues & give you a detailed proposal that will meet your needs & your budget.

Contact Us

Email: tei@sprayapplications.com
Web: www.trusttillotson.com
Office: #800-643-5731 Kearney/ Aurora
Office: #877-855-2944 Lincoln/Omaha

Who We Are:

About Us

At Tillotson, we know you want to be comfortable and confident. In order to do that, you need your properties to be dry, warm and restored. The problem is, properties wear out, and it can be overwhelming knowing who to call, when to call and what to do. We believe you deserve to get the most from your investment. We know property repairs & maintenance are never convenient and is always frustrating. That's why we've been solving property problems - just like yours - since 1990.



Tillotson

TRUST THE
TILLOTSON
DIFFERENCE!

Locations in Omaha, Lincoln, Aurora & Kearney!!

Office: #800-643-5731 Kearney/ Aurora
Office: #877-855-2944 Lincoln/Omaha

Email: www.tei@sprayapplications.com
Website: www.trusttillotson.com



Tillotson



Stop stressing about all the upkeep your building needs.

Protect your investment

- Any work done now to your building will pay off in the long-term.

Know the job is done right - the first time

- We inspect all our work after we do it & stand by the work for years to come

Spend your time on more important things

- Spend more time working your business or enjoying your home instead of worrying about it.



Has uneven concrete tripped a visitor?

Do you see water inside where it shouldn't be?

Are your energy bills unmanageable?

You deserve to get all you can from your investment but knowing what to do, when to do it & who to trust to do it, is overwhelming & frustrating.

Maintaining your building or home isn't easy or convenient. We've been helping people with their building issues since 1990. We have completed projects in Nebraska, Kansas, Colorado, Wyoming, South Dakota & Iowa.



