

## **NOTICE OF A REGULAR CITY COUNCIL MEETING**

### **CITY OF ALMA, NEBRASKA**

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on Wednesday, February 5, 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.

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#### **AGENDA — February 5, 2025**

MINUTES - Council to approve Minutes of January 22, 2025, Regular Council Meeting.

PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 01-23-2025 through 02-05-2025.

TREASURER REPORT - Council to review and discuss City's finances.

DISCUSS/APPROVE- Hoesch Memorial Library Annual Report- Jennifer Roethke.

DISCUSS/APPROVE- Golf Course Vacancy(s), and Request for expenditure of \$8,200 for clubhouse expansion study with Davis Design Agreement.

DISCUSS/APPROVE- Nebraska Emergency Management Agency, NEMA, backup Generator for the City of Alma Johnson Center.

City Administrator Report:

1. Lift Station-Miller & Associates.
2. Community Clean-up Issues. Alternate Plan.
3. Generator Grant.
4. County Road Agreement.
5. Adjournment.

*Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a "Request for Future Agenda items" form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of February 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 CITY COUNCIL MEETING  
January 22, 2025

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 22<sup>nd</sup> of January 2025, at 5:30 p.m.

Present were Council Members: Joel Wheeler, Tom Moulton, Larry Casper, Dyann Collins and Mayor Hal Haeker, Administrator Steve Ardiana, Treasurer Tasha Butterfield, Superintendent Russ Pfell, and Clerk Janet Dietz, City Attorney Doug Walker were also in attendance. Notification of this meeting and the agenda were given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda were 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 which is posted on the east wall of the meeting room, and then proceeded to call the regular meeting of January 22, 2025, at 5:30 p.m. and the following business was transacted:

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

Mayor opened the floor to approve the minutes of January 8, 2025, regular council meeting. Motion made by Collins, second by Wheeler to approve January 8, 2025, regular council meeting minutes as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Wheeler, Casper, and Moulton. Voting no: None, Motion carried.

Mayor opened the floor to discuss the claims and invoices for period January 9, 2025, through January 22, 2025, for a total of \$92,283.82, Motion by Collins, second by Wheeler to approve January 8, 2025, through January 22, 2025, claims for a total of \$92,283.82. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, Wheeler, and Casper, Voting no: None. Motion carried,

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

Mayor opened the floor discussion/approve Compost Hours for 2025. Discussion was held on leaving the gate open for the fire department, eliminating the tracking of keys, as currently a camera is out there for observation, no problems have been occurring. Motion by Wheeler to keep the compost site unlocked, request to the public to return the keys, and reevaluate next year, second by Collins. There being no discussion upon the motion made, the following voted yes: Wheeler, Collins, Casper, and Moulton, Voting no: None. Motion carried.

Mayor opened the floor for discussion of Resolution #6-2025, FAA Grant Application for Project no. 3-31-004-014-2025 as read by Mayor Hal Haeker. Discussion was held on this being the first phase, drainage ditch, mechanics usage, and type of hangers. Motion was made by council member Larry Casper to approve Resolution #6-2025, Agency Agreement, Grant Application FAA-form SF-424, FAA form, 5100-100, Sponsor Certificate's, FAA forms, 5100-129, 5100-130, 5100-131, 5100-132, 5100-134 and 5100-135, second by Moulton. There being no further discussion upon the motion made, the following voted yes, Casper, Moulton, Collins, and Wheeler. Voting no: none. Motion carried.

City Administrator discussed the City Auditorium roof project date (February 2025) depending on the weather, Department of Revenue Aircraft Information Report, due February 1<sup>st</sup>, 2025, and the flashing light project on 183 from the ballfield to the city pool and connecting to Carlyle St. is expected to be 100% fully funded.

Several Alma Golf Board members were in attendance to request to be added to the council agenda of February 5<sup>th</sup>, 2025, to discuss expenditure of \$8,200 for architecture hire for possible addition to the current building.

Motion by Moulton, to adjourn the meeting at 6:05 p.m. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Collins, and Wheeler. Voting no: None. Meeting was adjourned at 6:05 p.m.

Hal Haeker, Mayor

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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 the foregoing proceedings were contained in 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 materials discussed at the meeting for examination and copying by members of the public, that said minutes were in written form and available for public inspection within ten working days and prior to the next meeting of said body; that all news media requesting notification concerning meetings of said body were provided at advanced notification of time, place of said meeting and the subjects to be discussed at said meeting.

Janet Dietz, City Clerk.

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Council Meeting Minutes 1.22.2025

