

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, January 8th, 2025, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meetings 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 — January 8, 2025

- MINUTES - Council to approve Minutes of December 18th, 2024, Regular Council Meeting,
- PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 12-19-2024 through 01-08-2025.
- TREASURER'S REPORT - Council to review and discuss City's finances.
- DISCUSS/APPROVE- Speed limit signs.
- DISCUSS/APPROVE- Auditorium Roofing bids.
- DISCUSS/APPROVE-

City Administrator Report;

- 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 January 3, 2025, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). —Janet Dietz, City Clerk

MINUTE RECORD FOR CITY OF ALMA

REGULAR COUNCIL MEETING

December 18, 2024

The City Council of the City of Alma, NE, met in regular session at the Office of the City Clerk on the 18th day of December 2024 at 5:30 pm, in a publicly convened session, the same being open to the public and having been preceded by posting a copy of the Notice along with the agenda in three public places in the City. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public, Council President Larry Casper advised the public that the Open Meeting Act was posted on the east wall of the meeting room. Council President Larry Casper convened the meeting, the following Council Members were present; Larry Casper, Joel Wheeler and Dyann Collins. Also attending were City Clerk Janet Dietz, City Treasurer Tashia Butterfield, City Administrator Steve Ardiana, City Superintendent Russ Pfeil, absent were Tom Moulton and Mayor Hal Haeker. Motion to determine this meeting as previously publicized, duly convened and in open session made by Wheeler, second by Collins with no further discussion upon the motion made, and upon roll call vote, the following voted yes, Wheeler, Collins, and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to approve the minutes of the December 4th Regular Council meeting. Motion made by Collins, second by Casper, Councilman Wheeler abstained. (had not taken oath of office) to approve the minutes of December 4th, 2024, as written. There being no further discussion upon the motion, and upon roll call vote, the following vote yes, Collins, and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to approve the minutes of the December 4th Reorganizational meeting. Motion made by Wheeler, second by Collins to approve the minutes of December 4th Reorganizational meeting as written. There being no further discussion upon the motion and upon roll call vote, the following voted yes, Wheeler, Collins, and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to approve the payment of claims for the period of 12-05-2024 through 12-18-2024 for a total of \$ 116,312.86. City Treasurer Tashia Butterfield discussed airport repairs, sanitation truck repairs, EFT payments. Motion made by Collins, second by Wheeler to approve the claims as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Collins, Wheeler, and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to approve the Treasures report. City Treasurer discussed interest payments and recreation fund transfer. Motion made by Wheeler, second by Collins to accept the Treasure's report as presented. There being no further discussion upon the motion made and upon roll call vote the following voted yes, Wheeler, Collins, and Casper. Voting no none. Motion carried.

Jeremy Eschliman from Two River Health Dept was unable to attend.

Council President Larry Casper opened the floor to discuss/approve changing the January 1st meeting to January 8th, 2025, at 5:30 pm. (meeting would fall on New Year's Day) Motion made by Wheeler second by Collins to move the meeting to January 8th at 5:30 pm. There being no further discussion upon the motion made and upon roll call votes the following voted yes, Wheeler, Collins and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to discuss/approve changing the second meeting to January 22, 2025, at 5:30 pm. Motion made by Collins second by Wheeler to move the meeting to January 22, 2025 at 5:30pm. There being no further discussion upon the motion made and upon roll call vote the following voted yes, Collins, Wheeler and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to discuss/approve Viaero Fiber Networks request for a permit for placement of buried fiber optic communications to be routed within the City of Alma right of way at the following locations, From Hwy 183, along the north side of 7th Ave crossing over to the south side using existing right of way and easements. Motion made by Wheeler, second by Collins to approve. There being no further discussion upon the motion made and upon roll call vote the following voted yes, Wheeler, Collins and Casper. Voting no none. Motion carried.

Council President Larry Casper opened the floor to discuss/approve the City Auditorium Grant Funding with the Nebraska Dept. of Economic Development Rural Community Recovery Program, Contract #23-RCRP-032, Resolution 5-2025.