4 Locations:

Kearney Office

Phone: 308-234-6685 Fax: 308-237-1006

2069 25th Rd., Kearney, NE 68845

Aurora Office

Phone: 402-694-4770

1311 Wilson St.; Aurora, NE 68818

Lincoln Office

Phone: 402-466-7038 Fax: 402-466-0305

8000 Fletcher Ave, Ste. #100; Lincoln, NE 68507

Omaha Sales Office

Phone: 877-855-2944

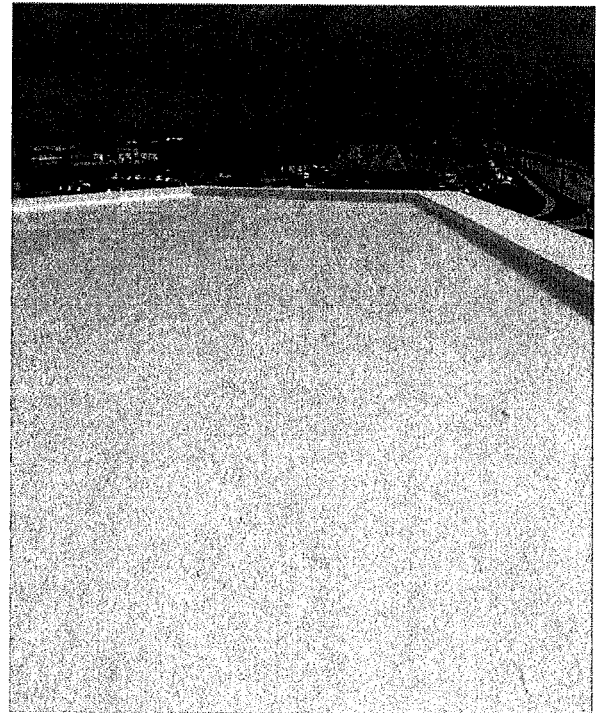
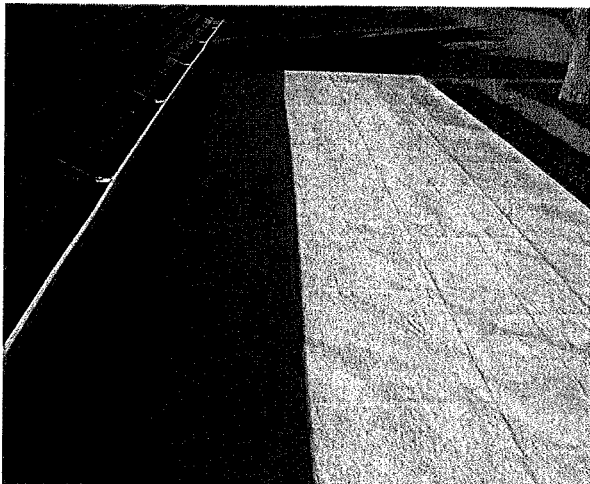
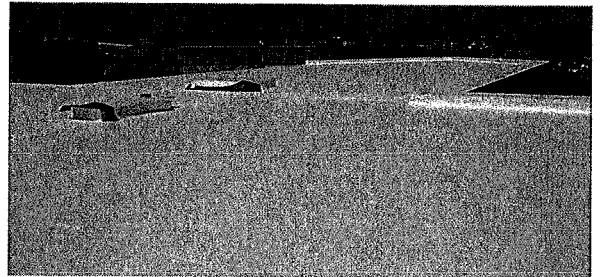
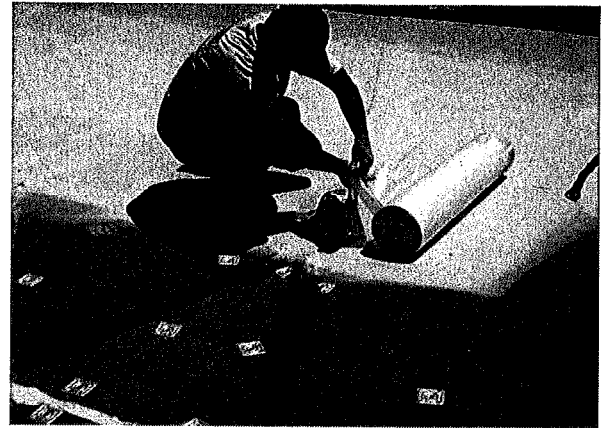
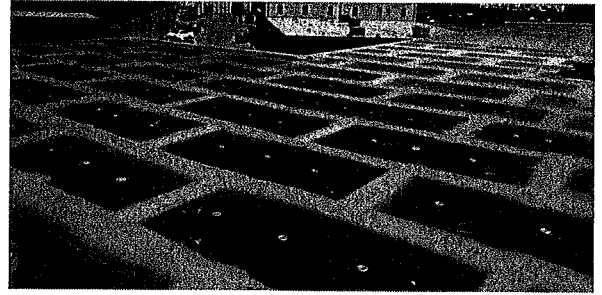
Toll Free: 800-643-5731



The Tillotson Ply System

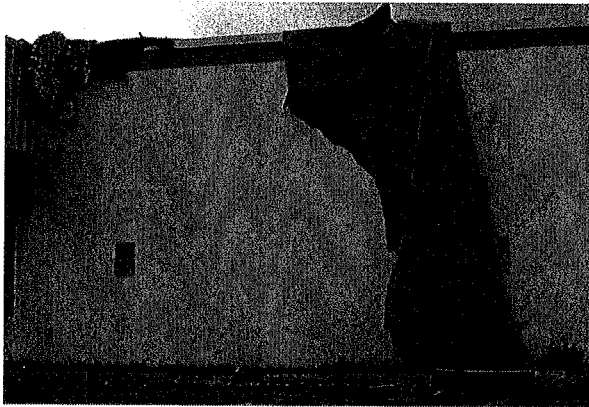
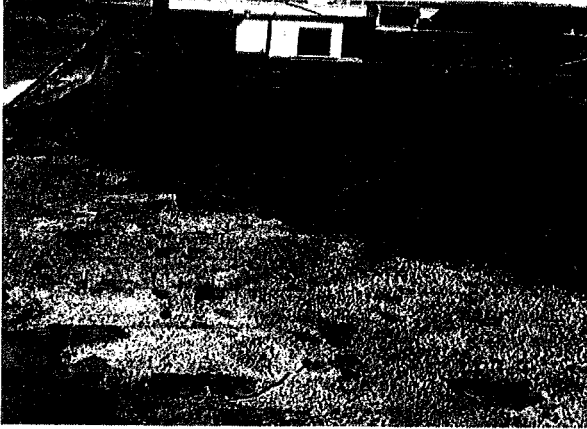
Fully adhered roof system for
ISO, OSB, BUR substrates