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Alma Auto Parts</b>							
	Bill	01/30/2025	02/05/2025	heater fitting	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	9.58
	Bill	01/31/2025	02/05/2025	hose clamp	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	1.96
	Bill	01/31/2025	02/05/2025	valve fuel shut-off	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	5.78
Total Alma Auto Parts							17.32
<b>Alma Chamber of Commerce</b>							
	Bill	01/30/2025	02/05/2025	Employee Appreciation door prize	20.1045 · Employee Appreciation	General Fund	330.00
Total Alma Chamber of Commerce							330.00
<b>Alma Public School</b>							
	Bill	01/23/2025	02/05/2025	Dollar General	20.1135 · Liquor & Tobacco License	General Fund	10.00
Total Alma Public School							10.00
<b>Amazon Business</b>							
	Bill	02/01/2025	02/05/2025	file cabinet - order 111-4104965-4	30.1090 · Office Supplies	General Fund	45.99
	Bill	02/01/2025	02/05/2025	copy paper - order 111-3974722-6	30.1090 · Office Supplies	General Fund	43.99
Total Amazon Business							89.98
<b>ARSL</b>							
	Bill	01/29/2025	02/05/2025	Membership renewal	20.1035 · Dues & Fees	Library Department	30.00
Total ARSL							30.00
<b>AWSI</b>							
	Bill	01/30/2025	02/05/2025	Annual Renewal Fee	20.1035 · Dues & Fees	Gas Utility Department	334.75
Total AWSI							334.75
<b>Bear Graphics</b>							
	Bill	01/23/2025	02/05/2025	City of Alma steel mugs (35)	20.1001 · Advertising	General Fund	699.82
Total Bear Graphics							699.82
<b>Blue Cross Blue Shield</b>							
	Bill	02/04/2025	02/05/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Insurance	General Fund	173.76
	Bill	02/04/2025	02/05/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	173.76
	Bill	02/04/2025	02/05/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	173.76
	Bill	02/04/2025	02/05/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep:	86.88
	Bill	02/04/2025	02/05/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	86.88
	Bill	02/04/2025	02/05/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	173.76
	Bill	02/04/2025	02/05/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	173.76
	Bill	02/04/2025	02/05/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Department	86.88

# City of Alma Unpaid Claims by Vendor

January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	02/04/2025	02/05/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	86.88
Bill	02/04/2025	02/05/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	173.76
Bill	02/04/2025	02/05/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insurance	Library Department	1,853.48
Bill	02/04/2025	02/05/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Insurance	Library Department	65.66
Bill	02/04/2025	02/05/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	173.76
Total Blue Cross Blue Shield						3,482.98
<b>Chesterman Company-glf</b>						
Bill	01/29/2025	02/05/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	140.00
Total Chesterman Company-glf						140.00
<b>City of Alma Petty Cash Fund</b>						
Bill	01/30/2025	01/30/2025	Employee Appreciation Reimbursi	20.1045 · Employee Appreciation	General Fund	400.00
Total City of Alma Petty Cash Fund						400.00
<b>City Alma Utilities</b>						
Bill	01/24/2025	02/05/2025	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings D	582.68
Bill	01/24/2025	02/05/2025	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings D	53.45
Bill	01/24/2025	02/05/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Dep:	34.00
Bill	01/24/2025	02/05/2025	Gas, Water, Sewer - Johnson Cer	20.1090 · Gas, Water, & Wastewater	Community Buildings D	58.78
Bill	01/24/2025	02/05/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings D	99.93
Bill	01/24/2025	02/05/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	321.16
Bill	01/24/2025	02/05/2025	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	01/24/2025	02/05/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	37.35
Bill	01/24/2025	02/05/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	01/24/2025	02/05/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail D	7.99
Bill	01/24/2025	02/05/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	21.50
Bill	01/24/2025	02/05/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	01/24/2025	02/05/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	1,103.24
Bill	01/24/2025	02/05/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	01/24/2025	02/05/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						2,440.51
<b>City of Alma Utilities-Glf</b>						
Bill	01/24/2025	02/05/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	603.88
Bill	01/24/2025	02/05/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20
Total City of Alma Utilities-Glf						726.08

**City of Alma**  
**Unpaid Claims by Vendor**

January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>City of Holdrege</b>						
Bill	01/22/2025	02/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	380.12
Bill	01/24/2025	02/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	214.52
Bill	01/28/2025	02/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	338.72
Bill	01/31/2025	02/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	246.72
Bill	02/04/2025	02/05/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	344.46
Total City of Holdrege						1,524.54
<b>Diamond Exterminating, Inc.</b>						
Bill	02/04/2025	02/05/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings D	50.00
Bill	02/04/2025	02/05/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	02/04/2025	02/05/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Total Diamond Exterminating, Inc.						150.00
<b>Dragonfly Desserts LLC</b>						
Bill	01/31/2025	02/05/2025	Employee Appreciation Desserts	20.1045 · Employee Appreciation	General Fund	96.00
Total Dragonfly Desserts LLC						96.00
<b>Duncan, Walker, Schenker &amp; Daake</b>						
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	General Fund	291.67
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	Gas Utility Department	291.66
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	Street Department	291.66
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	Water Utility Department	291.67
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	Wastewater Utility Dep:	291.67
Bill	02/04/2025	02/05/2025	Legal Services - December 2024	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
<b>Elliott Equipment Co</b>						
Bill	01/24/2025	02/05/2025	arms for trash truck	20.1200 · Repairs & Maint. Equipment	Sanitation Department	878.84
Total Elliott Equipment Co						878.84
<b>Fernando Gonzalez</b>						
Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	13.22
Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	13.21
Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Dep:	13.21
Total Fernando Gonzalez						39.64