Discussion was held on acceptance of the grant funds, spending requirements, future improvements, and renovations. Motion made by Collins, to accept the Grant, Resolution 5-2025, second by Wheeler. There being no further discussion upon the motion made and upon roll call vote the following voted yes, Collins, Wheeler and Casper. Voting no none. Motion carried.

Motion to adjourn by Collins second by Wheeler. No further discussion upon the motion made the following voted yes. Collins, Wheeler, and Casper. Voting no none. Meeting adjourned at 6:07pm

Larry Casper , Council President

I the undersigned Clerk hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in foregoing proceedings were contained in the Agenda for the meeting, kept currently 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 reproduced material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were written form and available for public inspection with in 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 of said meeting and all the subjects to be discussed at said meeting.

Janet Dietz, City Clerk

City of Alma Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Aaron Herring.							
	Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	20.25
	Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	20.25
	Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Depart	20.24
Total Aaron Herring.							60.74
Alma Auto Parts							
	Bill	01/06/2025	01/08/2025	chain link	20.1200 · Repairs & Maint. Equipment	Airport Fund	4.71
Total Alma Auto Parts							4.71
Alma Golf Course							
	Bill	01/02/2025	01/08/2025	fundraiser reimbursement 12/31/24	20.1150 · Miscellaneous Other Expense	Golf Fund	2,325.00
	Bill	12/26/2024	12/26/2024	Budgeted Transfer of Funds	70.5500 · Transfers Out	General Fund	15,000.00
Total Alma Golf Course							17,325.00
Alma Public School							
	Bill	12/20/2024	01/08/2025	Short Stop-Pronto	20.1135 · Liquor & Tobacco License	General Fund	10.00
	Bill	12/20/2024	01/08/2025	Hogeland Market	20.1135 · Liquor & Tobacco License	General Fund	10.00
	Bill	12/20/2024	01/08/2025	Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	10.00
Total Alma Public School							30.00
Alpha Utility LLC							
	Bill	12/19/2024	01/08/2025	gas line installation at 808 W 3rd	20.1120 · Line Maintenance	Gas Utility Department	800.00
Total Alpha Utility LLC							800.00
Amazon Business							
	Bill	01/01/2025	01/08/2025	vacuum hose replacement - order 1'	30.1120 · Supplies	Golf Fund	45.99
	Bill	01/01/2025	01/08/2025	toilet wand refills - order 112-878199	30.1120 · Supplies	Golf Fund	17.99
	Bill	01/01/2025	01/08/2025	candy - order 112-8781991-2427441	30.1120 · Supplies	General Fund	68.48
	Bill	01/01/2025	01/08/2025	file organizers, monthly planner - ord	30.1090 · Office Supplies	General Fund	71.27
	Bill	01/01/2025	01/08/2025	batteries - order 111-9327877-68002	30.1120 · Supplies	General Fund	12.86
	Bill	01/01/2025	01/08/2025	safes - order 111-9327877-6800248	30.1120 · Supplies	General Fund	803.28
	Bill	01/01/2025	01/08/2025	key lock box - order 111-9327877-68	30.1120 · Supplies	General Fund	69.00
Total Amazon Business							1,088.87
AWSI							
	Bill	12/27/2024	01/08/2025	DOT Follow up-Bowde 12/18/24	20.1155 · Other Professional Fees	Sanitation Department	44.86
Total AWSI							44.86