- **Fabric reinforced** which adds strength, but not weight and is stronger than coating alone
- **Custom-built on-site** to accommodate your roof's shape and the objects on it
- **Lower energy costs** with a white roof and can be used with insulation board which can further reduce energy costs
- **Reduce the need for tear off** – can be retrofitted over existing roof systems
- **Experienced** - 26 years in business
- **Insured** – we carry required insurances
- **Tillotson Core Values** are Integrity, Excellence & Teamwork

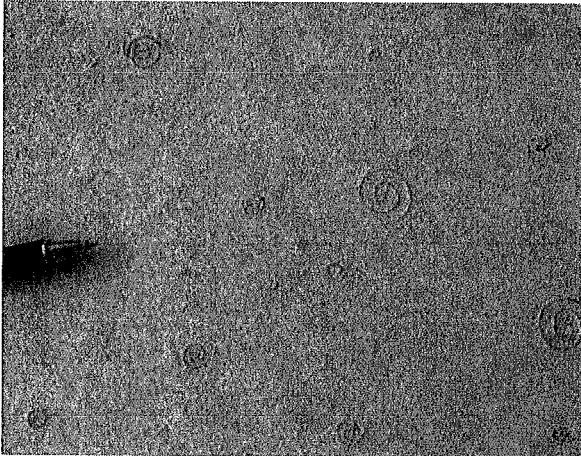


Other Single-Ply Systems:

- Can blow off



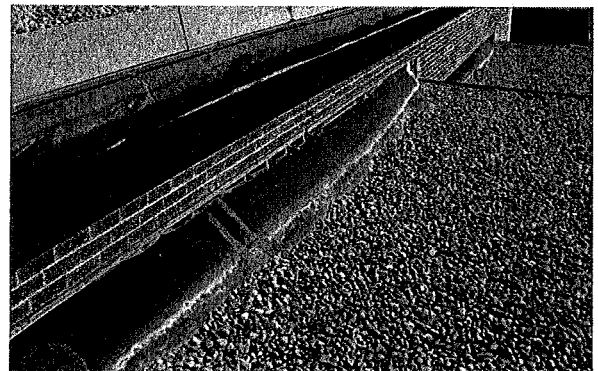
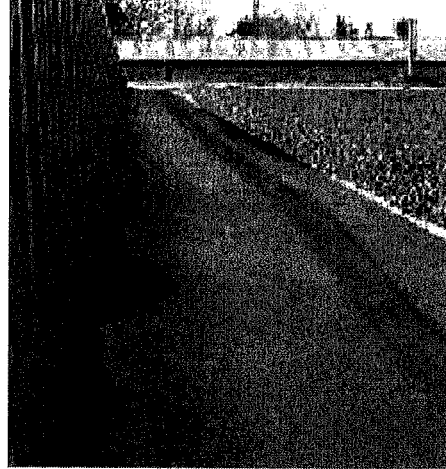
- Are prone to hail damage



- EPDMs have glued seams increasing the potential for leaks and the black color heats up a building adding to your AC cost



- Shrinkage of Single ply roofing



The Difference in Coatings

Acrylics, Urethanes & Silicones

When selecting a roof coating it is important to consider the features and benefits of each coating type, as well as its drawbacks.

There are three types of coatings that we typically offer for roofing projects - acrylic, urethane and silicone. Within these categories there are two options for acrylic, one for urethane and one for silicone. It is important to know the differences for each option and how they can affect the finished product, as well as the effect it will have on the price of the job. We want to make sure our customers fully understand these differences so that an informed decision can be made.

Acrylic, urethane and silicone coatings have different areas and conditions where they are best suited. This document will cover the differences between these three coating types as well as the differences in the options that we offer.