**City of Alma**  
**Unpaid Claims by Vendor**  
 January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>First National Bank Omaha-CC 0274</b>						
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference parking	20.1260 · Travel & Meal Expense	Wastewater Utility Dep:	23.00
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference parking	20.1260 · Travel & Meal Expense	Gas Utility Department	23.00
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference parking	20.1260 · Travel & Meal Expense	Water Utility Department	23.00
Bill	01/09/2025	02/05/2025	LNМ Utilities Conference meal	20.1260 · Travel & Meal Expense	Wastewater Utility Dep:	14.66
Bill	01/09/2025	02/05/2025	LNМ Utilities Conference meal	20.1260 · Travel & Meal Expense	Gas Utility Department	14.66
Bill	01/09/2025	02/05/2025	LNМ Utilities Conference meal	20.1260 · Travel & Meal Expense	Water Utility Department	14.67
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference hotel	20.1260 · Travel & Meal Expense	Wastewater Utility Dep:	119.00
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference hotel	20.1260 · Travel & Meal Expense	Gas Utility Department	119.00
Bill	01/10/2025	02/05/2025	LNМ Utilities Conference hotel	20.1260 · Travel & Meal Expense	Water Utility Department	119.00
						<b>469.99</b>
<b>Total First National Bank Omaha-CC 0274</b>						
<b>First National Bank Omaha-CC 5410</b>						
Bill	01/03/2025	02/05/2025	SHRIMP annual membership	20.1035 · Dues & Fees	Gas Utility Department	19.00
Bill	01/06/2025	02/05/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	63.50
Bill	01/13/2025	02/05/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	31.75
Bill	01/13/2025	02/05/2025	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	01/16/2025	02/05/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19
Bill	01/22/2025	02/05/2025	Intuit - W-2 & 1099 Forms	30.1090 · Office Supplies	General Fund	41.99
Bill	01/22/2025	02/05/2025	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Gas Utility Department	24.00
Bill	01/22/2025	02/05/2025	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Water Utility Department	24.00
Bill	01/22/2025	02/05/2025	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Wastewater Utility Dep:	23.99
Bill	01/22/2025	02/05/2025	Intuit - W-2 & 1099 Forms	30.1120 · Supplies	Sanitation Department	23.99
						<b>371.40</b>
<b>Total First National Bank Omaha-CC 5410</b>						
<b>First National Bank Omaha-CC 5623</b>						
Bill	01/10/2025	02/05/2025	Amazon-books - order 112-40743	30.1020 · Books - Restricted	Library Department	49.40
Bill	01/19/2025	02/05/2025	Amazon-books - order 112-40743	30.1020 · Books - Restricted	Library Department	188.88
Bill	01/19/2025	02/05/2025	Amazon-books - order 112-40743	30.1020 · Books - Restricted	Library Department	14.97
Bill	01/09/2025	02/05/2025	Amazon-supplies - order 112-256	30.1022 · Friends of the Library	Library Department	41.60
Bill	01/21/2025	02/05/2025	Amazon-books - order 112-77855	30.1020 · Books - Restricted	Library Department	7.99
Bill	01/21/2025	02/05/2025	Amazon-books - order 112-77855	30.1020 · Books - Restricted	Library Department	17.95
Bill	01/14/2025	02/05/2025	Amazon-books - order 112-77855	30.1020 · Books - Restricted	Library Department	140.97
Bill	01/21/2025	02/05/2025	Amazon-books - order 112-53324	30.1020 · Books - Restricted	Library Department	66.20
						<b>527.96</b>
<b>Total First National Bank Omaha-CC 5623</b>						

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Frontier - Pool</b>							
	Bill	02/01/2025	02/05/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	98.22
Total Frontier - Pool							98.22
<b>Harlan County</b>							
	Bill	02/01/2025	02/05/2025	Law Enforcement - Feb	20.1020 · Contractual Services	Police Protection Depa	3,468.00
Total Harlan County							3,468.00
<b>Harlan County Journal</b>							
	Bill	12/12/2024	02/05/2025	12/04/24 claims/minutes	20.1170 · Printing & Publishing	General Fund	92.84
	Bill	12/26/2024	02/05/2025	12/18/24 claims/minutes	20.1170 · Printing & Publishing	General Fund	71.10
	Bill	12/12/2024	02/05/2025	12/12/24 ad for library aid	20.1170 · Printing & Publishing	Library Department	22.85
	Bill	12/19/2024	02/05/2025	12/19/24 ad for library aid	20.1170 · Printing & Publishing	Library Department	22.85
Total Harlan County Journal							209.64
<b>Hogeland's Market-37</b>							
	Bill	02/02/2025	02/05/2025	supplies	30.1120 · Supplies	General Fund	11.18
Total Hogeland's Market-37							11.18
<b>Hogeland's Market-47</b>							
	Bill	01/22/2025	02/05/2025	limes, lemons, blueberries	30.1044 · Purchases Food	Golf Fund	13.85
	Bill	01/22/2025	02/05/2025	TP, cleaning supplies	30.1120 · Supplies	Golf Fund	49.75
	Bill	01/24/2025	02/05/2025	limes	30.1044 · Purchases Food	Golf Fund	2.94
	Bill	01/24/2025	02/05/2025	half & half	30.1042 · Purchases Beverages	Golf Fund	4.09
	Bill	01/18/2025	02/05/2025	oranges	30.1044 · Purchases Food	Golf Fund	2.18
	Bill	01/18/2025	02/05/2025	OJ	30.1042 · Purchases Beverages	Golf Fund	10.98
	Bill	01/31/2025	02/05/2025	limes	30.1044 · Purchases Food	Golf Fund	2.94
	Bill	01/31/2025	02/05/2025	OJ	30.1042 · Purchases Beverages	Golf Fund	11.78
Total Hogeland's Market-47							98.51
<b>Hometown Leasing</b>							
	Bill	01/24/2025	02/05/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing							228.54
<b>Johnny Leroy Weaver</b>							
	Bill	01/31/2025	02/05/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Department	20.00
Total Johnny Leroy Weaver							20.00