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Brandon & Tara Fischer						
Bill	01/02/2025	01/08/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Department	20.00
Total Brandon & Tara Fischer						20.00
Broken Bar C Electric, LLC						
Bill	12/19/2024	01/08/2025	installation of well heater	20.1220 · Repairs & Maint. Wells	Water Utility Department	948.56
Total Broken Bar C Electric, LLC						948.56
CEI, Inc						
Bill	10/15/2024	01/08/2025	Security Camera reset and update -	20.1200 · Repairs & Maint. Equipment	Community Buildings Dep	253.60
Total CEI, Inc						253.60
Chesterman Company-glf						
Bill	12/18/2024	01/08/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	115.00
Total Chesterman Company-glf						115.00
CHS Agri Service - taxable						
Bill	12/23/2024	01/08/2025	Unleaded 25.655 gal @ \$2.649	20.1060 · Fuel & Oil	Gas Utility Department	67.96
Total CHS Agri Service - taxable						67.96
CHS Agri Service Center-golf						
Bill	12/18/2024	01/08/2025	Unleaded 25.000 Gal @ \$3.204	20.1060 · Fuel & Oil	Golf Fund	80.10
Bill	12/18/2024	01/08/2025	Ruby Fieldmaster 32.000 Gal @ \$2.875	20.1060 · Fuel & Oil	Golf Fund	92.41
Total CHS Agri Service Center-golf						172.51
CHS Agri Service Center-gov't						
Credit	01/06/2025		December Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(8.76)
Bill	12/13/2024	01/08/2025	Roadmaster 49.730 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	161.57
Bill	12/06/2024	01/08/2025	Roadmaster 66.329 gal @ \$3.329	20.1060 · Fuel & Oil	Sanitation Department	222.61
Bill	12/20/2024	01/08/2025	Roadmaster 65.558 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	213.00
Bill	12/06/2024	01/08/2025	Unleaded 22.894 gal @ \$2.649	20.1060 · Fuel & Oil	Sanitation Department	60.65
Bill	12/31/2024	01/08/2025	Roadmaster 67.715 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	220.01
Total CHS Agri Service Center-gov't						869.08
City Alma Utilities						
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	382.59
Bill	12/24/2024	01/08/2025	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings Dep	53.45
Bill	12/24/2024	01/08/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Depart	34.00
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Johnson Cente	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	51.43
Bill	12/24/2024	01/08/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings Dep	99.93

City of Alma
Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	245.85
Bill	12/24/2024	01/08/2025	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	12/24/2024	01/08/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	12/24/2024	01/08/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail Dep	7.99
Bill	12/24/2024	01/08/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	21.50
Bill	12/24/2024	01/08/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	12/24/2024	01/08/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	814.36
Bill	12/24/2024	01/08/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	12/24/2024	01/08/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						1,865.53
City of Alma						
Bill	01/07/2025	01/08/2025	Dec Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	587.78
Total City of Alma						587.78
City of Alma Utilities-Glf						
Bill	12/24/2024	01/08/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	429.49
Bill	12/24/2024	01/08/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20
Total City of Alma Utilities-Glf						551.69
City of Holdrege						
Bill	12/17/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	352.52
Bill	12/20/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	276.62
Bill	12/24/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	299.62
Bill	12/27/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	224.18
Bill	12/31/2024	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	345.62
Bill	01/03/2025	01/08/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	253.16
Total City of Holdrege						1,751.72
Cornhusker State Industries						
Bill	12/17/2024	01/08/2025	Name plates - Joel Wheeler	30.1090 · Office Supplies	General Fund	9.25
Total Cornhusker State Industries						9.25
Curly's Radiator Service						
Bill	12/03/2024	01/08/2025	replace trash truck radiator	20.1200 · Repairs & Maint. Equipment	Sanitation Department	897.00
Total Curly's Radiator Service						897.00