ACRYLIC ROOF COATINGS

Acrylic coatings are very common in the roofing market because they are typically water-based products and are cost effective. Water-based acrylic coatings are both easy to use and environmentally friendly. Acrylic coatings are best suited on a sloped surface that will drain well and have little or no water ponding. Ponding water can cause acrylic coatings to fail prematurely resulting in additional roof repairs in the future. When acrylic coatings are applied in the proper conditions for your particular roof, they will provide years of protection. We use Everest Systems acrylic coatings.

- **Everest HT** – This is Everest Systems' premier coating. We offer a 12 Year Labor and Material leak-free non prorated warranty on roof systems using Everest HT coating. Tillotson Enterprises has been using this coating for many years and have found the coating to perform very well for many years and far outlive the warranty period.
- **Everest EC** – Everest EC acrylic coating carries a 10 year warranty at a lower price.

The main difference between the two coatings is in the number of years the coating will last before it is necessary to recoat the roof. Due to the type of resin used in Everest HT coating, we expect this coating to last 20+ years. We have inspected roofs our company coated over 20 years ago and they are still performing well and have yet to be recoated so we expect the recoat time for a roof coated with Everest HT to be 20-25 years and other coatings Tillotson uses to be in the 15-20 year range. Of course, there are many factors that can affect the lifespan of any coating such as hail, chemical exposure, mechanical damage, etc. so these figures are only estimates and results may vary.



ROOF INSPECTION AGREEMENT

TILLOTSON ENTERPRISES, INC. (TEI) is a full service consulting roofing company providing roof inspections, maintenance, repair and roof replacements for commercial roofing systems.

TEI and Client. (Referred to as "Owner") desire to enter into an Agreement regarding roof inspections.

Name of the Business _____ Contact Person _____

Address _____ City _____ State _____

- I. TILLOTSON ENTERPRISES, INC. will begin the onsite inspection on the above referenced project on or about 30 days after signed agreement is received or as agreed upon. Best time to do an inspection is Spring and fall.

A. Roof Inspection:

1. TILLOTSON ENTERPRISES, INC. will provide a qualified inspector, at the agreed upon time, to be present on the job site for the purpose of conducting a comprehensive roof inspection
2. TILLOTSON ENTERPRISES, INC. will provide the Owner with a detailed report to include the following:
 - a) Inspection Form
 - b) Inspection Summary
 - c) Photographs which support findings
 - d) Roof Profile
 - e) (Additional Cost) Detailed roof plan including dimensions
 - (1) This cost usually ranges around \$100

B. Roof Repairs will only be done with a signed Roof Service Agreement:

1. Service agreement covers service tickets up to a dollar amount we have agreed upon. Larger repairs if needed, a scope of work will be provided with a cost associated with said scope of work. Owner must sign off on each larger scope of work under a Tillotson Repair Proposal.
2. Roof repairs are just that "repairs" and should not be considered as a warranty. These repairs are to extend the life of the roof system (prevent roof Leaks) or fix where active leaks are coming from. If a repair to stop a leak does not work, then the repair work will be evaluated for further action. This additional investigation of why the leak did not stop and additional repair work may or may not be waived. If the repair was found to be faulty from labor or material (30 days) no cost will be passed on to the client. Otherwise additional repairs through further investigation cost will be charged according to the Maintenance Agreement.

C. General Conditions:

1. TEI will advise Owner of all conditions requiring repair/replacement but it is up to the owner to sign off on all repairs unless we have a standing contract to do repair work up to a given dollar amount through a TEI Maintenance agreement.

