

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 September 18, 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 – September 18, 2024

- **MINUTES - Council to approve Minutes of September 4, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 9/5/2024 through 9/18/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Two Rivers Health Department Presentation.**
- **DISCUSS/APPROVE Year End Report – Swimming Pool.**
- **DISCUSS/APPROVE RV Park Manager and Agreement for Position.**
- **DISCUSS/APPROVE Consider bids for Cleaning Contract Fiscal Year 2024-2025.**
- **DISCUSS/APPROVE ORDINANCE 2024-09 Establish Salaries for Fiscal Year 2024-2025.**
- **DISCUSS/APPROVE Annual Appropriation Bill (Budget) For Fiscal Year 2024-2025.**
- **DISCUSS Auditorium Roof Repair Bids.**
- **DISCUSS/APPROVE**
- **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 September 12, 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
September 4, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, September 4, 2024, at 5:56 p.m.

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

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of September 4, 2024, at 5:56 p.m. and the following business was transacted:

Roll call: Tom Moulton-Absent, Dyann Collins-Present, Chris Tripe-present, Larry Casper-present, and Mayor Haeker-present. Motion by Casper, second by Tripe to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Tripe, and. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the August 19, 2024, council meeting. Motion by Tripe, second by Casper, to approve the regular minutes of the August 19, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, and Tripe. Collins Abstained. Mayor Haeker voted yes. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for August 20, 2024, through September 4, 2024, for \$109,747.02. Motion made by Collins, second by Casper, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, and Casper. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss Resolution 06-2024 Setting the Property Tax Request for Fiscal Year 2024-2025. Motion by Tripe, second by Collins to approve Resolution 06-2024 Setting the Property Tax Request for Fiscal Year 2024-2025 There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, and Casper. Voting no: none. Motion carried.

Motion by Collins, second by Tripe to open the Public Hearing. Mayor Haeker opened a Public Hearing at 6:02 to discuss the One- and Six-Year Street Improvement Plan. Bernie Straetker from Miller and Associates addressed the Council stating the public hearing gives opportunity to hear comments on the 1- & 6-Year Street Plan. He informed the council that Alma received \$165,076.10 in funds allocated by the State and is estimated to be at \$188,346.00 for the next fiscal year. Bernie pointed out the proposed red markings such as the Seventh street extension and James's street repaving. The remaining blue marks are for the Six-year plan and can be addressed as funding allows. Bernie also explained to the Council the Plan is just that – a plan that is allowed to be changed as needed. However, any changes would require another public hearing. Bernie explained to the council the difference in the colors of the circles on the map. The circles do not necessarily mean intersections as some may be small curb or street section repairs. Motion by Tripe, second by Casper to close

the Public Hearing. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Tripe Voting no: None. Motion carried and the Public Meeting was closed at 6:09pm.

Mayor opened the floor for Resolution 07-2024 for the One- and Six-Year Street Improvement Plan. Motion by Tripe, second by Casper to approve Resolution 07-2024 One- and Six-Year Street Improvement Plan as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Tripe. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Golf Board concerning building expansion. Jason Bach Stated that the Golf Course is looking at adding on to the building so that it would seat up to 450 people. They are in the first stages and want to make sure that the City is behind them. It would be around \$500,000 project if they do everything that they want. Bach gave a list of proposed costs. Tripe asked about the current building and Bach stated that there is one payment left their current building. Bach stated that it would be a 50 x 80 metal building with eventually a bar and a cooler, two more bathrooms, and black ceiling. Tripe stated that we probably miss five or more weddings a year due to our current lack of space. Tripe said that he encouraged Bach to get some harder numbers to bring to the council from contractors. Bach stated that he was hoping that the council would be able to give the Golf Course more money in the next fiscal year. Bach talked about moving the cart storage and the driving range for additional parking. Mayor Haeker stated that if the golf course could put something together to show the people of Alma how it was going to be paid for, then he was all for it. Haeker stated that he would definitely move forward with it if we could get it in the budget. Bach stated that he would go get bids and get something more concrete for the council.

Mayor Haeker opened the floor to discuss the Auditorium Press Release. Motion made by Collins, second by Casper to approve of the Auditorium Press Release. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, and Casper Voting no: Tripe Mayor Haeker voted yes. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Bid for Electric Charging Station Equipment. Motion made by Tripe, second by Collins, to accept Bid for Electric Charging Station Equipment. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss TIF Tripe – Nissen. Brandi Nissen stated her husband Matt and Craig Tripe are all working together on the TIF Issue. Nissen stated that they had received a letter dated July 22, 2024, from the City of Alma, stating Notice of Termination of Tax Increment Financing. Jaclyn Daake Deputy City Attorney, stated, you do not have a TIF agreement. The decision was made to terminate the TIF on these two projects because the City is not authorized to continue to divide these taxes. Daake stated, we talked with Cline Williams at multiple conferences to try to save the projects and we were told we were incapable of doing that without additional documentation. Nissen asked to whom those are reported? Daake replied to the State Auditor of Public Accounts and the State Treasurer. The problem is that the TIF that was granted, the City does not have the authority under state law to grant that TIF. Daake stated on these projects there were no public improvements or eligible costs that could have been TIF'ed. Nissen stated that she had spoken with Sarah Scott who is the Property Tax Administrator with the State of Nebraska and that she had requested all of their information as she does not believe that there are grounds for the TIF to be terminated. Daake stated that the authority that granted the approval is unlawful. There were no costs that were certified back to the City to prove the costs that were extended. The breakdown of costs for the project is missing from the redevelopment plan in substantial form. The second step is that once those costs are expended, those costs have to be certified back to the City for the City to continue to divide the taxes. Because there were no eligible costs, the certification did not occur. Nissen stated that Sarah Scott said that it is not the Departments role to decide if the TIF was properly granted and there is no oversight from the state on how the cities and the

redevelopment authorities use the programs. Nissen stated that they are in a contract with the city and that a resolution was passed granting them the TIF. Daake stated that the City did not have the authority to do that and it was an unlawful act, and you do not have eligible costs. It is improper use of taxpayer money. Daake stated the legislature changed the metrics that have to be reported, it now requires the entities to report how much total indebtedness remains on the project. Because your TIF was extended unlawfully for 100% of the project costs we cannot certify or comply with that report to state what indebtedness remains on the project. Nissen stated that if the TIF was illegally granted and that if anyone were going to come after them in the State of Nebraska, it would be Sarah Scott and she was appointed by Governor Pillen. Daake stated that the liability is not limited to the Property Tax administrator, the liability is also extended to every taxing authority across the county. Nissen stated that there is no taxing authority that can come after us. Daake stated that that is not true, they cannot challenge the TIF. They can challenge improper use of taxpayer money moving forward. Daake stated they are eligible only for the costs that are authorized for the site acquisition, engineering fees, TIF application fees, public improvements, streets, utilities, parks, sidewalks, street lighting, and the reports that you are using are from previous years and that is why the legislature changed that report. The auditor of public accounts would say that this is a misuse of taxpayer money because we are stepping outside of the authority granted us by the state legislature and we are taking taxpayer dollars would be going to support Alma Public Schools or the fire department and we are giving those back to you under power that we do not have. Because we did not limit and make sure that what you spent that money on to be reimbursed for was eligible under the law. Nissen stated that according to Sarah Scott the Community Redevelopment Authority is the one who sets the standard for what the TIF can be used on. So that every community can do what they want. Daake stated within the confines of the state legislatures authority granted to them. Essentially the CRA level, we were missing key parts of the application that would be essential to be able to give proper notice to the taxing authorities to be able to ascent or disagree with the TIF that was being extended. The next level of that was when the City Council passed the resolution without those missing pieces and those missing pieces have led us to where we are. Nissen stated that the City passed a resolution read Matt & Brandi Nissen DBA Alma Auto Parts shall be refunded 100% of the additional real estate taxes after the development of this real estate for 15 years. Daake stated that the city did not have legal authority to pass that resolution. This is not a contract. Daake stated that there should have been contracts that obligated you and the city to certain terms that these redevelopment plans were followed. The redevelopment plans do not exist, so they are not statutorily compliant redevelopment plans provided by the applicants for that to even be considered a metric. Nissen states that the initial application did meet the City of Alma's requirements. Daake stated that the City of Alma was not at that time compliant with statute, the law of the state. Nissen asked why Sarah Scott has told them that each city has the authority to make their own rules. Daake stated that the CRA would be the first one to go to, they do not make their own rules, they would be the ones to decide if the project meets the requirements to subsidize the project. Tripe asked if you can TIF a building that is erected or you cannot? Daake stated that you can TIF the cost of the site prep, and the acquisition of the site, or utility extension, but not the building. Daake stated we had to take this action, it was necessary, the City could not continue to act outside their statutory limits. We would be happy to talk to the Property Tax Administrator. Nissen stated our entire project was approved due to the TIF for 15 years. Daake stated that she advised the Nissen's to get a tax attorney to help with this. Tripe asked who brought this to the city's attention. Daake stated Cline Williams. Nissen stated that he received a letter from the City of Alma stating that you have used up all of your TIF money. That it was illegally granted and that it opens up the City and us to a lawsuit. I was mislead with a letter, it is completely different than what I am hearing now. I have already submitted my entire project to Sarah Scott and she does not have a problem with it. Daake stated what has to happen for TIF to continue is that we have these plans but every time money is spent and reimbursed, we have to certify at the treasurer level. They have to continue to recertify those costs for the TIF to continue. Mayor

Haeker stated that no one wanted this to happen, the city, and city council would help in anyway that we can. But we cannot just ignore the advice of Council that being these guys or Cline Williams. You need to look into this and talk to the Department of Revenue. Daake stated that the City has definitively made the decision to terminate the TIF. We looked at this for a long time to try and figure out how to save this TIF and it is just not possible. That is why we had to stop immediately. I am happy to look at what you have received from the Property Tax Administrator. Casper stated that we hate that this has happened. But we cannot take any action. Collins stated but we can not do anything illegal. Haeker asked what you would like us to do . Tripe said to look into this and see what other cities and counties are doing. Nissen stated thank you for listening to us. Haeker said I am sorry that this is happening and we never wanted this. Nissen asked if he got a letterhead from Sarah Scott that says that he is in a legal binding contract. Is that sufficient? Daake said No. We would need that from the attorney general. Tripe left the meeting at 7:41 pm Motion to adjourn the meeting by Collins, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Mayor Haeker. Voting no: None. The meeting was adjourned at 7:51 p.m.