City of Alma Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Diamond Exterminating, Inc.						
Bill	01/03/2025	01/08/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings Dep	50.00
Bill	01/03/2025	01/08/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	01/03/2025	01/08/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Total Diamond Exterminating, Inc.						150.00
Duncan, Walker, Schenker & Daake						
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	General Fund	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Gas Utility Department	291.66
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Street Department	291.66
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Water Utility Department	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Wastewater Utility Depart	291.67
Bill	01/07/2025	01/08/2025	Legal Services - December 2024	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
First National Bank Omaha-CC 5410						
Bill	12/04/2024	01/08/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	63.50
Bill	12/13/2024	01/08/2025	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	12/16/2024	01/08/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19
Total First National Bank Omaha-CC 5410						182.68
First National Bank Omaha-CC 5623						
Bill	12/03/2024	01/08/2025	Amazon-DVDs - order 111-3841725	30.1130 · Videos	Library Department	79.86
Bill	12/03/2024	01/08/2025	Amazon-light bulbs, calendar, greetin	30.1120 · Supplies	Library Department	51.14
Bill	12/04/2024	01/08/2025	Amazon-books - order 112-2598513	30.1020 · Books - Restricted	Library Department	14.58
Bill	12/06/2024	01/08/2025	Amazon-tackle - order 112-6647146	30.1120 · Supplies	Library Department	13.85
Bill	12/16/2024	01/08/2025	Amazon-books - order 112-6818923	30.1020 · Books - Restricted	Library Department	160.01
Bill	12/19/2024	01/08/2025	Amazon-DVDs - order 114-7643978	30.1130 · Videos	Library Department	47.90
Bill	12/19/2024	01/08/2025	Amazon-storge bags, brass fastener	30.1120 · Supplies	Library Department	41.32
Bill	12/19/2024	01/08/2025	Amazon-books - order 112-3660617	30.1020 · Books - Restricted	Library Department	43.86
Total First National Bank Omaha-CC 5623						452.52
Frontier						
Bill	12/30/2024	01/08/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	114.48
Bill	01/01/2025	01/08/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	114.48
Bill	01/01/2025	01/08/2025	City Office	20.1240 · Telephone Expense	General Fund	126.07
Total Frontier						355.03

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Airport						
Bill	01/01/2025	01/08/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	216.12
Bill	01/01/2025	01/08/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	156.35
Bill	01/01/2025	01/08/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						471.14
Frontier - Pool						
Bill	01/01/2025	01/08/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	98.11
Total Frontier - Pool						98.11
Frontier - Sirens						
Bill	12/31/2024	01/08/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	12/31/2024	01/08/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	12/31/2024	01/08/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Depart	67.17
Total Frontier - Sirens						104.07
Frontier - Water Tower						
Bill	01/01/2025	01/08/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	75.07
Total Frontier - Water Tower						75.07
Harlan County						
Bill	01/01/2025	01/08/2025	Law Enforcement-Jan	20.1020 · Contractual Services	Police Protection Depart	3,468.00
Total Harlan County						3,468.00
Hogeland's Market-47						
Bill	12/28/2024	01/08/2025	OJ, half & half	30.1042 · Purchases Beverages	Golf Fund	19.66
Bill	12/28/2024	01/08/2025	tomatoes, cranberries, limes	30.1044 · Purchases Food	Golf Fund	9.07
Bill	12/23/2024	01/08/2025	cranberry juice, lime juice	30.1042 · Purchases Beverages	Golf Fund	12.47
Bill	12/23/2024	01/08/2025	limes	30.1044 · Purchases Food	Golf Fund	1.16
Total Hogeland's Market-47						42.36
Hometown Leasing						
Bill	12/24/2024	01/08/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
John & Megan Paulsen						
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	21.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	21.25
Bill	12/24/2024	01/08/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Depart	21.24
Total John & Megan Paulsen						63.74
Lakeview K-Lawn Service						
Bill	12/15/2024	01/08/2025	Johnson Center Lawn Service	20.1210 · Repairs & Maint. Grounds	Community Buildings Dep	402.04
Total Lakeview K-Lawn Service						402.04
Menards - Kearney						
Bill	12/21/2024	01/08/2025	pipe, couplings, other supplies	20.1120 · Line Maintenance	Gas Utility Department	30.59
Total Menards - Kearney						30.59
Municipal Supply Inc. of Nebraska						
Bill	12/19/2024	01/08/2025	line supplies - repair clamp	20.1120 · Line Maintenance	Water Utility Department	216.10
Total Municipal Supply Inc. of Nebraska						216.10
Nebraska Licensed Beverage Association						
Bill	01/07/2025	01/08/2025	Annual Dues 2025	20.1035 · Dues & Fees	Golf Fund	200.00
Total Nebraska Licensed Beverage Association						200.00
Nebraska Public Health Environmental Lab						
Bill	12/17/2024	01/08/2025	Coliform, Fluoride	20.1280 · Water Testing	Water Utility Department	48.00
Total Nebraska Public Health Environmental Lab						48.00
Nebraska Public Power District, Gvt-3						
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Water Utility Department	557.45
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Wastewater Utility Depart	156.63
Bill	12/20/2024	01/08/2025	11-20-24 thru 12-18-24	20.1040 · Electric Expense	Wastewater Utility Depart	400.06
Total Nebraska Public Power District, Gvt-3						1,114.14
One Call Concepts, Inc.						
Bill	12/31/2024	01/08/2025	7 Locates	20.1035 · Dues & Fees	Water Utility Department	2.80
Bill	12/31/2024	01/08/2025	7 Locates	20.1035 · Dues & Fees	Gas Utility Department	2.80
Total One Call Concepts, Inc.						5.60
Pinpoint-Aud						
Bill	01/01/2025	01/08/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildings Dep	67.98
Total Pinpoint-Aud						67.98