**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>League of NE Municipalities-Utilities Sec</b>						
Bill	01/28/2025	02/05/2025	Snowball conference-Travis	20.1180 · Professional & School	Wastewater Utility Dep:	150.00
Bill	01/28/2025	02/05/2025	Snowball conference-Bowde	20.1180 · Professional & School	Wastewater Utility Dep:	150.00
Total League of NE Municipalities-Utilities Sec						300.00
<b>Miller &amp; Associates</b>						
Bill	01/27/2025	02/05/2025	Well conversion NDEE final review	20.1050 · Engineering Fees	Water Utility Department	57.62
Total Miller & Associates						57.62
<b>Municipal Supply Inc. of Nebraska</b>						
Bill	01/31/2025	02/05/2025	meter for 709 Hwy 183 (Bow Cas	20.1120 · Line Maintenance	Water Utility Department	1,037.02
Total Municipal Supply Inc. of Nebraska						1,037.02
<b>Mutual of Omaha</b>						
Bill	02/04/2025	02/05/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	7.20
Bill	02/04/2025	02/05/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	4.68
Bill	02/04/2025	02/05/2025	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	9.72
Total Mutual of Omaha						21.60
<b>Nebraska Aviation Council</b>						
Bill	01/22/2025	02/05/2025	Aviation Symposium Registration	20.1035 · Dues & Fees	Airport Fund	160.00
Bill	01/22/2025	02/05/2025	Aviation Symposium Registration	20.1035 · Dues & Fees	Airport Fund	160.00
Bill	01/22/2025	02/05/2025	Aviation Symposium Registration	20.1035 · Dues & Fees	Airport Fund	160.00
Total Nebraska Aviation Council						480.00
<b>Nebraska Department of Agriculture</b>						
Bill	01/30/2025	02/05/2025	2024 - Dog Licenses for Commer	20.1005 · Animal Control	General Fund	135.42
Total Nebraska Department of Agriculture						135.42
<b>Nebraska Dept of Transportation (snow)</b>						
Bill	01/16/2025	02/05/2025	2024 Snow Removal agreement -	20.1225 · Repairs & Maint. Streets	Street Department	2,327.50
Total Nebraska Dept of Transportation (snow)						2,327.50
<b>Nebraska Library Commission</b>						
Bill	01/30/2025	02/05/2025	Pinoeer Consortium Fees	20.1035 · Dues & Fees	Library Department	900.00
Total Nebraska Library Commission						900.00

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Nebraska Public Power District, Gvt-3</b>						
Bill	01/23/2025	02/05/2025	12-19-24 thru 01-21-25	20.1040 · Electric Expense	Wastewater Utility Dep:	457.78
Bill	01/23/2025	02/05/2025	12-19-24 thru 01-21-25	20.1040 · Electric Expense	Wastewater Utility Dep:	156.63
Bill	01/23/2025	02/05/2025	12-19-24 thru 01-21-25	20.1040 · Electric Expense	Water Utility Department	804.78
Total Nebraska Public Power District, Gvt-3						1,419.19
<b>Nebraska Public Power District,lby</b>						
Bill	01/23/2025	02/05/2025	211010052496 Jan 2025	20.1040 · Electric Expense	Library Department	70.15
Total Nebraska Public Power District,lby						70.15
<b>Nebraska State Patrol</b>						
Bill	01/27/2025	02/05/2025	Fingerprint Fee for Liquor License	20.1035 · Dues & Fees	Golf Fund	45.25
Total Nebraska State Patrol						45.25
<b>NEX-TECH</b>						
Bill	02/01/2025	02/05/2025	MS Office 365	20.1025 · Computer Services & Software General Fund		278.16
Bill	02/01/2025	02/05/2025	Technology As a Service	20.1025 · Computer Services & Software General Fund		1,156.95
Bill	02/01/2025	02/05/2025	Network Security/Antivirus	20.1025 · Computer Services & Software General Fund		231.81
Bill	02/01/2025	02/05/2025	Off Site Backup	20.1025 · Computer Services & Software General Fund		61.81
Total NEX-TECH						1,728.73
<b>Olsson</b>						
Bill	01/13/2025	02/05/2025	3-31-0004-014 Progress Estimate	50.1100 · Cap Outlay - Real Property	Airport Fund	19,016.75
Total Olsson						19,016.75
<b>One Call Concepts, Inc.</b>						
Bill	01/31/2025	02/05/2025	12 Locates	20.1035 · Dues & Fees	Water Utility Department	5.12
Bill	01/31/2025	02/05/2025	12 Locates	20.1035 · Dues & Fees	Gas Utility Department	5.11
Total One Call Concepts, Inc.						10.23
<b>Pinpoint-Aud</b>						
Bill	02/01/2025	02/05/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildings D	67.98
Total Pinpoint-Aud						67.98
<b>Pinpoint-Gen</b>						
Bill	02/01/2025	02/05/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						102.98

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Pinpoint-Glf</b>							
	Bill	02/01/2025	02/05/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.92
	Bill	02/01/2025	02/05/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.90
<b>Pinpoint-Library</b>							
	Bill	02/01/2025	02/05/2025	Telephone expense - Feb	20.1240 · Telephone Expense	Library Department	105.48
Total Pinpoint-Library							105.48
<b>Pinpoint-Pool</b>							
	Bill	02/01/2025	02/05/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool							44.99
<b>Richter Walls LLC</b>							
	Bill	01/29/2025	02/05/2025	EV Station - charger footings, ball: 50.1100 · Cap Outlay - Real Property		General Fund	17,695.00
Total Richter Walls LLC							17,695.00
<b>Roger Asche.</b>							
	Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	71.34
	Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	71.34
	Bill	01/24/2025	02/05/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Department	71.34
Total Roger Asche.							214.02
<b>Russ Pfeil</b>							
	Bill	01/23/2025	02/05/2025	Locator Cord	20.1120 · Line Maintenance	Gas Utility Department	151.52
Total Russ Pfeil							151.52
<b>S &amp; W Auto Parts-glf</b>							
	Credit	01/04/2025		battery	20.1200 · Repairs & Maint. Equipment	Golf Fund	(18.00)
	Bill	01/21/2025	02/05/2025	shop towels	30.1120 · Supplies	Golf Fund	14.39
	Bill	01/21/2025	02/05/2025	2 batteries	20.1200 · Repairs & Maint. Equipment	Golf Fund	189.99
	Bill	01/03/2025	02/05/2025	battery	20.1200 · Repairs & Maint. Equipment	Golf Fund	207.99
Total S & W Auto Parts-glf							394.37