Hal Haeker, Mayor

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



Dawn McNulty, City Clerk



City of Alma
Unpaid Claims by Vendor
September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Addison Siebels						
Bill	09/10/2024	09/18/2024	CPR	20.1158 · Pool Certification	Pool Department	50.00
Total Addison Siebels						<u>50.00</u>
Aurora Cooperative						
Bill	08/21/2024	09/18/2024	T-Nex 1AQ [2x1 gal]	30.1030 · Chemicals	Golf Fund	518.20
Total Aurora Cooperative						<u>518.20</u>
AWSI						
Bill	08/30/2024	09/18/2024	DOT Follow up-Bowde 08/08/24	20.1155 · Other Professional Fees	Sanitation Departmer	44.86
Total AWSI						<u>44.86</u>
Blue Cross Blue Shield						
Bill	09/10/2024	09/18/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,401.69
Bill	09/10/2024	09/18/2024	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Bill	09/10/2024	09/18/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	521.29
Bill	09/10/2024	09/18/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Departm	1,401.69
Bill	09/10/2024	09/18/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	1,007.83
Bill	09/10/2024	09/18/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility De	700.84
Bill	09/10/2024	09/18/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	700.85
Bill	09/10/2024	09/18/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Departmer	1,401.69
Bill	09/10/2024	09/18/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	521.29
Bill	09/10/2024	09/18/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Departm	260.65
Bill	09/10/2024	09/18/2024	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	260.64
Bill	09/10/2024	09/18/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	1,401.69
Bill	09/10/2024	09/18/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42
Bill	09/10/2024	09/18/2024	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Departm	16.41
Bill	09/10/2024	09/18/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility De	16.42
Bill	09/10/2024	09/18/2024	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	09/10/2024	09/18/2024	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
Bill	09/10/2024	09/18/2024	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Departmer	32.83
Bill	09/10/2024	09/18/2024	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Departm	32.83
Bill	09/10/2024	09/18/2024	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
Bill	09/10/2024	09/18/2024	Dental Insurance - Clerk	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
Bill	09/10/2024	09/18/2024	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
Total Blue Cross Blue Shield						<u>9,875.62</u>

City of Alma
Unpaid Claims by Vendor
September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bosselman - Water Dept						
Credit	08/31/2024		Aug Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departm	(15.77)
Credit	08/31/2024		Aug Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departm	(8.24)
Credit	08/08/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departm	(1.19)
Credit	08/20/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departm	(1.06)
Credit	08/16/2024		Fuel Discount	20.1060 · Fuel & Oil	Sanitation Departmer	(3.24)
Bill	08/16/2024	09/18/2024	Diesel 64.891 gal, \$3.529/gal	20.1060 · Fuel & Oil	Sanitation Departmer	229.00
Bill	08/08/2024	09/18/2024	Unleaded 23.877 @ \$3.209/gal	20.1060 · Fuel & Oil	Water Utility Departm	76.62
Bill	08/20/2024	09/18/2024	Unleaded 21.141 gal, \$3.159/gal	20.1060 · Fuel & Oil	Water Utility Departm	66.78
Total Bosselman - Water Dept						342.90
Cash Wa Distributing						
Bill	09/10/2024	09/18/2024	popcorn, tortilla chips, popcorn oil, se	30.1044 · Purchases Food	Golf Fund	574.97
Total Cash Wa Distributing						574.97
Chayse Molzahn						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	150.00
Total Chayse Molzahn						150.00
Chesterman Company						
Bill	06/12/2024	09/18/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	30.00
Bill	07/01/2024	09/18/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	125.00
Bill	07/03/2024	09/18/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	110.00
Bill	07/10/2024	09/18/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	45.00
Bill	07/17/2024	09/18/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	45.00
Total Chesterman Company						355.00
Chesterman Company-glf						
Bill	09/05/2024	09/18/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	279.50
Bill	06/12/2024	09/18/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	394.50
Total Chesterman Company-glf						674.00
CHS Agri Service - taxable						
Bill	07/31/2024	09/18/2024	Unleaded 30.089 gal @ \$3.209	20.1060 · Fuel & Oil	Gas Utility Departmer	96.56
Bill	08/21/2024	09/18/2024	Unleaded 29.915 gal @ \$3.209	20.1060 · Fuel & Oil	Gas Utility Departmer	96.00
Total CHS Agri Service - taxable						192.56

**City of Alma
Unpaid Claims by Vendor**

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service Center-golf						
Bill	08/18/2024	09/18/2024	Ruby Fieldmaster 125.900 Gal @ \$3	20.1060 · Fuel & Oil	Golf Fund	385.56
Bill	08/18/2024	09/18/2024	Unleaded 136.000 Gal @ \$3.651	20.1060 · Fuel & Oil	Golf Fund	496.52
Total CHS Agri Service Center-golf						882.08
CHS Agri Service Center-gov't						
Bill	08/06/2024	09/18/2024	Roadmaster 64.016 gal @ \$3.529	20.1060 · Fuel & Oil	Sanitation Departmer	225.91
Bill	08/26/2024	09/18/2024	Roadmaster 62.886 gal @ \$3.499	20.1060 · Fuel & Oil	Sanitation Departmer	220.04
Bill	08/16/2024	09/18/2024	Buccaneer 5 gal @ \$21.750	20.1060 · Fuel & Oil	Street Department	108.75
Total CHS Agri Service Center-gov't						554.70
City of Alma						
Bill	09/09/2024	09/18/2024	Aug Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,286.34
Total City of Alma						2,286.34
City of Holdrege						
Bill	09/04/2024	09/18/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	493.28
Bill	09/06/2024	09/18/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	274.78
Total City of Holdrege						768.06
Cline Williams Wright Johnson & Oldfather						
Bill	08/31/2024	09/18/2024	TIF Project Issues	20.1110 · Legal Fees	General Fund	119.00
Total Cline Williams Wright Johnson & Oldfather						119.00
Courtney Stottler.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Bill	09/10/2024	09/18/2024	Swimsuit	20.1270 · Uniform Expense	Pool Department	45.00
Total Courtney Stottler.						245.00
Creighton Lynch.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Creighton Lynch.						200.00
Diamond Exterminating, Inc.						
Bill	09/04/2024	09/18/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings	50.00
Bill	09/04/2024	09/18/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	09/04/2024	09/18/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Bill	09/04/2024	09/18/2024	Pest Control- RV Park	20.1190 · Repairs & Maint. Buildings	RV Park Fund	25.00
Total Diamond Exterminating, Inc.						175.00

City of Alma
Unpaid Claims by Vendor

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Duncan, Walker, Schenker & Daake						
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	General Fund	291.67
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	Gas Utility Departmer	291.67
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	Street Department	291.67
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	Water Utility Departm	291.66
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	Wastewater Utility De	291.66
Bill	09/03/2024	09/18/2024	Legal Services - August 2024	20.1110 · Legal Fees	Sanitation Departmer	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
First National Bank Omaha-CC 0274						
Bill	07/29/2024	09/18/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	42.95
Bill	08/02/2024	09/18/2024	Pens.com-City of Alma pens	30.1090 · Office Supplies	General Fund	322.50
Bill	08/05/2024	09/18/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	61.30
Bill	08/12/2024	09/18/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	34.75
Total First National Bank Omaha-CC 0274						461.50
First National Bank Omaha-CC 5410						
Bill	07/26/2024	09/18/2024	Amazon-copy paper, pens	30.1090 · Office Supplies	General Fund	62.97
Bill	08/05/2024	09/18/2024	Amazon-hand soap	30.1120 · Supplies	General Fund	15.12
Bill	07/26/2024	09/18/2024	Amazon-binders	30.1090 · Office Supplies	General Fund	17.18
Bill	07/29/2024	09/18/2024	Amazon-cell phone clip holster replac	30.1120 · Supplies	Gas Utility Departmer	9.49
Bill	07/29/2024	09/18/2024	Amazon-cell phone clip holster replac	30.1120 · Supplies	Water Utility Departm	9.49
Bill	07/29/2024	09/18/2024	Amazon-cell phone clip holster replac	30.1120 · Supplies	Sanitation Departmer	9.48
Bill	07/29/2024	09/18/2024	Amazon-cell phone clip holster replac	30.1120 · Supplies	Wastewater Utility De	9.48
Bill	08/01/2024	09/18/2024	Amazon-internet router	30.1120 · Supplies	Shop Department	88.99
Bill	08/07/2024	09/18/2024	Amazon-candy	30.1120 · Supplies	General Fund	28.57
Bill	08/07/2024	09/18/2024	Amazon-copy paper	30.1120 · Supplies	Golf Fund	50.18
Bill	08/09/2024	09/18/2024	Amazon-voltage regulator for kawas	20.1200 · Repairs & Maint. Equipment	Street Department	20.99
Bill	08/09/2024	09/18/2024	Amazon-voltage regulator for yamah	20.1200 · Repairs & Maint. Equipment	Park Department	39.99
Bill	08/13/2024	09/18/2024	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	08/15/2024	09/18/2024	Amazon-kawasaki stator	20.1200 · Repairs & Maint. Equipment	Street Department	95.75
Bill	08/15/2024	09/18/2024	Amazon-file folders, newsletter stick	30.1090 · Office Supplies	General Fund	19.92
Bill	08/16/2024	09/18/2024	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	96.74
Bill	08/16/2024	09/18/2024	Amazon-foam cups	30.1120 · Supplies	Golf Fund	221.52
Bill	08/20/2024	09/18/2024	Amazon-light bulbs for office baseme	20.1200 · Repairs & Maint. Equipment	General Fund	315.00

Handwritten signatures and initials: [unclear] CT [unclear]

City of Alma
Unpaid Claims by Vendor

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/10/2024	09/18/2024	USPS-envelopes w window	20.1160 · Postage & Freight Expense	General Fund	181.02
Bill	09/10/2024	09/18/2024	USPS-envelopes w window	20.1160 · Postage & Freight Expense	Gas Utility Departmer	181.02
Bill	09/10/2024	09/18/2024	USPS-envelopes w window	20.1160 · Postage & Freight Expense	Water Utility Departm	181.02
Bill	09/10/2024	09/18/2024	USPS-envelopes w window	20.1160 · Postage & Freight Expense	Wastewater Utility De	181.02
Bill	09/10/2024	09/18/2024	USPS-envelopes w window	20.1160 · Postage & Freight Expense	Sanitation Departmer	181.02
Bill	08/22/2024	09/18/2024	Amazon-binder dividers	30.1090 · Office Supplies	General Fund	13.50
Bill	08/22/2024	09/18/2024	Amazon-candy	30.1120 · Supplies	General Fund	27.79
Total First National Bank Omaha-CC 5410						2,073.24
First National Bank Omaha-CC 5623						
Bill	07/26/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	6.97
Bill	07/31/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	224.22
Bill	08/08/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	49.20
Bill	08/16/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	39.57
Bill	08/08/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	20.98
Bill	08/12/2024	09/18/2024	Amazon-DVD	30.1130 · Videos	Library Department	19.96
Bill	08/13/2024	09/18/2024	Southwestern Advantage-books	30.1020 · Books - Restricted	Library Department	597.70
Bill	08/16/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	239.84
Bill	08/23/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	62.54
Bill	08/20/2024	09/18/2024	Amazon-computer back up battery	20.1200 · Repairs & Maint. Equipment	Library Department	35.93
Bill	08/26/2024	09/18/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	100.14
Total First National Bank Omaha-CC 5623						1,397.05
Frito Lay, Inc.						
Bill	09/03/2024	09/18/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	176.06
Bill	08/14/2024	09/18/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	155.82
Bill	07/25/2024	09/18/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	109.26
Total Frito Lay, Inc.						441.14
Frontier						
Bill	09/01/2024	09/18/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	100.12
Bill	09/01/2024	09/18/2024	City Office	20.1240 · Telephone Expense	General Fund	82.43
Bill	08/30/2024	09/18/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	103.37
Total Frontier						285.92