City of Alma
Unpaid Claims by Vendor
December 19, 2024 thru January 8, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Gen							
	Bill	01/01/2025	01/08/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen							102.98
Pinpoint-Glf							
	Bill	01/01/2025	01/08/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.92
	Bill	01/01/2025	01/08/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.90
Pinpoint-Library							
	Bill	01/01/2025	01/08/2025	Telephone expense - Jan	20.1240 · Telephone Expense	Library Department	105.92
Total Pinpoint-Library							105.92
Pinpoint-Pool							
	Bill	01/01/2025	01/08/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool							44.99
Raven Tech LLC							
	Bill	12/23/2024	01/08/2025	Ajax door contact payment	20.1200 · Repairs & Maint. Equipment	Golf Fund	47.80
Total Raven Tech LLC							47.80
SoniClear / Trio Systems, LLC							
	Bill	01/02/2025	01/08/2025	Meeting Recorder Support Renewal	20.1025 · Computer Services & Software	General Fund	395.00
Total SoniClear / Trio Systems, LLC							395.00
South Central Economic Development Dist							
	Bill	01/02/2025	01/08/2025	2025 Membership Dues - split with F	20.1035 · Dues & Fees	General Fund	2,500.00
Total South Central Economic Development Dist							2,500.00
The Library Store							
	Bill	12/26/2024	01/08/2025	laminare rolls	30.1120 · Supplies	Library Department	119.67
Total The Library Store							119.67
Trustworthy Hardware-glf							
	Bill	12/04/2024	01/08/2025	timer	30.1120 · Supplies	Golf Fund	25.99
Total Trustworthy Hardware-glf							25.99
Trustworthy Hardware-gov't							
	Bill	12/27/2024	01/08/2025	office toilet repair	20.1200 · Repairs & Maint. Equipment	General Fund	17.57
	Bill	12/27/2024	01/08/2025	batteries, anchors	30.1120 · Supplies	General Fund	12.57
	Bill	12/19/2024	01/08/2025	caps	20.1200 · Repairs & Maint. Equipment	Gas Utility Department	5.76
Total Trustworthy Hardware-gov't							35.90

City of Alma Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Verizon Wireless-City						
Bill	12/28/2024	01/08/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	12/28/2024	01/08/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.04
Bill	12/28/2024	01/08/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.89
Bill	12/28/2024	01/08/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.94
Bill	12/28/2024	01/08/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Depart	42.94
Bill	12/28/2024	01/08/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City						277.69
Vestis (Aramark Uniform Services)						
Bill	12/18/2024	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/18/2024	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/18/2024	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	12/18/2024	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/18/2024	01/08/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/18/2024	01/08/2025	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	12/18/2024	01/08/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	12/25/2024	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/25/2024	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/25/2024	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	12/25/2024	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/25/2024	01/08/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/25/2024	01/08/2025	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	12/25/2024	01/08/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	01/01/2025	01/08/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/01/2025	01/08/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/01/2025	01/08/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/01/2025	01/08/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	01/01/2025	01/08/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	01/01/2025	01/08/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62