2. TEI will advise Owner of special conditions and/or details pertaining to the roofing system when needed.
 3. TEI if found will notify Owner of any non-compliance on the part of other trades on the roof.
 4. TEI shall not be held responsible for the performance of the installed roof system, delays in completion, damage to facilities or lack of compliance on the part of outside contractors.
- II. During the course of this Agreement, the Owner shall permit access to the roof and provide reasonable cooperation for the performance of activities described in this Agreement.
- III. The parties additionally agree:
- A. The term of this Agreement shall be in force until terminated by either party by mail or email at any time.
 - B. The Owner recognizes and agrees that TEI does not engage in professional building design and/or engineering/architecture and that no such services shall be provided under the terms of this Agreement.
 - C. During the term of this Agreement, TEI may, at its discretion, secure assistance or services of other qualified personnel to perform work or services necessary to complete the terms of the Agreement.
 - D. The Owner, after being invoiced, shall make payment of fees within thirty (30) days of receipt from TEI
- IV. Cost of inspections for the services described in this Agreement shall be:
- A. Roof Inspection: shall be **Annual or Biannual** (circle one)
 - B. Cost Estimate for inspection is one cent per square feet + \$150 per inspection (Subject to change in writing with a new signed contract) Exact cost will be determined after the first inspection and will vary by size, distance to the roof, height of roof, steepness of roof, complexity or roof (penetration, AC units, roof drains, etc.), and if inspections are done annual or Bi-Annual.
 - C. Total cost for each inspection will be _____ Dollars

OWNER SIGNATURE: _____ DATE: _____

RECEIVED BY TILLOTSON ENTERPRISES: _____ DATE: _____

RESOLUTION NO. 1-2025

WHEREAS; the City of Alma is in need of contracting for cleaning services for the City Auditorium, Johnson Community Center, Alma Municipal Airport Terminal, City Offices, and restrooms at the baseball fields; and

WHEREAS; Jeff Lynch has agreed to provide said cleaning services upon the terms and conditions set forth in a "Cleaning Services Agreement" drafted by the City of Alma.

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

1. That the City of Alma hereby agrees to contract for cleaning services for the City Auditorium, Johnson Community Center, Alma Municipal Airport Terminal, City Offices, and restrooms at the baseball fields with Jeff Lynch as set forth in the "Cleaning Services Agreement" attached hereto as "Exhibit A".
2. That the Mayor of the City of Alma is hereby authorized to sign said Agreement on behalf of the City of Alma.

PASSED AND APPROVED this 16th day of October, 2024.

CITY OF ALMA, NEBRASKA

By: _____

Hal Haeker, Mayor

(Seal)



ATTEST:

Dawn McNulty
Dawn McNulty, City Clerk

CITY OF ALMA
CLEANING SERVICES AGREEMENT

This Agreement is made and entered into this ____ day of October, 2023 between the City of Alma, Nebraska, hereinafter the "City", and Jeff Lynch, hereinafter referred to as the "Contractor".

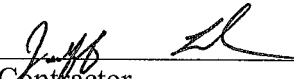
WHEREAS; the City is in need of cleaning services for the City Auditorium, Johnson Community Center, Alma Municipal Airport Terminal, City Offices, and restrooms at the baseball fields; and

WHEREAS; the Contractor is willing to provide cleaning services to the City upon the terms and conditions as set forth below:

NOW, THEREFORE, it is hereby agreed that Jeff Lynch does hereby contract with the City of Alma, Nebraska to provide cleaning services for the City Auditorium, Johnson Community Center, Alma Municipal Airport Terminal, City Offices, and restrooms at the baseball fields as follows:

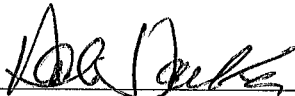
- 1) **TERM OF AGREEMENT:** The term of this Agreement will be from October 1, 2024 through September 30, 2025.
- 2) **COMPENSATION:** Contractor will receive \$650.00 per month for providing the cleaning services as set forth in paragraph number 3 below. Contractor will receive \$25.00 per week for cleaning the restrooms at the baseball field for the months of May, June and July.
- 3) **CLEANING REQUIREMENTS:** Contractor will be expected to provide cleaning services as set forth in Exhibit "A" attached hereto and incorporated herein by reference.
- 4) **ADDITIONAL SERVICES:** The City will pay Contractor \$18 per hour for additional cleaning in the event that the City Auditorium and/or the Johnson Community Center are not cleaned properly after a rental. Contractor shall submit a claim to the City Treasurer who will be responsible for billing renter for additional cleaning services. Additional cleaning services shall be billed against the rental deposit first. If the deposit does not cover the additional cleaning costs, the City Treasurer is authorized to bill renter the difference. These buildings will need to be inspected by Contractor after each rental to determine if any additional services are necessary.
- 5) **CLEANING SUPPLIES:** All cleaning supplies will be provided by the City of Alma. Contractor will purchase the supplies and provide the City with receipts for reimbursement, or direct pay.