City of Alma
Unpaid Claims by Vendor
September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Airport						
Bill	09/01/2024	09/18/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	230.96
Bill	09/01/2024	09/18/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	148.77
Bill	09/01/2024	09/18/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						478.40
Frontier - Sirens						
Bill	08/30/2024	09/18/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	08/30/2024	09/18/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	08/30/2024	09/18/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	08/30/2024	09/18/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	08/30/2024	09/18/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility De	67.00
Total Frontier - Sirens						103.90
Frontier - Water Tower						
Bill	09/01/2024	09/18/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Departm	74.91
Total Frontier - Water Tower						74.91
Grace Hogeland						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	150.00
Total Grace Hogeland						150.00
Grady Faimon.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Grady Faimon.						200.00
Holdrege Well Service, L.L.C.						
Bill	08/26/2024	09/18/2024	replaced submersible well pump	20.1200 · Repairs & Maint. Equipment	Airport Fund	4,593.65
Total Holdrege Well Service, L.L.C.						4,593.65
Jennifer Roethke						
Bill	09/10/2024	09/18/2024	Reimbursement - NLA Annual Conf	20.1180 · Professional & School	Library Department	70.00
Total Jennifer Roethke						70.00
Johnson Service Company						
Bill	09/09/2024	09/18/2024	clean and vac lift station	20.1200 · Repairs & Maint. Equipment	Wastewater Utility De	850.00
Total Johnson Service Company						850.00
Kaylan Ogier.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Kaylan Ogier.						200.00

[Handwritten signatures]

**City of Alma
Unpaid Claims by Vendor**

September 5, 2024 thru September 18, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
Landon Wilhelm.							
	Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Landon Wilhelm.							<u>200.00</u>
Mary Lyne							
	Bill	09/10/2024	09/18/2024	CPR minus candy	20.1158 · Pool Certification	Pool Department	27.80
Total Mary Lyne							<u>27.80</u>
Michael Todd Industrial Supply							
	Bill	09/05/2024	09/18/2024	nitrile gloves	30.1120 · Supplies	Wastewater Utility De	4.17
	Bill	09/05/2024	09/18/2024	nitrile gloves	30.1120 · Supplies	Water Utility Departm	4.17
	Bill	09/05/2024	09/18/2024	nitrile gloves	30.1120 · Supplies	Street Department	4.18
	Bill	09/05/2024	09/18/2024	nitrile gloves	30.1120 · Supplies	Gas Utility Departmer	4.17
Total Michael Todd Industrial Supply							<u>16.69</u>
Mike Clements							
	Bill	09/10/2024	09/18/2024	Sidewalk Replacement Cost-Share	20.1226 · Repairs & Maint. Sidewalks	Street Department	1,500.00
Total Mike Clements							<u>1,500.00</u>
Milah Boseck.							
	Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Milah Boseck.							<u>200.00</u>
Mutual of Omaha							
	Bill	09/10/2024	09/18/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	4.68
	Bill	09/10/2024	09/18/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	3.60
	Bill	09/10/2024	09/18/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
	Bill	09/10/2024	09/18/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility De	3.60
	Bill	09/10/2024	09/18/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	7.20
	Bill	09/10/2024	09/18/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
	Bill	09/10/2024	09/18/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	3.60
	Bill	09/10/2024	09/18/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
	Bill	09/10/2024	09/18/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Departmer	7.20
	Bill	09/10/2024	09/18/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
	Bill	09/10/2024	09/18/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
Total Mutual of Omaha							<u>58.68</u>

DC M CI JC JS

City of Alma Unpaid Claims by Vendor

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Mutual of Omaha-Glf						
Bill	09/10/2024	09/18/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						7.20
Nebraska Department of Revenue						
Bill	09/09/2024	09/18/2024	Lodging Tax - Aug 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	29.05
Total Nebraska Department of Revenue						29.05
Nebraska Public Power District, glf						
Bill	09/03/2024	09/18/2024	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	615.74
Bill	09/03/2024	09/18/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	779.56
Bill	09/03/2024	09/18/2024	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	952.64
Total Nebraska Public Power District, glf						2,347.94
Nebraska Public Power District,gv't						
Bill	09/03/2024	09/18/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	09/03/2024	09/18/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	103.88
Bill	09/03/2024	09/18/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	09/03/2024	09/18/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Departme	73.15
Bill	09/03/2024	09/18/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	09/03/2024	09/18/2024	Sign N RR Track & Main St/Hwy 183	20.1040 · Electric Expense	Street Department	148.14
Bill	09/03/2024	09/18/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings	87.28
Bill	09/03/2024	09/18/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.53
Bill	09/03/2024	09/18/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings	144.03
Bill	09/03/2024	09/18/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings	282.75
Bill	09/03/2024	09/18/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Departmer	31.58
Bill	09/03/2024	09/18/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	1,395.76
Bill	09/03/2024	09/18/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	111.99
Bill	09/03/2024	09/18/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	09/03/2024	09/18/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Departm	31.58
Bill	09/03/2024	09/18/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	09/03/2024	09/18/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	30.00
Bill	09/03/2024	09/18/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail	211.07
Bill	09/03/2024	09/18/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	09/03/2024	09/18/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Departmer	30.33

Handwritten initials and signatures: TD, TM, CT, JC, and a signature.

City of Alma
Unpaid Claims by Vendor

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/03/2024	09/18/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	1,512.02
Bill	09/03/2024	09/18/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings	23.22
Total Nebraska Public Power District,gv't						6,841.19
NEX-TECH - Smith Center						
Bill	09/06/2024	09/18/2024	2 desktop computers - treas & coun	50.1300 · Cap Outlay - Equip & fixtures	General Fund	4,487.86
Total NEX-TECH - Smith Center						4,487.86
Patterson Harbor Marina						
Bill	07/24/2024	09/18/2024	Management Aug 15 to Sep 14, 202	10.4005 · Nonemployee Compensation	RV Park Fund	2,600.00
Bill	07/24/2024	09/18/2024	Management Sep 15 to Oct 14, 202	10.4005 · Nonemployee Compensation	RV Park Fund	2,600.00
Total Patterson Harbor Marina						5,200.00
Pinpoint-Library						
Bill	09/01/2024	09/18/2024	Telephone expense - Sep	20.1240 · Telephone Expense	Library Department	105.64
Total Pinpoint-Library						105.64
Piper Tischner.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	200.00
Total Piper Tischner.						200.00
Platte Valley Comm of Kearney						
Bill	06/12/2024	09/18/2024	pool siren repair	20.1200 · Repairs & Maint. Equipment	Pool Department	363.85
Total Platte Valley Comm of Kearney						363.85
Principal						
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Departmer	25.16
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.14
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility De	3.14
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Departm	9.44
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Departmer	6.29
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.15
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Departmer	160.76
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	40.19
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	20.09
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility De	20.09
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Departm	60.29

DC TM CT JK AJ

**City of Alma
Unpaid Claims by Vendor**

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Departmer	40.19
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	20.10
Total Principal						<u>418.32</u>
Principal-Golf						
Bill	09/10/2024	09/18/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	40.19
Bill	09/10/2024	09/18/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						<u>46.48</u>
Rhonda Hogeland.						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	100.00
Total Rhonda Hogeland.						<u>100.00</u>
S & W Auto Parts-gov't						
Bill	08/23/2024	09/18/2024	motor oil	20.1200 · Repairs & Maint. Equipment	Street Department	24.99
Bill	09/04/2024	09/18/2024	all weather tape	30.1120 · Supplies	Water Utility Departm	17.52
Bill	09/04/2024	09/18/2024	test leads	30.1120 · Supplies	Street Department	16.99
Bill	09/03/2024	09/18/2024	mirror	20.1200 · Repairs & Maint. Equipment	Street Department	26.59
Total S & W Auto Parts-gov't						<u>86.09</u>
Samantha Kresser						
Bill	09/09/2024	09/18/2024	September Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	09/09/2024	09/18/2024	September Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	09/09/2024	09/18/2024	September Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings	488.75
Total Samantha Kresser						<u>600.00</u>
TNT Tracy A. Weak						
Bill	09/10/2024	09/18/2024	Park Mowing - 1st half of September	20.1020 · Contractual Services	Park Department	900.00
Bill	09/10/2024	09/18/2024	Ball Field mowing - Park Mowing - 1st	20.1020 · Contractual Services	Recreation Departme	1,300.00
Bill	09/10/2024	09/18/2024	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	1,087.50
Total TNT Tracy A. Weak						<u>3,287.50</u>
Vestis (Aramark Uniform Services)						
Bill	09/04/2024	09/18/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	09/04/2024	09/18/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	09/04/2024	09/18/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	09/04/2024	09/18/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	09/04/2024	09/18/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	4.48
Bill	09/04/2024	09/18/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.62

DC Ty CT JC JD

**City of Alma
Unpaid Claims by Vendor**

September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/04/2024	09/18/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	09/04/2024	09/18/2024	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	09/04/2024	09/18/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						63.89
Waggoner Insurance Agency						
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,346.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,259.25
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Departm	4,043.88
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility De	451.50
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	493.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Sanitation Departmer	1,978.00
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Gas Utility Departmer	1,214.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Library Department	1,105.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Pool Department	3,177.25
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Park Department	930.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Recreation Departme	396.00
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Community Buildings	1,870.50
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Shop Department	647.75
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Street Department	3,104.12
Total Waggoner Insurance Agency						27,020.00
Waggoner Insurance Agency-glf						
Bill	09/16/2024	09/16/2024	Business Protection Policy	20.1100 · Insurance Expense	Golf Fund	2,238.00
Total Waggoner Insurance Agency-glf						2,238.00
Ward Laboratories						
Bill	09/04/2024	09/18/2024	Well Tested for bacteria	20.1280 · Water Testing	Water Utility Departm	47.30
Total Ward Laboratories						47.30
Zalie White						
Bill	09/10/2024	09/18/2024	Lifeguard Certification	20.1158 · Pool Certification	Pool Department	150.00
Total Zalie White						150.00