City of Alma
Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/01/2025	01/08/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/01/2025	01/08/2025	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	01/01/2025	01/08/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						191.67
Vyve Broadband						
Bill	01/01/2025	01/08/2025	TV-City-Jan	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00
 EFT'S						
Eagle Distributing of Grand	12/19/2024	12/19/2024	Beer	30.1041 - Purchases Beer	Golf Fund	373.35
Johnson Brothers of Nebra	12/17/2024	01/16/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	214.50
Nebraskaland Distributors	12/18/2024	12/18/2024	Beer	30.1041 - Purchases Beer	Golf Fund	98.69
Republic National Distrubu	12/18/2024	01/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	441.00
Southern Glazer's of NE	12/18/2024	01/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	856.82
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	General Fund	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Department	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Department	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	32.21
EPX Pay Merchant Service	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	32.21
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Gas Utility Department	75.48
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Water Utility Department	76.44
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Wastewater Dept	74.50
The Payment Group	12/31/2024	12/31/2024	Credit Card Fees - Dec	20.1029 - Credit Card Transactions	Sanitation Dept	75.45
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 · Sales Tax in Sales	Gas Utility Department	4,859.94
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 · Sales Tax in Sales	Water Utility Department	249.55
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 · Sales Tax in Sales	Wastewater Utility Depart	601.09
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax	20.1230 · Sales Tax in Sales	Pool Department	14.65
Nebraska Department of R	01/08/2025	01/08/2025	December Sales Tax-Golf	20.1231 · Sales Tax in Sales - Golf	General Fund	587.78
						8,760.29

City of Alma
Unpaid Claims by Vendor

December 19, 2024 thru January 8, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	12/19/2024	12/19/2024	Payroll & Benefits		Gas Utility Department	9,444.73
	12/19/2024	12/19/2024	Payroll & Benefits		General Fund	5,710.58
	12/19/2024	12/19/2024	Payroll & Benefits		Golf Fund	4,463.79
	12/19/2024	12/19/2024	Payroll & Benefits		Library Department	1,319.04
	12/19/2024	12/19/2024	Payroll & Benefits		Sanitation Dept	1,964.82
	12/19/2024	12/19/2024	Payroll & Benefits		Street Department	2,969.49
	12/19/2024	12/19/2024	Payroll & Benefits		Water Utility Department	2,277.20
	01/02/2025	01/02/2025	Payroll & Benefits		Gas Utility Department	8,832.15
	01/02/2025	01/02/2025	Payroll & Benefits		General Fund	5,715.32
	01/02/2025	01/02/2025	Payroll & Benefits		Golf Fund	4,392.67
	01/02/2025	01/02/2025	Payroll & Benefits		Library Department	1,262.32
	01/02/2025	01/02/2025	Payroll & Benefits		Sanitation Dept	2,013.93
	01/02/2025	01/02/2025	Payroll & Benefits		Street Department	2,814.17
	01/02/2025	01/02/2025	Payroll & Benefits		Water Utility Department	2,630.55
						<u>55,810.76</u>

Total Expenditures

1/8/2025 105,544.13

Mayor Hal Haeker

Councilwoman Dyann Collins

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

City of Alma
First Meeting Treasurer's Report
re : Quickbooks Actual Balances - not reconciled
December 31, 2024

Cash & CD's	Interest Rate	Maturity Date	12/31/2024	11/30/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,764,148.16	\$ 1,876,287.45	\$ (112,139.29)
Municipal Golf Checking/Comm. Bank - 957			\$ 13,877.89	\$ 7,962.46	\$ 5,915.43
CDBG Housing Rehab. - 2920			\$ 23,458.19	\$ 22,773.12	\$ 685.07
Hospital Sinking Fund Savings - 5320			\$ 5,014.54	\$ 3,340.19	\$ 1,674.35
CRA Checking - 2010			\$ 8,830.93	\$ 8,826.07	\$ 4.86
Credit Card Banking - 3010			\$ 14,239.75	\$ 15,194.13	\$ (954.38)
Subtotal			<u>\$ 1,829,869.46</u>	<u>\$ 1,934,683.42</u>	<u>\$ (104,813.96)</u>