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>S &amp; W Auto Parts-gov't</b>						
Credit	12/09/2024		invoice 617201	20.1200 · Repairs & Maint. Equipment	Gas Utility Department	(0.18)
Bill	01/21/2025	02/05/2025	battery for 2018 silverado	20.1200 · Repairs & Maint. Equipment	Street Department	189.99
Bill	01/27/2025	02/05/2025	carb cleaner	20.1200 · Repairs & Maint. Equipment	Shop Department	4.49
Bill	01/28/2025	02/05/2025	hose clamp for jetter	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	4.58
Bill	01/29/2025	02/05/2025	motor oil & filter	20.1200 · Repairs & Maint. Equipment	Sanitation Department	225.84
Bill	01/30/2025	02/05/2025	fittings	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	20.12
Bill	01/28/2025	02/05/2025	fuel filter	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	6.66
Total S & W Auto Parts-gov't						451.50
<b>Travis Dunse</b>						
Bill	01/27/2025	02/05/2025	Meal reimbursement-Snowball Co	20.1260 · Travel & Meal Expense	Wastewater Utility Dep:	7.84
Total Travis Dunse						7.84
<b>Trustworthy Hardware-glf</b>						
Bill	12/28/2024	02/05/2025	steel wool, mouse traps, batteries	30.1120 · Supplies	Golf Fund	70.01
Total Trustworthy Hardware-glf						70.01
<b>Trustworthy Hardware-gov't</b>						
Bill	01/13/2025	02/05/2025	CLR	20.1200 · Repairs & Maint. Equipment	Pool Department	7.99
Total Trustworthy Hardware-gov't						7.99
<b>Verizon Wireless-City</b>						
Bill	01/28/2025	02/05/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	01/28/2025	02/05/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.04
Bill	01/28/2025	02/05/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.89
Bill	01/28/2025	02/05/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.94
Bill	01/28/2025	02/05/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep:	42.94
Bill	01/28/2025	02/05/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City						277.69
<b>Vestis (Aramark Uniform Services)</b>						
Bill	01/22/2025	02/05/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/22/2025	02/05/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/22/2025	02/05/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/22/2025	02/05/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	01/22/2025	02/05/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	01/22/2025	02/05/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62

**City of Alma**  
**Unpaid Claims by Vendor**  
January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/22/2025	02/05/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/22/2025	02/05/2025	Mops	30.1120 · Supplies	Community Buildings C	12.00
Bill	01/22/2025	02/05/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	01/29/2025	02/05/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	01/29/2025	02/05/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/29/2025	02/05/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/29/2025	02/05/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	01/29/2025	02/05/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	01/29/2025	02/05/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	01/29/2025	02/05/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/29/2025	02/05/2025	Mops	30.1120 · Supplies	Community Buildings C	12.00
Bill	01/29/2025	02/05/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						<u>127.78</u>

**Vyve Broadband**

Bill	02/01/2025	02/05/2025	TV-City-Feb	20.1102 · Internet Expense	General Fund	<u>15.00</u>
Total Vyve Broadband						<u>15.00</u>

**EFT'S**

Eagle Distributing of Grand Island	01/23/2025	01/23/2025	Beverage	30.1042 · Purchases Beverages	Golf Fund	53.15
Eagle Distributing of Grand Island	01/23/2025	01/23/2025	Beer	30.1041 - Purchases Beer	Golf Fund	435.75
Eagle Distributing of Grand Island	01/30/2025	01/30/2025	Beer	30.1041 - Purchases Beer	Golf Fund	111.00
Johnson Brothers of Nebraska	01/21/2025	02/20/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	163.97
Johnson Brothers of Nebraska	01/28/2025	02/27/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	425.00
Nebraskaland Distributors	01/22/2025	01/22/2025	Beer	30.1041 - Purchases Beer	Golf Fund	103.09
Republic National Distrubuting Co	01/22/2025	02/21/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	325.33
Republic National Distrubuting Co	01/29/2025	02/28/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	718.50
Southern Glazer's of NE	01/22/2025	02/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,290.00
Southern Glazer's of NE	01/29/2025	02/28/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	123.00
						<u>3,748.79</u>

**City of Alma**  
**Unpaid Claims by Vendor**

January 23, 2025 thru February 5, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>PAYROLL &amp; BENEFITS</b>	01/30/2025	01/30/2025	Payroll & Benefits		Gas Utility Department	9,436.92
	01/30/2025	01/30/2025	Payroll & Benefits		General Fund	5,715.31
	01/30/2025	01/30/2025	Payroll & Benefits		Golf Fund	4,931.61
	01/30/2025	01/30/2025	Payroll & Benefits		Library Department	1,385.73
	01/30/2025	01/30/2025	Payroll & Benefits		Sanitation Dept	2,005.80
	01/30/2025	01/30/2025	Payroll & Benefits		Street Department	3,049.86
	01/30/2025	01/30/2025	Payroll & Benefits		Water Utility Department	2,281.65
						<u>28,806.88</u>