Handwritten signatures and initials: JC, m, CT, J, A

City of Alma
Unpaid Claims by Vendor
September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Isla	09/05/2024	09/05/2024	Beer	30.1041 - Purchases Beer	Golf Fund	1,089.53
Nebraskaland Distributors	09/04/2024	09/04/2024	Beer	30.1041 - Purchases Beer	Golf Fund	414.80
Nebraskaland Distributors	09/04/2024	09/04/2024	Beverage	30.1041 - Purchases Beverage	Golf Fund	40.75
EPX Pay Merchant Services	08/31/2024	08/31/2024	Credit Card Fees - August	20.1029 - Credit Card Transactions	General Fund	29.38
EPX Pay Merchant Services	08/31/2024	08/31/2024	Credit Card Fees - August	20.1029 - Credit Card Transactions	Gas Utility Departmer	29.39
EPX Pay Merchant Services	08/31/2024	08/31/2024	Credit Card Fees - August	20.1029 - Credit Card Transactions	Water Utility Departm	29.38
EPX Pay Merchant Services	08/31/2024	08/31/2024	Credit Card Fees - August	20.1029 - Credit Card Transactions	Wastewater Dept	29.38
EPX Pay Merchant Services	08/31/2024	08/31/2024	Credit Card Fees - August	20.1029 - Credit Card Transactions	Sanitation Dept	29.39
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departmer	891.59
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Departm	358.27
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility De	615.10
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	170.68
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax	20.1230 - Sales Tax in Sales	RV Park	52.96
Nebraska Department of Rever	09/18/2024	09/18/2024	August Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	2,286.34
						6,066.94


[Handwritten signatures and initials]

City of Alma
Unpaid Claims by Vendor
 September 5, 2024 thru September 18, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	09/12/2024	09/12/2024	Payroll & Benefits		Gas Utility Departmer	7,475.57
	09/12/2024	09/12/2024	Payroll & Benefits		General Fund	130.84
	09/12/2024	09/12/2024	Payroll & Benefits		Golf Fund	6,664.42
	09/12/2024	09/12/2024	Payroll & Benefits		Library Department	2,221.65
	09/12/2024	09/12/2024	Payroll & Benefits		Sanitation Dept	1,623.49
	09/12/2024	09/12/2024	Payroll & Benefits		Wastewater Utility De	2,452.32
	09/12/2024	09/12/2024	Payroll & Benefits		Water Utility Departm	4,074.45
						24,642.74

Total Expenditures

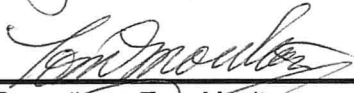
9/18/2024 117,491.16




 Mayor Hal Haeker



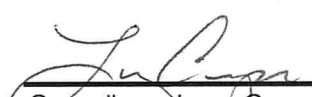
 Councilwoman Dyann Collins



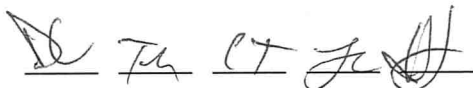
 Councilman Tom Moulton



 Councilman Chris Tripe



 Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 August 31, 2024

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance	Money Market Balance	Cert of Deposit Beginning Balance	Due From (Due To) Balance	Total Beginning Balance	Total Deposits	Transfers In (Transfers Out)	Total Disbursements	Total Ending Balance	Checking Ending Balance	Money Market Ending Balance	Cert of Deposit Ending Balance	Due From (Due To) Balance
	8/1/2024	8/1/2024	8/1/2024	8/1/2024	8/1/2024	August-24	August-24	August-24	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8/31/2024
General	\$ 158,886.80	\$ -	\$ 487,317.14	\$ -	\$ 646,203.94	\$ 95,405.23	\$ 1,068.95	\$ 15,017.92	\$ 727,660.20	\$ 233,407.79	\$ -	\$ 494,252.41	\$ -
Fire Building	\$ 163.22	\$ -	\$ -	\$ -	\$ 163.22	\$ -	\$ -	\$ 163.22	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -
Electrical Fund	\$ 77,577.80	\$ -	\$ -	\$ -	\$ 77,577.80	\$ 19,902.45	\$ -	\$ -	\$ 97,480.25	\$ 97,480.25	\$ -	\$ -	\$ -
Police	\$ 6,936.00	\$ -	\$ -	\$ -	\$ 6,936.00	\$ -	\$ -	\$ 3,468.00	\$ 3,468.00	\$ 3,468.00	\$ -	\$ -	\$ -
Community Buildings	\$ 290,978.26	\$ -	\$ -	\$ -	\$ 290,978.26	\$ 35.00	\$ -	\$ 1,607.71	\$ 289,405.55	\$ 289,405.55	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 93.03	\$ -	\$ -	\$ -	\$ 93.03	\$ 2,397.92	\$ -	\$ -	\$ 2,490.95	\$ 2,490.95	\$ -	\$ -	\$ -
Park	\$ 15,906.68	\$ -	\$ -	\$ -	\$ 15,906.68	\$ -	\$ -	\$ (3,288.66)	\$ 19,195.34	\$ 19,195.34	\$ -	\$ -	\$ -
Pool	\$ 67,185.90	\$ -	\$ -	\$ -	\$ 67,185.90	\$ 4,187.45	\$ -	\$ 29,205.22	\$ 42,168.13	\$ 42,168.13	\$ -	\$ -	\$ -
Recreation	\$ 13,117.34	\$ -	\$ -	\$ -	\$ 13,117.34	\$ -	\$ -	\$ 4,261.53	\$ 8,855.81	\$ 8,855.81	\$ -	\$ -	\$ -
Shop	\$ 6,085.00	\$ -	\$ -	\$ -	\$ 6,085.00	\$ -	\$ -	\$ 328.42	\$ 5,756.58	\$ 5,756.58	\$ -	\$ -	\$ -
Street	\$ 193,239.50	\$ -	\$ 270,000.00	\$ -	\$ 463,239.50	\$ 19,152.40	\$ -	\$ 27,417.39	\$ 454,974.51	\$ 184,974.51	\$ 270,000.00	\$ -	\$ -
Library	\$ 5,633.91	\$ -	\$ -	\$ -	\$ 5,633.91	\$ 199.00	\$ -	\$ 8,396.56	\$ (2,563.65)	\$ (2,563.65)	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 6,691.31	\$ -	\$ 249,159.91	\$ -	\$ 255,851.22	\$ 13.43	\$ 1,666.67	\$ -	\$ 257,531.32	\$ 8,371.41	\$ 249,159.91	\$ -	\$ -
Trail Project	\$ 5,744.42	\$ -	\$ -	\$ -	\$ 5,744.42	\$ -	\$ -	\$ 6,066.06	\$ (321.64)	\$ (321.64)	\$ -	\$ -	\$ -
Housing Rehab	\$ 21,101.10	\$ -	\$ -	\$ -	\$ 21,101.10	\$ 599.02	\$ -	\$ -	\$ 21,700.12	\$ 21,700.12	\$ -	\$ -	\$ -
Airport	\$ 44,182.93	\$ -	\$ 5,000.00	\$ -	\$ 49,182.93	\$ 4,690.94	\$ -	\$ 1,398.97	\$ 52,474.90	\$ 47,474.90	\$ 5,000.00	\$ -	\$ -
Gas	\$ 391,792.10	\$ -	\$ 410,000.00	\$ -	\$ 801,792.10	\$ 13,744.35	\$ -	\$ 69,430.62	\$ 746,105.83	\$ 336,105.83	\$ 410,000.00	\$ -	\$ -
Water	\$ 215,415.16	\$ -	\$ 90,000.00	\$ -	\$ 305,415.16	\$ 49,767.73	\$ -	\$ 35,413.67	\$ 319,769.22	\$ 229,769.22	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 73,270.29	\$ -	\$ 7,000.00	\$ -	\$ 80,270.29	\$ 10,583.60	\$ -	\$ 12,071.76	\$ 78,782.13	\$ 71,782.13	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 167,266.59	\$ -	\$ -	\$ -	\$ 167,266.59	\$ 18,132.66	\$ -	\$ 45,250.24	\$ 140,149.01	\$ 140,149.01	\$ -	\$ -	\$ -
Golf	\$ 62,105.52	\$ -	\$ -	\$ -	\$ 62,105.52	\$ 34,314.90	\$ (2,735.62)	\$ 44,923.24	\$ 48,761.56	\$ 48,761.56	\$ -	\$ -	\$ -
RV Park	\$ 248,244.91	\$ -	\$ -	\$ -	\$ 248,244.91	\$ 1,747.00	\$ -	\$ 12,483.48	\$ 237,508.43	\$ 237,508.43	\$ -	\$ -	\$ -
Totals	\$ 2,071,617.77	\$ -	\$ 1,518,477.05	\$ -	\$ 3,590,094.82	\$ 274,873.08	\$ -	\$ 313,615.35	\$ 3,551,352.55	\$ 2,025,940.23	\$ -	\$ 1,525,412.32	\$ -

General Fund & Golf Fund \$ 1,993,377.75

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)	
					Balance 7/31/2024	Deposits	Disbursements	Reconciled Balance 8/31/2024	
General Checking	55600410				\$ 1,987,612.50	\$ 260,101.59	\$ 1,069.35	\$ 294,795.67	\$ 1,953,987.77
Golf Club Bar Checking	153957				\$ 30,163.41	\$ 47,281.40	\$ (2,735.62)	\$ 48,425.44	\$ 26,283.75
Housing Rehab Savings	58572920				\$ 21,101.10	\$ 599.02	\$ -	\$ -	\$ 21,700.12
Hospital Sinking Fund Savings	37665320				\$ 6,691.31	\$ 13.43	\$ 1,666.67	\$ -	\$ 8,371.41
CRA Checking	59772010				\$ 93.03	\$ 2,397.92	\$ -	\$ -	\$ 2,490.95
Credit Card Account	58513010				\$ 41,038.36	\$ 30,748.55	\$ -	\$ 40,973.16	\$ 30,813.75
Community Bank CD 417024	417024	5 Month	5.00%	8/6/2024	\$ 81,008.22	\$ 676.92	\$ -	\$ -	\$ 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 - Hospital	310411	6 Month	4.91%	9/28/2024	\$ 120,250.81	\$ -	\$ -	\$ -	\$ 120,250.81
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 217,010.95	\$ -	\$ -	\$ -	\$ 217,010.95
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 108,435.64	\$ 1,499.14	\$ -	\$ -	\$ 109,934.78
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 108,435.64	\$ 1,499.14	\$ -	\$ -	\$ 109,934.78
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 113,281.64	\$ 1,566.14	\$ -	\$ -	\$ 114,847.78
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 52,994.96	\$ 732.66	\$ -	\$ -	\$ 53,727.62
First State Bank CD 410310	410310	11 Month	5.50%	9/14/2025	\$ 235,523.30	\$ 961.27	\$ -	\$ -	\$ 236,484.57
					\$ 3,605,176.76	\$ 348,077.18	\$ 0.40	\$ 384,194.27	\$ 3,569,060.07