Community Bank CD 417024 5 mo.	5.00%	1/7/2025	\$ 82,714.60	\$ 82,714.60	\$ -
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 114,018.41	\$ -
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 114,018.41	\$ -
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 113,232.50	\$ 113,232.50	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -
First State Bank CD 310411 5 mo. Hospital	4.40%	3/1/2025	\$ 262,279.24	\$ 262,279.24	\$ -
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 111,454.65	\$ 111,454.65	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 111,454.65	\$ 111,454.65	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 116,435.56	\$ 116,435.56	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 54,470.42	\$ 54,470.42	\$ -
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 107,575.47	\$ -
First State Bank CD 40026 12 mo.	3.94%	10/27/2025	\$ 219,978.54	\$ 219,978.54	\$ -
CD Total			<u>\$ 1,553,297.35</u>	<u>\$ 1,553,297.35</u>	<u>\$ -</u>
			<u>\$ 3,383,166.81</u>	<u>\$ 3,487,980.77</u>	<u>\$ (104,813.96)</u>

Debt

Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,401.95	\$ 5,401.95	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 87,106.93	\$ 90,263.56	\$ (3,156.63)
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 45,335.43	\$ 45,335.43	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,145,000.00	\$ 1,145,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 185,000.00	\$ 185,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 765,000.00	\$ 765,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 190,000.00	\$ 190,000.00	\$ -
			<u>\$ 2,562,492.89</u>	<u>\$ 2,565,649.52</u>	<u>\$ (3,156.63)</u>

City of Alma
By Fiscal Year
Monthly Gas Sales & Usage

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

Budget **\$ 530,000.00**

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24	\$ 76,746.35	63982
March '24	\$ 55,549.09	44904
April '24	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,933.53	9116
July '24	\$ 17,757.72	9274
August '24	\$ 16,854.21	8432
September '24	\$ 17,140.15	8916
	\$ 537,286.53	418137

Budget **\$ 550,000.00**

	\$	Usage
October '24	\$ 25,255.19	14072
November '24	\$ 51,513.96	33360
December '24	\$ 93,315.40	67893
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 170,084.55	115325

Budget **\$ 550,000.00**

Gas Rates					
		Residential	General Services		
October '22			0.9770	October '24	1.2370
November '22			0.9980	November '24	1.3086
December '22			0.9920	December '24	1.2695
January '23			1.1780	January '25	
February '23			1.1460	February '25	
March '23			0.9450	March '25	
April '23			0.8920	April '25	
May '23			0.9030	May '25	
June '23			0.9120	June '25	
July '23			0.9640	July '25	
August '23			0.9620	August '25	
September '23			0.9730	September '25	
October '23			0.9600		
November '23			0.9960		
December '23			0.9950		
January '24			0.9890		
February '24			1.0140		
March '24			0.9980		
April '24		1.0060	1.0610		
May '24		0.8800	0.9630		
June '24		0.8522	0.9352		
July '24		0.9162	0.9992		
August '24		0.9082	0.9912		
September '24		0.8854	0.9684		

Delivery Charge updated for the 2024-2025 fiscal year: Residential \$0.943, General Services \$0.756

Minimum Charge restructured October 1, 2014: Residential \$12.25, General Services \$28.70

Purchase Gas Charge varies monthly based on direct pricing from our natural gas supplier, NPGA

** Amounts are in month they are read, not due.*

Includes Taxes

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage
October '22	\$ 28,072.99	9,054
November '22	\$ 18,823.10	4,040
December '22	\$ 16,660.80	2,935
January '23	\$ 17,250.06	3,259
February '23	\$ 16,283.07	2,730
March '23	\$ 16,102.65	2,636
April '23	\$ 19,499.93	4,512
May '23	\$ 32,467.27	10,536
June '23	\$ 32,528.35	8,188
July '23	\$ 34,281.03	9,020
August '23	\$ 43,203.92	13,266
September '23	\$ 36,347.48	10,457
	\$ 311,520.65	80,633