- 6) ASSIGNMENT: Contractor will not assign any interest in this Agreement or any of the duties set forth herein without the consent of the Alma City Council.
- 7) TERMINATION: This Agreement will automatically terminate at the end of September 2025 unless it is renewed by the mutual agreement of the parties hereto. This Agreement may be terminated by the City at any time in the event of failure, refusal, or neglect of Contractor to perform any of the duties requested herein. This Agreement may be terminated without cause upon 30 days written notice from either party to the other.
- 8) GENERAL AGREEMENT: This Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.



Jeff Lynch, Contractor

CITY OF ALMA, NEBRASKA

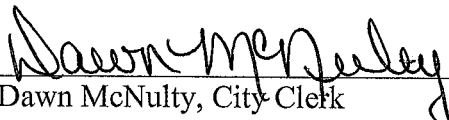
By: 

Hal Haeker, Mayor

(Seal)



ATTEST:



Dawn McNulty, City Clerk

ALMA MUNICIPAL AIRPORT (4D9), ALMA, NEBRASKA

CIP START YEAR: 2025

AIP (Airport Improvement Program) NPE (Non-Primary Entitlement)

\$27,000	2022 NPE (Expires FY25)
\$150,000	2023 NPE (Expires FY26)
\$150,000	2024 NPE (Expires FY27)
\$150,000	2025 NPE (Expires FY28)
\$150,000	Estimated NPE (for planning through 2029)

BIL (Bipartisan Infrastructure Law) AIG (Airport Infrastructure Grants)

NA	2021 - not available - program not enacted until FY22
\$110,000	2022 AIG (Expires FY25)
\$113,000	2023 AIG (Expires FY26)
\$113,000	2024 AIG (Expires FY27) (estimated for planning)
\$113,000	2025 AIG (Expires FY28) (estimated for planning)
\$113,000	2026 AIG (Expires FY29) (estimated for planning)

Meeting Date

Fed FY	Available		Funding Source	ODO Project Component/Phase	Estimated Cost	Funding Plan				
	AIP / NPE	BIL / AIG				AIP / NPE	BIL / AIG	Additional AIP	Other	Match
2025	\$477,000	\$449,000	AIP/BIL	Hangar/Drainage Improvements	AIP portion: \$28,422	\$27,000				\$1,422
			AIP/BIL	(Design/Bid/Construction/Close Out Engineering Fee Only)	BIL portion: \$311,579		\$280,421			\$31,158
	Total = \$926,000				(Estimate \$340,000) - AIP 95% - 5% BIL 90% - 10%					
	\$450,000	\$168,579	Remaining Funds		2025 Annual Subtotals:	\$340,001	\$27,000	\$280,421		\$32,580
2026	\$600,000	\$281,579	AIP/BIL	Drainage Improvements/Hangar Construction	AIP portion: \$631,579	\$600,000				\$31,579
			AIP/BIL	Drainage Improvements/Hangar Construction	BIL portion: \$312,866		\$281,579			\$31,287
	Total = \$881,579				(Estimate \$1,290,325) - Spread FY 2026-2028 AIP 95% - 5% - BIL 90% - 10%					
			Remaining Funds		2026 Annual Subtotals:	\$944,445	\$600,000	\$281,579		\$62,865
2027	\$150,000		AIP	Hangar/Drainage Improvements Construction ONLY	\$166,667	\$150,000				\$16,667
				(Estimate \$1,290,325) - Spread FY 2026-2028 AIP 90% - 10%						
	Total = \$150,000									
			Remaining Funds		2027 Annual Subtotals:	\$166,667	\$150,000			\$16,666
2028	\$150,000		AIP	Hangar/Drainage Improvements Construction ONLY	\$166,667	\$150,000				\$16,667
			Local	Hangar/Drainage Improvements Construction ONLY	\$12,546					\$12,546
	Total = \$150,000				(Estimate \$1,290,325) - Spread FY 2026-2028 AIP 90% - 10%					
			Remaining Funds		2028 Annual Subtotals:	\$179,213	\$150,000			\$29,212
2029	\$150,000		AIP							
	Total = \$150,000									
	\$150,000		Remaining Funds		2029 Annual Subtotals:					
5 Year CIP Totals:					\$1,630,326	\$927,000	\$562,000			\$141,323