CD's = \$ 1,525,412.32

City of Alma
Year to Date Treasurer Report
August 31, 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	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits YTD 8/31/2024	Transfers In Transfers (Out) YTD 8/31/2024	Total Disbursements YTD 8/31/2024	(F+G+H-I) Total Ending Balance 8/31/2024	(B+G+H-I) Checking Ending Balance 8/31/2024	(C+G+H-I) Money Market Ending Balance 8/31/2024	Cert of Deposit Ending Balance 8/31/2024	Due From (Due To) Balance 8/31/2024
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 630,270.50	\$ (232,768.09)	\$ 206,919.53	\$ 727,660.20	\$ 233,407.79		\$ 494,252.41	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,270.43	\$ 4,270.43	\$ -	\$ -		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 164,484.00	\$ (65,000.00)	\$ 7,183.56	\$ 97,480.25	\$ 97,480.25		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 38,148.00	\$ 3,468.00	\$ 3,468.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,893.56	\$ -	\$ 94,385.96	\$ 289,405.55	\$ 289,405.55		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 29,767.61	\$ -	\$ 32,320.77	\$ 2,490.95	\$ 2,490.95		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 46,793.00	\$ 28,275.97	\$ 19,195.34	\$ 19,195.34		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 238,802.72	\$ -	\$ 237,894.92	\$ 42,168.13	\$ 42,168.13		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 45,000.00	\$ 53,912.71	\$ 8,855.81	\$ 8,855.81		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 15,640.00	\$ 9,883.42	\$ 5,756.58	\$ 5,756.58		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 281,870.19	\$ -	\$ 294,962.65	\$ 454,974.51	\$ 184,974.51		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 17,206.30	\$ 54,605.00	\$ 74,374.95	\$ (2,563.65)	\$ (2,563.65)		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 6,423.29	\$ 18,333.37	\$ (10.00)	\$ 254,564.44	\$ 5,404.53		\$ 249,159.91	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 10,000.00	\$ 15,578.64	\$ (321.64)	\$ (321.64)		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 5,196.51	\$ -	\$ 128.52	\$ 21,700.12	\$ 21,700.12		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 69,302.55	\$ -	\$ 76,195.80	\$ 52,474.90	\$ 47,474.90		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 517,809.76	\$ -	\$ 565,571.42	\$ 746,105.83	\$ 336,105.83		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 326,574.34	\$ -	\$ 237,345.53	\$ 319,769.22	\$ 229,769.22		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 114,843.25	\$ 65,000.00	\$ 112,390.70	\$ 78,782.13	\$ 71,782.13		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 196,931.60	\$ -	\$ 168,988.40	\$ 140,149.01	\$ 140,149.01		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 301,663.13	\$ (3,489.71)	\$ 277,003.74	\$ 48,761.56	\$ 48,761.56		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 61,848.00	\$ -	\$ 39,413.04	\$ 237,508.43	\$ 237,508.43		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 2,989,591.14	\$ (0.00)	\$ 2,575,138.66	\$ 3,548,385.67	\$ 2,022,973.35	\$ -	\$ 1,525,412.32	\$ -

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

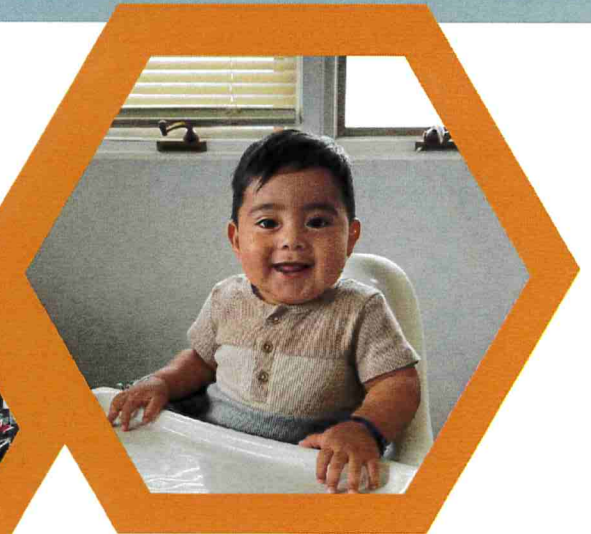
Programs

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
lead poisoning prevention
worksite wellness
opioid prevention
immunization
environmental testing
health check
lifesmiles dental program
radon
covid testing
dental program
dental vaccine
health equity
accredited



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

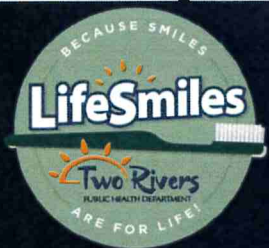


➤ LifeSmiles provides services in preschools, Early/Head Starts, Elementary Schools, and WIC clinics within the Two Rivers Public Health service area.

➤ **Services Provided**

- Oral Screenings
- Dental hygiene kits
- Fluoride Varnish
- Dental Referrals
- Sealants
- 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**

CITY OF ALMA

ALMA RV PARK MANAGEMENT AND MAINTENANCE AGREEMENT

This agreement is made and entered into this 18th day of September, 2024 between the City of Alma, Nebraska, hereinafter the "City" and Leroy Bose and Donna Bose hereinafter referred to as the Contractors.

WHEREAS; the City is in need of management and maintenance services for the City RV Park; and

WHEREAS; the Contractors are willing to provide management and maintenance services for the City RV Park upon the following terms and conditions as set forth below:

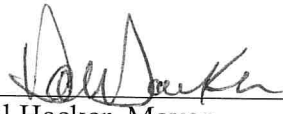
NOW, THEREFORE, it is hereby agreed that Leroy Bose and Donna Bose do hereby contract with the City of Alma, Nebraska to provide management and maintenance services for the City RV Park as follows:

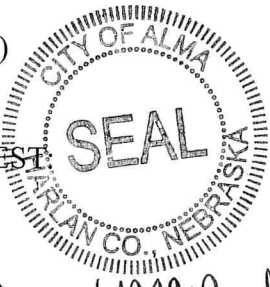
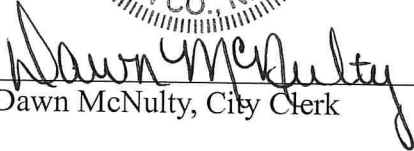
- 1) **TERM OF AGREEMENT:** The term of this agreement will be from April 1, 2025 through October 31, 2025.
- 2) **COMPENSATION:** Contractor will receive \$2,100.00 per month for the months of April through the month of October.
- 3) **MANAGEMENT RESPONSIBILITIES:** The management responsibilities of the Contractor are as follows:
 - a) Check in and park all visitors (36 sites)
 - b) Promote local business
 - c) Be firm in decision making
 - d) Collect and present revenue on the 1st of each week to the City Office
 - e) Participate in completing annual RV Park Budget
 - f) Report to Alma City Administrator or Superintendent
 - g) Pass government inspection each year
- 4) **MAINTENANCE RESPONSIBILITIES:** Contractor's maintenance responsibilities will be as follows:
 - a) Keep RV Park in neat and presentable condition at all times
 - b) Mowing, Spraying, Trimming of Landscape
 - c) Responsible for all electrical and plumbing maintenance
 - d) Maintaining picnic tables
 - e) Contractor will be responsible for mowing/weed eating (mowing area will consist of area inside of light pole line along the walking trail from Jewell

Street east to East Street and south of the Cherry tree line south of South Street), minor maintenance issues and checking and cleaning bathrooms daily. Contractor will have full use of all buildings at the Alma RV Park and will comply with lease agreement DACW41-1-92-244 and supplements (see Attachment "A").

- 5) CITY RESPONSIBILITIES: The City of Alma will be responsible for major maintenance issues (water lines, sewer lines, electrical lines, roads, plumbing, trees and buildings). The City of Alma will be responsible for collecting payments from Seasonal Campers, which are to be paid before the 2025 season starts. The City of Alma will be responsible for payment of utility bills for the Alma RV Park. The City of Alma will be responsible for getting the Alma RV Park ready for the 2025 camping season (which consists of getting water turned on, bathrooms cleaned and ready, and other normal start up duties). The City of Alma will be responsible for winterization of the Alma RV Park and closing the Alma RV Park for the winter of 2024.
- 6) ADDITIONAL SERVICES: If the City of Alma should request any additional services it will be charged on a per occurrence instance, after the City of Alma requests such services and a price is agreed upon.
- 7) 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.
- 8) 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.
- 9) TERMINATION: This Agreement will automatically terminate October 31, 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.
- 10) GENERAL AGREEMENT: This Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.

CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor

(Seal)
ATTEST 

Dawn McNulty, City Clerk

ATTACHMENT "A"
Kansas City District
Seasonal Camping Acceptable Use Criteria

1. Twenty-five percent (25%) of the total campsites within a leased recreation area must be available for first come, first serve campers for stays which fall under the existing 30/60 day camping regulations. Designation of the seasonal camping sites will be coordinated with the area Operations Manager/realty specialist. It is the responsibility of the lessee/concessionaire to maintain records which verify that at least twenty-five percent (25%) of the campsites are available for short-term camping. Seventy-five percent (75%) of total campsites may be made available for seasonal camping. A map is required to be submitted showing seasonal and transient campsites. If a park host/maintenance worker is residing on the leased area those campsites should be identified on the map.
2. Sites designated as seasonal campsites must be used for recreational purposes only. No residential occupancy is permitted.
3. Seasonal campsites may only be occupied from March 1st through November 30th each year. These sites must be vacated during the months of December, January and February each year and may not be used for short term or winter camping during the vacated months.
4. Short term and seasonal campsites must be equal in quality and services with the exception of sewer hookups to ensure that short term campers are afforded campsites which are just as good as the seasonal campers.
5. Seasonal campsites must not be utilized as camper/RV storage areas.
6. Only one camper/RV will be allowed per seasonal camp site. No tent camping is allowed. Guest RV's, tents and vehicles will be required to utilize the campground's transient sites or other facilities.
7. Recreation vehicles (campers/motor homes) must have wheels with serviceable tires attached at all times. Temporary blocking for stability is permissible. Permanent foundations, tie-downs, skirting and ground disturbance to level the RV are prohibited.
8. All sanitary wastes must be deposited at approved RV dump stations or connected to an existing permanent sewage disposal system. The lessee/concessionaire may upgrade or expand their sanitary system to accommodate seasonal camping based upon professional engineered and stamped plans submitted in advance through the local Lake Operations Manager with written approval from the Kansas City District Real Estate Division in accordance with the lease terms. One portable sanitary tank designed for that purpose no larger than 15 gallons may be used while the seasonal campsite is occupied. The portable tank must not be connected to the RV when the seasonal campsite is unoccupied and must be stored completely under the RV.

9. Only the lessee/concessionaire will be allowed to make permanent campground site improvements after obtaining the necessary approvals from the Corps of Engineers.

10. All seasonal campsites must be clean and free of debris, obstructions and all other items, including dog waste, which may degrade the aesthetics of the recreation area. General outside storage, with the exception of small storage tubs and coolers, will not be permitted (includes freezers, refrigerators, storage boxes etc.).

11. Seasonal campsites will be mowed and maintained to the same degree as the short-term campsites.

12. One boat trailer or one personal watercraft (PWC) trailer will be allowed to remain at the seasonal campsite when unoccupied. Additional boats and PWC must be stored in a designated storage area or removed from the recreation area and will not be permitted to remain at the unoccupied seasonal campsite. No vehicle storage, including motorcycles, is allowed at an unoccupied seasonal campsite or a designated storage area.

13. Storage of a utility trailer at a seasonal campsite on days that site is unoccupied is prohibited. Storage of a utility trailer in a designated storage area is prohibited.