Total Expenditures

2/5/2025 98,604.08

\_\_\_\_\_  
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  
January 31, 2024

Cash & CD's	Interest Rate	Maturity Date	1/31/2024	12/31/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,889,873.36	\$ 1,764,148.16	\$ 125,725.20
Municipal Golf Checking/Comm. Bank - 957			\$ 14,284.39	\$ 13,877.89	\$ 406.50
CDBG Housing Rehab. - 2920			\$ 23,709.73	\$ 23,458.19	\$ 251.54
Hospital Sinking Fund Savings - 5320			\$ 6,691.74	\$ 5,014.54	\$ 1,677.20
CRA Checking - 2010			\$ 25,268.05	\$ 8,830.93	\$ 16,437.12
Credit Card Banking - 3010			\$ 13,913.21	\$ 14,239.75	\$ (326.54)
Subtotal			<u>\$ 1,974,040.48</u>	<u>\$ 1,829,869.46</u>	<u>\$ 144,171.02</u>

						INTEREST PAID OUT
Community Bank CD 417024 5 mo.	4.13%	6/7/2025	\$ 83,405.78	\$ 82,714.60	\$ 691.18	
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	\$ 592.59
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	\$ 592.59
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 115,354.77	\$ 114,018.41	\$ 1,336.36	
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 115,354.77	\$ 114,018.41	\$ 1,336.36	
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 114,559.65	\$ 113,232.50	\$ 1,327.15	
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 453.70
First State Bank CD 310411 5 mo. Hospital	4.33%	3/1/2025	\$ 265,172.86	\$ 262,279.24	\$ 2,893.62	
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	\$ -	\$ 465.96
First State Bank CD 40026 12 mo.	3.94%	10/27/2025	\$ 219,978.54	\$ 219,978.54	\$ -	\$ 2,192.07
CD Total			<u>\$ 1,560,882.02</u>	<u>\$ 1,553,297.35</u>	<u>\$ 7,584.67</u>	<u>\$ 4,296.91</u>
			<u>\$ 3,534,922.50</u>	<u>\$ 3,383,166.81</u>	<u>\$ 151,755.69</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	\$ 87,106.93	\$ -
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>\$ 2,562,492.89</u>	<u>\$ -</u>
			<u>\$ 5,124,985.78</u>	<u>\$ 5,124,985.78</u>	<u>\$ -</u>

City of Alma  
Utility Billing Balances as of January 24, 2025

**Past Due**

1-0080-2008	Mighty Tidy	208.60
1-0240-3024	Kirk & Mackenzie Fennel	22.44
1-0310-1315	Jennifer Calkins	25.36
1-0360-0036	Frontier Communication % ENGIE	12.05
1-0560-0056	First State Bank	53.12
1-0610-0061	Harlan County Service for the Age	32.09
1-0790-1790	Bradley Whitson	312.26
1-1130-2113	Braden Sikes	68.29
1-1450-2228	Shayla (James Hunt) Robinson	7.08
1-1470-1470	Joshua Low	689.76
1-1530-0001	Larry & Carole Beins	33.47
2-2460-4246	Danielle Shaffer	25.00
2-2510-0225	Jeanette Contreras	300.00
2-2570-0002	Larry & Carole Beins	22.24
2-2800-1149	Savanah Wells	429.84
2-2890-2289	Chris & Cassie Cervera	22.46
2-3060-4306	Emily Vredeveld	326.60
2-3250-0250	Valentyna Hadley	16.58
2-3320-0332	David Wells	279.06
2-3560-3356	Daniel Allen	55.00
3-4130-1214	Jerry Mapes	25.00
3-4730-4473	Corey Holloway	21.93
3-4870-4487	Love Hotels Alma NE, LLC	1020.73
3-5000-0500	Tri State Striping	93.97
3-5350-0535	Harlan County Road Dept	64.50
3-7760-0776	Allen Brugh	17.13
4-5570-0650	Greg & Mary Lyne	98.49
4-5890-3589B	Andrea McAleese	312.15
4-5930-0593	Tim & Laura Miller	406.55
4-6140-3614	Brandon Johnson	212.35
4-6150-0615	Leah Clark	243.90
4-6590-4659	Brandon & Tara Fischer	0.18
4-6610-4661	Chris & Cassie Cervera	5.62
4-6905-3690	Jose Gomez	289.46
		<u>\$ 5,753.26</u>

**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 Aregl	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
		<u>\$ 13,947.80</u>

**Disc/Lien**

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

**Past Due  
Liens  
Budget**

5,753.26
538.84
<u>2,123.50</u>
<u>\$ 8,415.60</u>



**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
	<b>\$ 311,520.65</b>	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
	<b>\$ 348,578.10</b>	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	\$ 21,437.52	2,825
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	<b>\$ 109,905.82</b>	20,765

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**  
**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
	<b>\$ 636,257.28</b>	<b>491402</b>

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
	<b>\$ 537,286.53</b>	<b>418137</b>

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	\$ 121,885.03	87848
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	<b>\$ 291,969.58</b>	<b>203173</b>

Budget **\$ 550,000.00**

**Gas Rates**

	Residential	General Services		Residential	General Services
October '22		0.9770	October '23		0.9600
November '22		0.9980	November '23		0.9960
December '22		0.9920	December '23		0.9950
January '23		1.1780	January '24		0.9890
February '23		1.1460	February '24		1.0140
March '23		0.9450	March '24		0.9980
April '23		0.8920	April '24	1.0060	1.0610
May '23		0.9030	May '24	0.8800	0.9630
June '23		0.9120	June '24	0.8522	0.9352
July '23		0.9640	July '24	0.9162	0.9992
August '23		0.9620	August '24	0.9082	0.9912
September '23		0.9730	September '24	0.8854	0.9684
October '24			October '24	1.2370	1.0500
November '24			November '24	1.3086	1.1216
December '24			December '24	1.2695	1.0825
January '25			January '25	1.3010	1.1140
February '25			February '25		
March '25			March '25		
April '25			April '25		
May '25			May '25		
June '25			June '25		
July '25			July '25		
August '25			August '25		
September '25			September '25		