Budget **\$ 280,000.00**

	\$	Usage
October '23	\$ 30,390.85	7,594
November '23	\$ 19,826.01	3,149
December '23	\$ 18,497.62	2,566
January '24	\$ 18,273.32	2,489
February '24	\$ 19,319.88	3,042
March '24	\$ 17,694.26	2,227
April '24	\$ 22,256.48	4,293
May '24	\$ 26,570.13	5,248
June '24	\$ 35,548.00	7,742
July '24	\$ 46,698.91	12,466
August '24	\$ 49,241.47	13,494
September '24	\$ 44,261.17	11,897
	\$ 348,578.10	76,207

Budget **\$ 315,000.00**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24	\$ 24,039.94	3,754
December '24	\$ 20,340.29	2,329
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	\$ 88,468.30	17,940

Budget **\$ 345,000.00**

Water Rate

New Water Rates have been in effect since June 25, 2024

\$21.50 Customer Charge

2.35 per 1,000 gal

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

Includes taxes

City of Alma
A/R Aging Summary

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG owner	111.42	0.00	0.00	0.00	0.00	111.42
CDBG owner	93.98	0.00	0.00	0.00	0.00	93.98
CDBG owner	125.00	0.00	0.00	0.00	0.00	125.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	0.00	0.00	0.00	0.00	110.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Royce Bose	110.00	0.00	0.00	0.00	0.00	110.00
TOTAL	845.40	0.00	0.00	0.00	0.00	845.40

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

Past Due

1-0080-2008	Mighty Tidy	146.55
1-0300-0030	Jesse & Seri Neal	17.66
1-0350-0035	U S Post Office	192.03
1-0360-0036	Frontier Communication % EN	12.97
1-0540-2540	Pinpoint Communications Inc.	40.30
1-0861-1086	Lisa Overleese	163.97
1-0890-0089	Theresa Weeth	7.00
1-1000-1210	Aaron Guthrie	172.18
1-1120-3112	Tanna Hanna	118.80
1-1130-2113	Braden Sikes	187.74
1-1470-1470	Joshua Low	483.80
2-2230-0223	Shanda Fischer	9.66
2-2240-1224	Mark Schofield	111.49
2-2460-4246	Danielle Shaffer	156.49
2-2475-0475	Hunter Boat Storage	66.42
2-2510-0225	Jeanette Contreras Gerald Sc	300.00
2-2800-1149	Savanah Wells	209.29
2-2830-0283	Dave & Phyllis Robertson	25.00
2-3060-4306	Emily Vredeveld	116.13
2-3270-2327	Brian Obermeyer	11.49
2-3320-0332	David Wells	272.45
2-3560-3356	Daniel Allen	69.53
3-4130-1214	Jerry Mapes	63.51
3-4230-1423	Jesse Merritt	25.00
3-4730-4473	Corey Holloway	15.96
3-4870-4487	Love Hotels Alma NE, LLC	1,020.73
3-5000-0500	Tri State Striping	68.97
3-5035-1503	Dollar General #17021	22.01
3-5110-2551	Pronto	22.78
3-7760-0776	Allen Brugh	10.97
4-5570-0650	Greg & Mary Lyne	171.13
4-5850-1585	Jessica Stemper	256.33
4-5880-1558	Jessica Stemper	53.65
4-5890-3589B	Andrea McAleese	183.47
4-5930-0593	Tim & Laura Miller	147.70
4-6010-1601	James Schippert	167.45
4-6020-1602	Heather Webster	201.66
4-6150-0615	Leah Clark	129.17
4-6160-6616	Brian Wolfe	95.16
4-6905-3690	Jose Gomez	178.50
		<hr/>
		\$ 5,725.10

Collections

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3,327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1,383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		<hr/>
		\$ 13,947.80

Disc/Lien

1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
		<hr/>
		\$ 538.84

Past Due	5,725.10
Liens	538.84
Budget	1,611.64
	<hr/>
	\$ 7,875.58