14. If Marina/Concession employees are utilizing seasonal campsites for living quarters/overnight stays a signed copy of each contract shall be submitted with the annual report due by March 1st each year. The contract should list the duties to be performed by the employee, length of stay of the contract, campsite number and vehicle license number. Seasonal campsites used by employees are to be vacated at the end of the contract period and are prohibited to be occupied during the months of non-occupancy or December, January and February.

15. Option for Lessees: One off highway vehicle (OHV), including golf carts, will be allowed to remain at the seasonal campsite when unoccupied unless storage is prohibited by the lease manager (park board or concessionaire). The OHV must be registered, insured, equipped and operated in accordance with the appropriate County or State laws. In addition, all operators of such vehicles must have one of the following: a valid state driver's license, learner's permit or OHV safety certificate as required by each State.

Acceptable Use Criteria

Allowed

- Camper/motor home (must be mobile with serviceable wheels at all times)
- Decorative fencing, flower pots, bird houses and bird feeders provided they are removed by November 30th or before the closing of the seasonal camping season.
- Portable entrance steps (including the top and bottom landings) no wider than 4 feet or longer than 6 feet.
- Storage tubs and coolers no larger than 50 gallons in size (must be kept stored in or under RV or on trailer hitch storage racks when not in use).

- Portable barbecue grill (1).
- Portable skirting (vinyl or plastic tarp type that buttons to the bottom of the recreation vehicle and is so designed for that vehicle).
- Portable propane fryer (1).
- Portable recreation vehicle (RV) propane bottles should be anchored to the RV and properly tied so that they do not fall over. A maximum of two (2) 40 lb. propane cylinders are allowed.
- Portable satellite dish (1).
- Push lawn mower (must be kept stored behind or under camper when not in use).
- Firewood (maximum 1/2 cord of wood allowed, neatly stacked. No wood pallets may be burned or stored).
- Fire ring (1) (only firewood may be burned and no trash burning is permitted)
- Mini yard light fixtures, pet leashes, children's toys, rope lights, flags, bicycles, lawn furniture/decorations, outdoor rugs (1) with a maximum size of 8' x 11', portable tables, screen tents and torches (must be removed and stored in or under RV when site is unoccupied)
- Portable plastic potable water tank not to exceed 50 gallons (1) (must be kept stored in or under RV when site is unoccupied)

Not Allowed

- Gardens.
- Storage sheds/storage units.
- Exterior freezers/refrigerators.
- Clothes lines
- Decks.
- Dog pens/kennels.
- Patio.
- Sidewalks/walkways.
- Porches.
- Camper/motor home skirting/foundations.
- Wood or plastic pallets.
- Gasoline containers when site is unoccupied.
- Tiki bars or other bar type facilities.
- Sinks for cleaning fish
- Permanent trailer/motor home or any other recreational vehicle form of skirting to include all types of styro-foam, wood pallets, plywood or any other permanent form of foundation fixed or on the ground is prohibited.
- Propane tanks set by a company and detached from the RV camping unit.

All decisions regarding approving or denying activities, uses and improvements not listed in the Acceptable Use Criteria will be made by the Corps of Engineers.

I bid to do the
cleaning job for the city
of Alma at \$650/month
plus \$25/week extra for
ballfield concessions & bathrooms
for summer months. For any
extra cleaning required after
building usage, I will charge
\$18/hour.

Monthly Rate = \$650/month

Hourly Rate = \$18/hour

Summer = \$25/week extra

Jeff Lynch

920-0914

City of Alma

Per Exhibit A, Caretaker Duties, I respectfully enter a bid of \$1,000 per month.

Thank you for your consideration.

A handwritten signature in black ink that reads "Ann Schroder". The signature is written in a cursive style with a large initial "A" and a long, sweeping underline.

Ann Schroder
P.O. Box 842
Alma NE 68920
308-920-0385

ORDINANCE NO. 2024-009

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO ESTABLISH THE SALARIES OF MUNICIPAL EMPLOYEES; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES TO THE CONTRARY; AND TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

SECTION 1. That, pursuant to the requirement of the Alma Municipal Code, the wages paid to the City of Alma's Municipal employees for the period of October 1, 2024 through September 30, 2025 are as set forth in EXHIBIT "A" attached hereto and incorporated herein by reference.

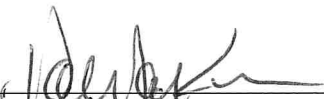
SECTION 2. Any other Ordinance or parts of Ordinances passed and approved prior to passage, approval, and publication or posting of this Ordinance, in conflict with the provisions of this Ordinance, are hereby repealed.

SECTION 3. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this 18th day of September, 2024.



CITY OF ALMA, NEBRASKA

By: 
Hal Hacker, Mayor

ATTEST:


Dawn McNulty, City Clerk

EXHIBIT "A"

CITY OF ALMA

FULL TIME WAGE SCHEDULE

<u>JOB CLASSIFICATION</u>	<u>SALARY RANGE</u>
City Administrator	37,000 – 100,000
City Treasurer	24,000 – 66,000
City Clerk	22,000 – 45,000
Utility Superintendent & Other Dept. Super.	33,000 – 77,000
Gas Superintendent	33,000 – 64,000
Water Superintendent	33,000 – 64,000
Wastewater/Street Superintendent	33,000 – 64,000
Sanitation Superintendent	28,000 – 57,000
Utility Floater	21,000 – 44,000
Golf Groundskeeper	60,677.72
Library Director	41,889.43

PART-TIME WAGE SCHEDULE

<u>JOB CLASSIFICATION</u>	<u>WAGE/HOURLY RATE/RANGE</u>
Mayor	3,000.00
Council Members (4)	2,600.00
Zoning Administrator	1,300.00
Golf Clubhouse Managers (2)	6,000 – 10,200
Golf Bartenders	8.00 – 9.00
Golf Janitorial	13.00 – 20.00
Grounds Caretakers (2)	9.00 – 15.00
Library Aids (2)	10.00 – 10.50

POOL WAGE SCHEDULE

<u>JOB CLASSIFICATION</u>	<u>HOURLY RATE</u>
Pool Co-Managers	20.00
Swim Team Coach	13.00
Assistant Swim Team Coach	9.50
Lifeguard – 1 st year	10.00
Lifeguard – 2 nd year	12.50
Lifeguard – 3 rd year	12.75

Pool Co-Managers, Swim Team Coach, Asst Swim Team Coach - 2% increase each subsequent year
3rd year Lifeguards and after – \$0.25 increase each subsequent year

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 _____

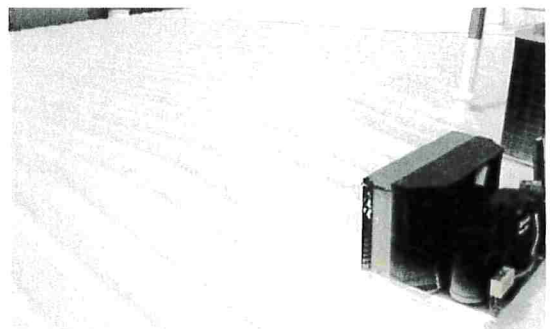
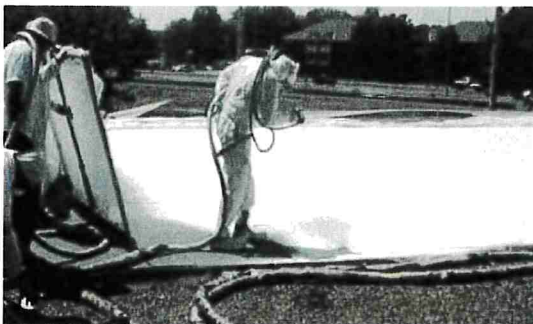
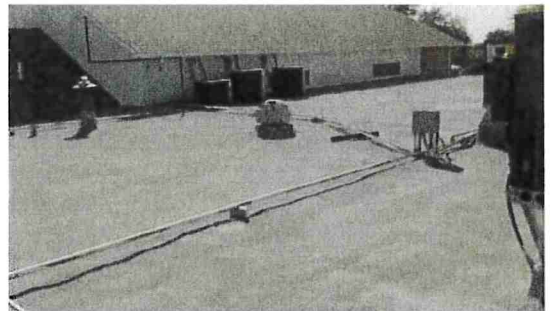
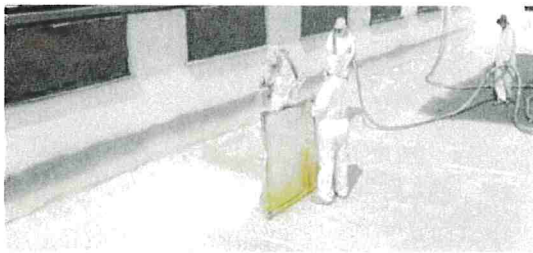
Contractor _____

The Tillotson Spray Foam System

Flat or Metal Roofs

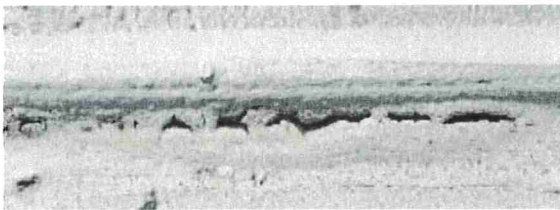
Insulation/Waterproofing

- **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

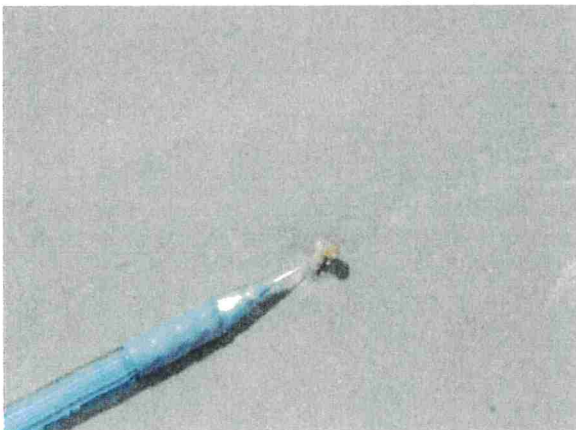
- Use inferior coatings



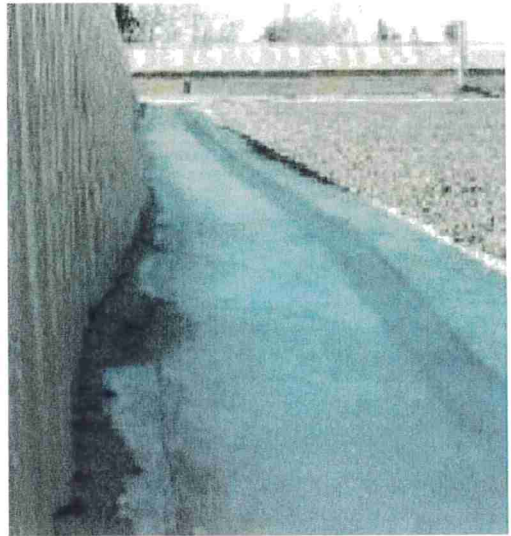
- Single ply's can blow off



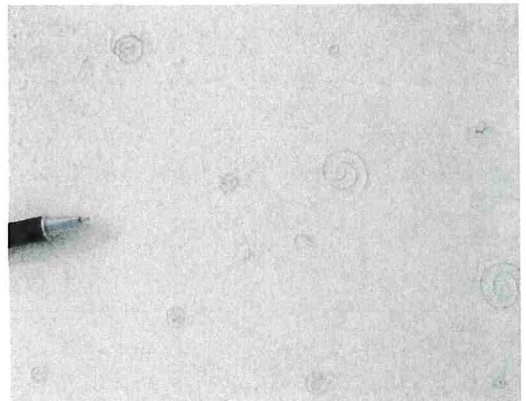
- Screws can back out from single-ply roofs



- EPDMs shrink

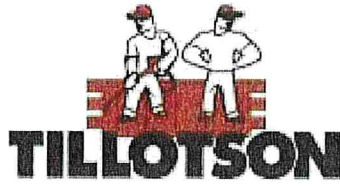


- Single ply's are prone to hail damage



- 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.