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**  
**A/R Aging Summary**

As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	111.42	0.00	0.00	0.00	0.00	111.42
Bow Casper	478.00	0.00	0.00	0.00	0.00	478.00
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	110.00	0.00	0.00	0.00	220.00
<b>TOTAL</b>	<b>1,323.40</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.40</b>

# HOESCH MEMORIAL LIBRARY

## FY2023/24 ANNUAL REPORT

### Alma Population 1,027 (2023 Official Census)

Hours open during year: 1,644

#### How we serve the community/area

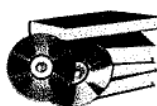
**Total Library  
Card Holders**  
**2,114**



**Visits to  
Library**  
**6,435**



**Items  
Circulated**  
**9,492**



**OverDrive E-Books &  
E-Audio Books Circulated**  
**1,787**



**Computer  
Usage**

**249**



**Adult/General Interest  
Programs/  
Attendance**

**18/227**



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

**20/414**



**Interlibrary Loans  
To Other  
Libraries**

**25**



**From Other  
Libraries**

**28**



#### How we are funded

\$ 200	Grants and Scholarships
\$ 1,434	Other (Fines & Fees, Generations Column, ILL)
\$ 1344	Friends Fund
\$ 1064	Friends Fund

**CPLS Scholarship: for virtual attendance at the ARSL 2024 Conference** **\$200**

CPLS (Central Plains Library System) can award up to \$200 per event in Nebraska and \$300 for out-of-state events. These funds are available to help cover expenses such as registration, mileage, meals, etc.

**Friends of the Library: Additional Funding for Children's Literacy** **\$1344**

The Friends of the Library has pledged all proceeds from their annual book sale to the library to use for our Summer Reading and other children's programming.

**Friends of the Library: Additional Funding for Large Print Books** **\$1064**

Two separate donations of \$1000 each were given to the Friends to be designated for large print books. \$1,064 was spent from these funds in the 2023-2024 fiscal year.



## APPOINTED OFFICIALS for 2025

City Administrator – Steven Ardiana  
City Clerk – Janet Dietz  
City Treasurer – Tashia Butterfield  
City Superintendent – Russ Pfeil

City Attorney – Douglas Walker  
Deputy City Attorney - Jaclyn Daake

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

### BOARDS & COMMITTEES MEMBERS

AIRPORT ADVISORY COMMITTEE (12-03-2002)	ALMA CITY PLANNING COMMISSION (32.04)	BOARD OF HEALTH (32.02)
<b>4 year term</b> Roger Tischner 12/26 Paul Waggoner 12/26 Ron Hawley 12/25 Doug Walker 12/28 Bryan Lubeck 12/27	<b>3 year term</b> Dale Harsin (alternate) 12/27 Kristen Molzahn 12/27 Rod Hoard 12/27 Steve Fitz 12/27 Nick Simonson 12/25 Zeb Swink 12/25	Mayor: Hal Haeker Pres. Of Council: Medical: Shannon Lynch Sheriff: Chris Becker City Administrator: Steve Ardiana
BOARD OF ZONING ADJUSTMENT (32.40)	CITY HOUSING AGENCY BOARD (32.61)	COMMUNITY REDEV. AUTHORITY (32.05)
<b>3 year term</b> 5 member board with 1 alternate Zeb Swink 12/25 David Bantam 12/25 Kate Hopkins 12/25 Lavon Olson 12/27 Al Hohlfeld 12/26 James Bowen (alternate)	<b>5 year term</b> Roger Cox 12/28 Ron Boston 12/27 Joyce Holloway (Chairman) 12/25 Denise Wickham 12/29 Charlie Brown 12/29	<b>4 year term</b> Mark Bennett 12/25 Rick Calkins 12/25 Paul Waggoner 12/28 Jesse Adams 12/28 Cody Simmons 12/28
GOLF BOARD (32.06)	HIKING/BIKING COMMITTEE (8-2-05)	HOUSING REHAB (9-20-2017)
<b>3 year term</b> Kristi Heft 12/25 Todd Christensen 12/25 Jason Bach 12/25 Cody Simmons 12/ Dillon Kauk 12/27 Mike Stemper 12/27 Mike Plate 12/27 Katie Seyler 12/	Nate Waggoner Mildred Calkins Jason Bach Lonny Hanna Krista Cox Kate Hopkins	<b>4 year term</b> Karon Christensen 12/26 Jeff Wilhelm 12/26 Audra Klotthor 12/28 Doug Walker 12/27 Krista Cox 12/27
	LIBRARY BOARD (32.01)	TREE BOARD (32.07)
	<b>4 year term</b> Mary Jo Radil 12/26 Cathy House 12/26 Bryan Lubeck 12/28 Meghan Stoelting 12/27 Pam Miller 12/27	<b>4 year term</b> Bryson Hellmuth 12/25 John Nelson 12/28 President Bryan Lubeck 12/27 Vicki Hohlfeld 12/27 David Coe 12/28



12/05/2024

Alma Municipal Golf Course  
Attn: Dillon Kauk  
102 Dick Brown Memorial Dr.  
Alma, NE 68920

RE: Alma Municipal Golf Course  
Clubhouse Expansion Study  
Architectural Planning Services  
Alma, NE

Dear Mr. Dillon Kauk,

Thank you for reaching out to Davis Design to explore the potential of a building addition to your Alma Municipal Golf Course clubhouse. We look forward to studying your existing property and building to see what kind of exciting solutions are available that meet your team's needs.