Long Range Plans			
Year	Description	Date of Est.	Cost

ACIP Cost Estimate

Complete Drainage Improvements

Alma Municipal Airport
Alma, Nebraska

April, 2024

Item No.	Spec	Description	Unit	Unit Price	Quantity	Total Amount
1	C-102	Temporary Seeding and Mulching	LS	\$ 4,000.00	1	\$4,000.00
2	C-102	Erosion Control Measures	LS	\$ 6,000.00	1	\$6,000.00
3	C-105	Mobilization	LS	\$ 117,300.00	1	\$117,300.00
4	P-101	Flared End Section Removal	LS	\$ 1,000.00	1	\$1,000.00
5	P-152	Embankment - Borrow	CY	\$ 20.00	1,100	\$22,000.00
6	P-209	6" Crushed Aggregate Base Course	SY	\$ 20.00	320	\$6,400.00
7	P-501	Concrete Mix Design	LS	\$ 12,500.00	1	\$12,500.00
8	P-501	6" Concrete Pavement	SY	\$ 118.00	305	\$35,990.00
9	P-501	5" Concrete Sidewalk	SY	\$ 95.00	178	\$16,910.00
10	D-701	24" Reinforced Concrete Pipe (RCP)	LF	\$ 165.00	185	\$30,525.00
11	D-701	24" RCP Flared End Section	EA	\$ 3,000.00	1	\$3,000.00
12	D-751	Inlet	EA	\$ 8,000.00	2	\$16,000.00
13	F-162	Fence Removal	LF	\$ 10.00	120	\$1,200.00
14	F-162	4' Chain-Link Fence	LF	\$ 50.00	50	\$2,500.00
15	T-901	Seeding	LS	\$ 5,000.00	1	\$5,000.00
16	T-908	Mulching	LS	\$ 5,000.00	1	\$5,000.00
17	-	97' x 100' Storage Hangar Pre-Engineered Metal Building, including installation of Hangar Doors, Exterior Walk Doors, and miscellaneous appurtenances per plans and specifications	SF	\$ 68.00	9,700	\$659,600.00
18	-	97' x 100' Storage Hangar Building Concrete Footings and 6" Floor Slab, Exterior Structural Stoop for Walk Doors	SF	\$ 22.00	9,700	\$213,400.00
19	-	97' x 100' Storage Hangar Electrical System including but not limited to Electrical Service and Meter to building, Electric Distribution Panel, Lighting, Hangar door connections, Floor Ground Rods, Power Outlets, and miscellaneous appurtenances per plans and specifications	SF	\$ 10.00	9,700	\$97,000.00
20	-	97' x 100' Storage Hangar Heating System	LS	\$ 20,000.00	1	\$20,000.00
21	Olsson 100	Construction Layout and Stakes	LS	\$ 12,500.00	1	\$12,500.00
22	Olsson 101	Temporary Safety and Phasing Procedures	LS	\$ 2,500.00	1	\$2,500.00

Total Construction \$1,290,325.00
Engineering & Administration* \$340,000.00
Total (Rounded) \$1,630,000.00

Federal (90%) \$1,467,000.00
Local (10%) \$163,000.00

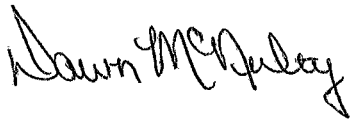
October 16, 2024

Mayor Haeker and City Council,

Please accept this as my official notice of resignation. I am grateful for the opportunity to work for the citizens of Alma. It has been a pleasure to work with colleagues who make coming to work a joy.

November 1st will be my last official day in the office and I will use remaining vacation days which will then determine my official last day.

Respectfully,

A handwritten signature in black ink that reads "Dawn McNulty". The signature is written in a cursive style with a large initial "D" and a long, sweeping tail on the "y".

Dawn McNulty