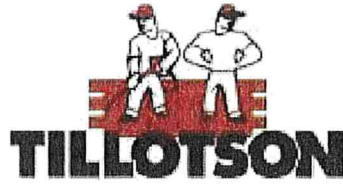
Courtesy of Fair Market Valuations

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.

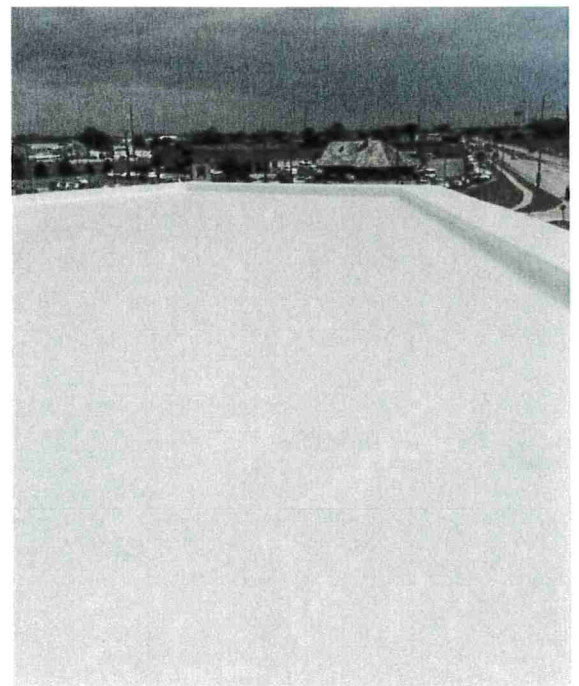
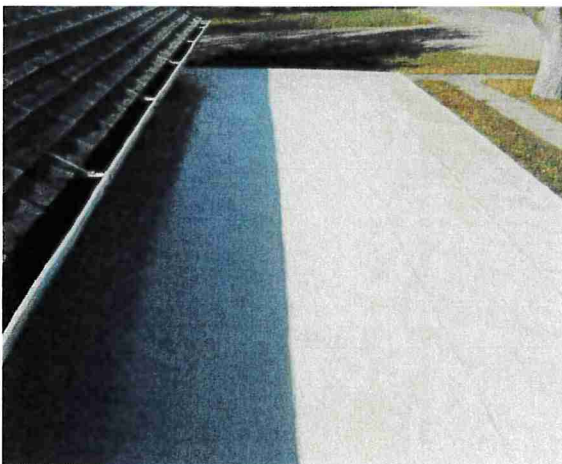
References: If a company wants the business, they should be able to provide a list of references dating back at least 3 years (the longer the better). The references should give names, dates, and location of jobs completed. This allows you to do some fact checking on your own to ensure the company is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

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

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

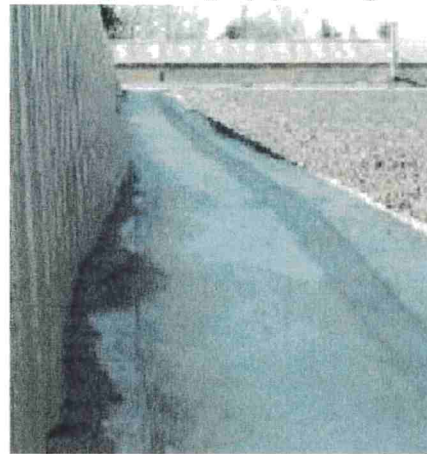


Other Single-Ply Systems:

- Can blow off



- Shrinkage of Single ply roofing



- 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



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.

URETHANE ROOF COATINGS

Polyurethane coatings are solvent based coatings that are highly durable and typically have a higher tensile strength when compared to acrylics.

- Neogard's aliphatic urethane coating is a very strong and durable coating that performs well under harsh conditions. It carries a 10 year warranty but 15 year warranties are available.

This coating, while being more expensive per square foot, is necessary when dealing with specific applications:

PONDING WATER

Good roof practice recommends no ponding water, however, small bird baths are typical on most low slope roofs. Since acrylic coatings are more susceptible to damage from ponding water and can peel or come loose from the roof surface when allowed to sit under water for extended periods of time, urethane coatings are a good option when this condition is present.

IMPACT DAMAGE

Urethanes typically have a higher tensile strength than acrylics which make them more resistant to damage from impact such as hail, falling objects, etc. This factor is more important to consider when the coating is going to be applied over a spray foam roof system than over a metal or wood surface.

CHEMICAL RESISTANCE

In areas where chemicals or grease are present, such as restaurants or industrial settings, urethanes are able to withstand the harsh conditions that these elements cause.

Urethane coatings, while being stronger and able to withstand harsher elements, tend to weather faster and will need to be recoated sooner than acrylics or silicones.

SILICONE ROOF COATINGS

Silicone coatings are typically moisture curing, high solids, solvent- based formulations. It is a highly elastic material that provides excellent adhesion to the existing surface.

Advantages:

1. Highly elastic material and has excellent adhesion.
2. Long life expectancy with high resistance to weathering.
3. Works well where there is ponding water.

Disadvantages:

1. Higher cost compared to acrylic coating.
2. Attracts dirt so the roof doesn't stay clean as long and some reflectivity is lost.
3. Other coatings cannot be applied over silicone so you must always use silicone when recoating. Different silicone coatings may not adhere well to each other.
4. The softness of cured silicone has modest resistance to foot traffic and physical abuse compared to acrylic or urethane coatings.

Silicones provide good weather resistance and rarely become hard or brittle. Silicone coatings perform well in areas of ponding water and also provide excellent ultraviolet protection in extreme temperatures and harsh environments and can resist oxidation. Silicone coatings demonstrate excellent weather resistance, good water resistance, and good elongation with the low tensile strength to be relatively soft in the cured film. The relative softness in the cured film tends to pick up dirt over time and has modest resistance to foot traffic and physical abuse.

We provide these coating options in order to meet the various conditional and financial needs of our customers. If more information is needed on any of these options or if there are any questions that we can answer, please visit our website or contact us directly.



8000 Fletcher Ave. Ste 100
Lincoln, NE 68507
402-466-7038
877-855-2944

www.trusttillotson.com

715 Huron Dr.
Kearney, NE 68847
308-234-6685
800-643-5731

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



Contract #30159 - 37261

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 FOAM system using Evercoat HT coating.

1. Power wash specified area.
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 entire 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 IIT 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 the 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: Fifty Two Thousand Fourteen dollars \$52,014.00

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: \$26,007.00 dollars
Date Paid:

2nd Payment: \$26,007.00 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



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



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





Roof Service Agreement

This Agreement is for Service Only and gives Tillotson Enterprises, Inc. (TEI) permission to do work to stop leaks and do preventive maintenance to client's property.

- Work will be billed at \$150/ man-hour and cost of materials plus 15% with a minimum charge of \$400.
- Billable time starts when the crew (usually two people) leaves the shop and ends when the crew is back to the shop or clocks into another project.
 - Example one hour x two people = \$300 for labor only
 - Example material cost is \$50 x 15% markup = \$57.50
 - In this example, you would still be charged \$400
- 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.
- If repairs are above dollar amount approved and additional costs are not immediately approved which causes an additional trip, the cost for labor and material for the first trip will still be billed for the approved contract amount below.
- If costs are beyond the above approved dollar amount, TEI will submit a scope of work to the Owner with an estimated cost of labor plus material, with a "not to exceed" dollar amount.
- Roof repairs are just that - "repairs" - and should not be considered as work completed under any type of warranty. These repairs are to extend the life of the roof system or fix an active leak. If a repair to stop a leak does not work, then the repair work will be evaluated for further action.
- 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.
- 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
 - E. Emergency Repair Services (after normal work hours 8-5 M-F, holidays & weekends) are billed at \$180/ man-hour (2-man crew) plus 15% mark up on materials used.

What are Roof Repairs?

Roof repairs are not intended to return a roof back to a new condition but repairing a roof will help extend the time interval between roof replacements. Roof repairs should be made if the repairs can prevent, reduce, or eliminate water from entering the roof system.

Two reasons for performing repairs:

1. A leaky roof needs immediate attention to prevent damage to insulation, flooring, walls, etc...
2. Preventive repairs, being proactive versus reactive, which will extend the life cycle of a roof system. A roof inspection can help find issues which can be repaired preventatively.

Limitations on repairs for a leaky roof: Some of the most likely causes of leaks come from penetrations flashing (vents, stacks, AC, etc...). Leaks can be difficult to find and sometimes more than one attempt may be necessary to solve the

leak. If more than two attempts are made and the water is still coming in, the roof will then be water tested to find the source of the leak. The cost of water testing is a billable expense, along with the costs for the third repair.

Repairs are not considered as a warrantable or "leak-free fix", however, if the repair does not fix the leak within a 90-day period due to a product defect or an obvious flaw in workmanship, the repair will not be charged to the client.

Also, it may need to be mentioned that condensation can appear to be a leak in a roof system. Especially after an active leak is fixed. Wet insulation from the leak area can remain wet and therefore the roof deck in this area is not properly insulated. During periods where it gets cold then warms up, or times of high humidity can cause condensation against roof decks. This is especially true with metal roof decking where the insulation has a vapor retarder on the insulation. If condensation is determined to be the cause of the ongoing leak issue, the wet insulation will need to be removed and replaced to solve this condensation problem. Condensation can be determined by exposing the decking and looking for water droplets or some call them, "sweat beads". This looks like a cold glass on a warm, humid summer day.

Finally, in certain cases like repairs on metal roofs around skylights, hoods, stacks, etc.... where water sits or ice and snow build up, more frequent repairs may be needed, or a more costly repair could be suggested.

This Agreement contains the entire Agreement between the parties with respect to the subject matter contained herein. This Agreement may not be amended except in writing, signed by both parties herein. Any liability of TILLOTSON ENTERPRISES, INC. to the Owner arising out of the performance of this Agreement by TILLOTSON ENTERPRISES, INC. shall be limited to a dollar amount not to exceed the total compensation paid to TILLOTSON ENTERPRISES, INC. under this Agreement.