This letter, once accepted and signed on the last page, sets forth the Agreement between Alma Municipal Golf Course (who is also referred to as Owner at various places in this letter) and Davis Design, Inc. regarding the above referenced project.

Davis Design, Inc. agrees to provide the following services to the Owner:

Architectural Planning Services:

- Study the existing property's zoning regulations and requirements.
- Schematically model the existing clubhouse floor plan to use for the expansion planning connection.
- Generate basic floor plan options that meet the Owner's desired expansion program and that fit appropriately on the site with all required parking.
- Provide a preliminary budget of construction based on design narrative and overall project costs for the Owner.
- One primary design team visit to Alma, Nebraska included to meet with Owner's group.

Anticipated Program of Building Addition:

- Approximately 5,000 square feet of addition.
- Assembly space of approximately 200 people.
- Restroom and utility support as required by code.
- Connection to existing assembly area in the clubhouse.

Davis Design Deliverables to the Owner:

- Presentation site plan that shows the existing building and desired expansion layout together on the property.
- Brief narrative about anticipated building systems and construction assemblies.
- Preliminary budget of construction reflecting above narrative and project costs if desired by the Owner.

Specific items not included in this proposal:

- Exterior design and 3D renderings
- Interior 3D renderings
- Construction documentation for bidding or permitting
- Remodel planning of existing clubhouse area

architecture engineering interior design

1221 'N' Street, Suite 600, Lincoln, Nebraska 68508 402.476.9700 davisdesign.com

130 South 5<sup>th</sup> Street, Norfolk, Nebraska 68701

15 East Main Street, Suite 201, Vermillion, South Dakota 57069

Principals: Jon Dalton, PE Darin Horst, AIA Brandon Sire, PE Michael Wachal, PE

Associate Principals: Erin Dobesh, AIA Christian Petrick, AIA Andy Sorensen, AIA

**Compensation for the Architectural Planning Services shall be a lump sum of \$8,200.** For lump sum projects, the fee structure below represents rates that will ONLY be used for additional services or added scope items after approval written approval from the Owner should a lump-sum fee not be established for those services.

Approximate hourly rates for services are as follows:

Principal .....	\$230.00
Associate Principal .....	\$195.00
Senior Architect .....	\$165.00
Architect .....	\$150.00
Senior Architectural Designer .....	\$140.00
Architectural Designer .....	\$130.00
Senior Engineer .....	\$185.00
Engineer .....	\$155.00
Senior Engineering Designer .....	\$145.00
Engineering Designer .....	\$130.00
Senior Interior Designer .....	\$140.00
Certified Interior Designer .....	\$125.00
Interior Designer .....	\$105.00
Senior Construction Administrator .....	\$150.00
Construction Administrator .....	\$125.00
Administration .....	\$ 85.00
Intern .....	\$ 70.00

Rates listed above are subject to adjustment in June of every year. Typical adjustments are in the 4% range.

\*In addition to the compensation set forth above, the Owner shall pay to Davis Design, Inc. reasonable expenses, which will include normal and customary costs including but not limited to costs of travel (beyond one trip included), large scale printing, shipping/postage costs and other similar expenses which are directly related to the project. Reimbursable expenses will be invoiced at cost plus ten percent.

All amount due under the agreement shall be paid by way of monthly bills due within thirty (30) days following receipt.

This agreement represents the entire agreement between the Owner and Davis Design, Inc. and supersedes all prior negotiations or representations. The Owner and Davis Design, Inc. bind themselves and their successors to this agreement. Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against the Owner or Davis Design, Inc.

This Agreement shall commence on the date it has been Approved and Accepted by Owner and Davis Design, Inc. Either party may terminate this agreement after not less than seven days' notice. In the event of terminations not the fault of Davis Design, Inc., Davis Design, Inc. shall be compensated for the services performed prior to the termination.

All documents produced by Davis Design, Inc. under this agreement shall remain the property of Davis Design, Inc. and may not be used for any other endeavors without the consent of Davis Design, Inc.

To the maximum extent permitted by law, the Owner agrees that Davis Design Inc's total liability to or on behalf of the Owner for any and all injuries, claims, lawsuits, damages or other liability arising from or relating in any way to the Project shall be Davis Design, Inc's total fee. This limitation shall apply regardless of the cause of action or legal

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theory pled. Davis Design Inc. shall not be liable to Owner for any special, exemplary, punitive or consequential damages.

If the scope of the project or of Davis Design, Inc. services is changed materially, the amounts of compensation shall be adjusted.

The person signing this Agreement on behalf of the Owner represents that he or she has the authority to do so. If the terms and conditions of this Agreement are acceptable to you, please sign where indicated below.

Thank you for the opportunity to be of service to you.

Sincerely,

**DAVIS DESIGN, INC.**



Andy Sorensen, AIA  
Associate Principal, Senior Architect

**APPROVED AND ACCEPTED:**

**OWNER:**

\_\_\_\_\_  
Alma Municipal Golf Course

\_\_\_\_\_  
Date

**PRINCIPAL-IN-CHARGE:**

  
\_\_\_\_\_  
Davis Design, Inc.

12/05/2024  
\_\_\_\_\_  
Date

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