THERE ARE NO WARRANTIES EITHER EXPRESSED OR IMPLIED. INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY WHICH EXTEND BEYOND THE FACE HEREOF. TILLOTSON ENTERPRISES, INC. SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR DAMAGE TO THE BUILDING OR ITS CONTENTS UNDER ANY THEORY OF LAW.

OWNER SIGNATURE: _____ DATE: _____

RECEIVED BY TILLOTSON ENTERPRISES: _____ DATE: _____

If owner wants to make a standard already agreed upon, "not to exceed" fixed dollar amount at inspection time, fill in the blank below of what dollar amount you agree can be charge without getting signed approval. By doing this you can speed up time and cost of labor going to do the repair. Inspectors will be instructed to take pictures of repairs before and after repairs so you can see what you paid for.

I authorize repairs up to _____ dollars that can be made without my approval.

* Most repairs depending on travel time run from \$500-\$2,500

OWNER SIGNATURE _____ DATE _____

PURPOSE STATEMENT – *To provide excellent service and products while continuing to grow our company which will enable us to care for our customers and employees in a way that honors God.*

CORE VALUES – *Teamwork, Excellence and Integrity*



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: _____



312 West Hwy 30 - Elm Creek, NE 68836
 1.877.423.0165
 Free Estimates - Fully Insured

CONTRACT #

www.completeroofigne.com

SUBMITTED TO	PHONE	DATE
City of Alma		9/4/24
STREET		
614 Main Street		
CITY/STATE/ZIP		
Alma/NE		
COMPLETE REP	PHONE #	
Jesse Spangler	308-920-0497	

SCOPE OF PROJECT:

- Remove and Replace existing shingles with Malarkey Highlander Class 3 impact rated shingles
- Remove and replace all drip edge and gutter apron
- Remove and replace all boots and vents
- Install ice and water on eaves of building
- Full deck inspection
- 3 year labor warrantee

- Malarkey Vista 4 IR - \$1,470
- Malarkey Pro Warranty- \$1,000
- Malarkey Emerald Premium Warranty - \$1,900

We hereby propose to furnish labor and materials, complete in accordance with the above specifications, for the sum of:
\$22,295 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 Complete Roofing and Remodeling, LLC 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.
 By signing this document, both parties knowingly enter into a legally binding contractual agreement in aforementioned description and enforceable through a court of law.

Accepted: _____ Date: _____

Client Signature: _____ Rep Signature: _____



AND SHEET METAL CO., INC.

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

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

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.

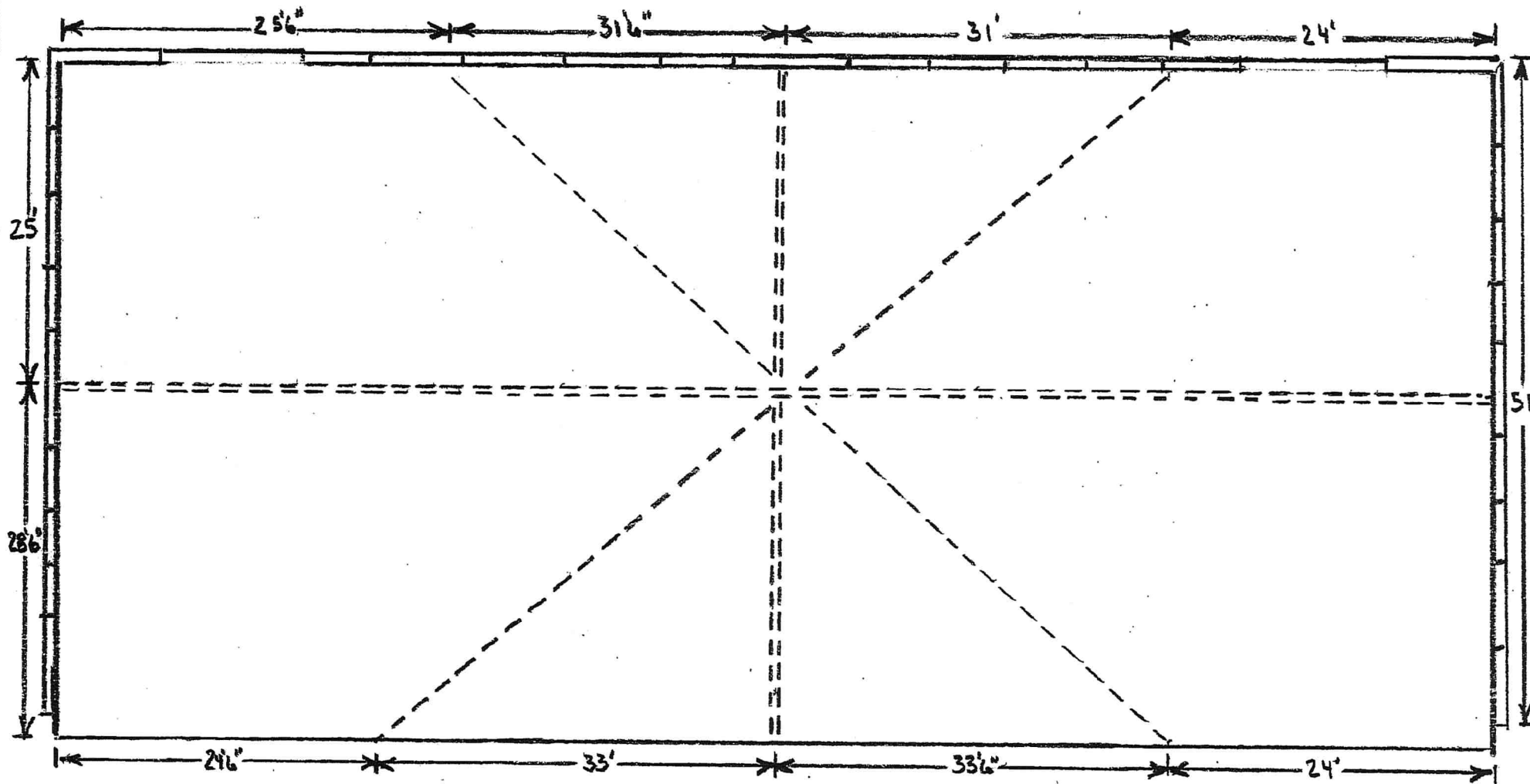
The Mid-West Roofing and Sheet Metal Co. has installed roofs in many, many different towns and cities across the United States, but the next time you are in our home town of Kearney, NE and drive down 2nd Ave. off of I-80, know that the following businesses are enjoying worry free, energy efficient protection 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 Eastown 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...

Quality Workmanshpt - Exceptional Service - Unparalleled Experience and "The World's Best Roof"



=== Denotes Ridge
 --- Denotes Valleys

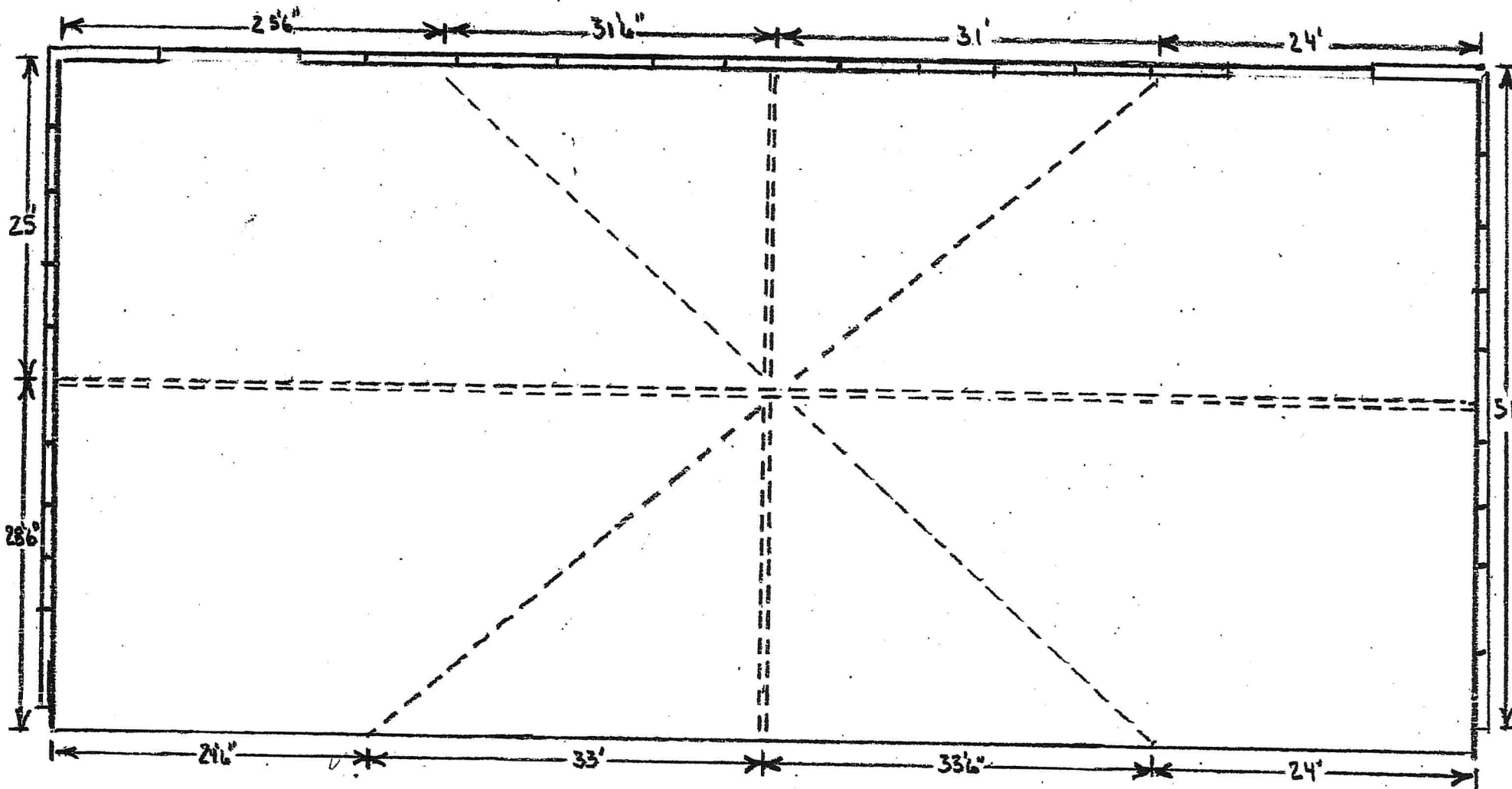
**MID
 WEST**
 Roofing
 AND SHEET METAL CO., INC.

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

525 Avenue M • Kearney, NE 68847

Date to Return 2-11-23
 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.



=== 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



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

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

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.

Quality Workmanship - Exceptional Service - Unparalleled Experience and "The World's Best Roof"



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.

Quality Workmanship - Exceptional Service - Unparalleled Experience and "The World's Best Roof"



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

	PHONE	DATE
City of Alma/ Auditorium roof		9/4/24
STREET		
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 Hail Board 1/2' ***** See additional Cost
- Spartan Roofing will work with _____ on the logistics of materials and parking

Hail 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: