

## **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, November 6, 2024**, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk. All agenda items are discussion and/or action items.

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#### **AGENDA – November 6, 2024**

- **MINUTES - Council to approve Minutes of October 16, 2024, Regular Council Meeting.**
- **MINUTES - Council to approve Minutes of October 17, 2024, Special Council Meeting.**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 10/17/2024 through 11/06/2024.**
- **TREASURER'S REPORT - Council to review and discuss City's finances.**
- **DISCUSS/APPROVE- Resolution 2-2025 Year-End Certification of City Street Superintendent, Reed Miller.**
- **DISCUSS/APPROVE- Library Director, Jennifer Roethke.**
- **DISCUSS/APPROVE – Amendment to the Corporate Resolution to Update City Administrator Designation.**
- **City Administrator Report**
  - **Airport Apron Crack Sealing.**
  - **Gas Line Installation.**
  - **Auditorium Roof Bids.**
  - **Review City Sidewalk Requirements**
- **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 November 1, 2024, 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**  
**October 16, 2024**

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, October 16, 2024, at 5:30 p.m.

Present were Council Members: Dyann Collins, Larry Casper, Tom Moulton and Mayor and Acting Administrator Hal Haeker. Absent: Chris Tripe. City Clerk Dawn McNulty, City Attorney Doug Walker, and City Superintendent Russell Pfeil were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of October 16, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the October 2, council meeting. Motion by Collins, second by Moulton, to approve the regular minutes of the October 2, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for October 3, 2024, through October 16, 2024, for \$ 240,467.51. Motion made by Moulton, second by Collins, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss Two Rivers Health Department Presentation. Two Rivers was unable to attend and will be rescheduled for a December meeting.

Mayor Haeker opened the floor to discuss Auditorium Roof Bid – Spartan Roofing. Adam and Jesse from Spartan stated they did the inspection of the roof. Their proposal was an overlay with ½ inch fiberboard and fully adhere 60 ml TPO roof. This would have a 20-year NDL warranty and 3-year workmanship warranty. The flashing, pitch bands, and termination bar along the roof edge, is included. This is a roll-on product that is heat welded. Options included hail board at additional cost as well as tearing off the old membrane materials at an additional cost. A possible start date would be spring.

Mayor Haeker opened the floor to discuss Auditorium Roof Bid – Midwest Roofing. Mike Walmsley stated that they have been in business for 40 years and proposed a Duralast roofing system 50 ml membrane installed over ½ inch insulated recovery board. This includes drip edge and metal cap on the wall. Hail resistance rating of Class 4 – Severe, it is reflective and energy efficient. This would also be an overlay of the existing roof. The membrane would be manufactured and shipped here. 15 Year warranty covers parts and labor repair or replacement for the full 15 years. The 20-year warranty is parts and labor, repair or replacement for 10 years and the second 10 years are material only. There are very few exclusions in their warranty. They do stand by their product. Boots are custom prefabricated to fit around

the roof vents.

Mayor Haeker opened the floor to discuss Auditorium Roof Bid – Tillotson Roofing. Ricky from Tillotson stated that their system is an overlay system of the existing roof. They will apply a layer of foam around the roof edges to reinforce and to encapsulate it. We begin by washing the roof and then applying a coat of primer on the surface so that any contaminants do not leach through the surface. They will apply a base coat, roll a coat of fabric across the entire roof and another coat of base coat. Then a topcoat will be put on. The advantage to this is that it fully accommodates and encapsulates the structure. This system comes with a 12-year warranty with a 20-year life expectancy. Weight will be minimal compared to the membrane. It is possible to change to a urethane base to accommodate the weather for a possible fall or winter start date. This would be a price increase. This will be put on the next agenda to further discuss options with the possible selection of bidder.

Mayor Haeker opened the floor to discuss and or approve Resolution 1-2025 Cleaning contract with Jeff Lynch for Municipal Buildings. Motion made by Collins, second by Casper to approve Resolution 1-2025 Cleaning contract with Jeff Lynch for Municipal Buildings There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, and Casper, Moulton voting yes with protest. Voting no: none. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Library Board Member Meghan Stoelting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, and Casper, and Moulton. Voting no: none Motion carried.

Mayor Haeker opened the floor to discuss and or approve the appointment of the new City Administrator. Mayor Haeker gave a brief background on Mr. Ardiana then turned the floor over to Mr. Ardiana to present his background and qualifications for the positions. The Mayor Haeker then presented Mr. Steven Ardiana as his appointment to the position of City Administrator. After some discussion, a motion was made by Moulton second by Casper to approve Steven Ardiana as the City Administrator. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the appointment of the new City Clerk. Mayor Haeker gave a brief background of Mrs. Janet Dietz, being the Harlan County Clerk and a lifelong resident of Alma, then proceeded to open the floor for discussion and questions. The Mayor Haeker then presented Mrs. Janet Dietz as his appointment to the position of City Clerk. Motion made by Casper second by Moulton to approve the City Clerk, Janet Dietz. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Airport Project Funding approval. Chris Christensen from Olssen Engineering, and Ron Hawley were present. Christensen stated that the FAA is planning on writing a grant for the design of the engineering services for 2025. We will just be working on the design services this year. Then in the spring of 2026, that is when we would put the project out to bid. Non primary entitlement funds that other airports are not using, can be used in 2027, or we can apply for a hanger loan through DOT for 20 years at zero percent with the full intent of using future FAA funds to pay that back. Motion made by Moulton second by Casper to approve the Airport Project Funding. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper. Voting no: None. Motion carried.

Motion to adjourn the meeting by Moulton second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. The meeting was adjourned at 6:35p.m.

Hal Haeker, Mayor

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

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Janet Dietz , City Clerk

**MINUTE RECORD FOR CITY OF ALMA**  
**SPECIAL CITY COUNCIL MEETING**  
**October 17, 2024**

A special meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Thursday, October 17, 2024, at 5:30 p.m.

Present were Council Members: Dyann Collins, Larry Casper, Tom Moulton and Administrator Steven Ardiana, and Mayor Hal Haeker. Absent: Chris Tripe. City Clerk Dawn McNulty, City Clerk Janet Dietz and City Superintendent Russell Pfeil were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of October 17, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to discuss the Downtown Drainage Project. Bernie Straetker from Miller and Associates stated that there was scaling and spalling on the street and sidewalks on the west sections that needed to be addressed. Clay Otto, Tri City Concrete, stated that he and Mitchell Hoback from Mid States Engineering had looked at the area and they determined that this was caused by salt damage. Straetker stated that this was caused by the concrete being weaker than the pour next to it. Both agreed that the integrity of the slab was good, and that the issue was just the top surface. Otto suggested that the concrete have a sealer applied to the top surface to protect it from any further damage. Chris Miller from Miller and Associates agreed that this would be a sufficient fix for the problem and would stop any further damage on the street and sidewalks. Otto suggested that a high quality, penetrating salt guard be applied to the West end where the scaling and spalling has occurred. Chris from Miller and Associates agreed. These products are typically good for about 5 years. This is something that the City personnel can do themselves before winter. Otto stated that he would remove and replace the East 8ft x 60 ft of concrete on the street that was damaged, as this was under warranty. The repairs would happen in the spring of 2025. This section will be treated with sealer to protect it at the end of the project.

Motion made by Moulton, second by Collins to approve sealing the west end of the street and sidewalks with a high-grade penetrating sealer. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, and Casper, and Moulton. Voting no: none. Motion carried.

Motion to adjourn the meeting by Moulton second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. The meeting was adjourned at 6:13 p.m.

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Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the forgoing is a true and correct copy of the proceedings had  
Special Council Meeting Minutes 10-17-2024

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

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Janet Dietz, City Clerk

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

October 17, 2024 thru November 6, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Alma Auto Parts</b>							
	Bill	10/25/2024	11/06/2024	air freshner, steel coupling nut	20.1200 · Repairs & Maint. Equipment	Sanitation Departme	18.27
	Bill	10/16/2024	11/06/2024	small parts	20.1200 · Repairs & Maint. Equipment	Wastewater Utility D	11.22
	Bill	10/16/2024	11/06/2024	RV antifreeze	20.1200 · Repairs & Maint. Equipment	RV Park Fund	34.92
Total Alma Auto Parts							64.41
<b>Alma Golf Course</b>							
	Bill	11/05/2024	11/06/2024	fundraiser reimbursement	04.4300 · Golf Cart Storage	Golf Fund	1,600.00
Total Alma Golf Course							1,600.00
<b>Alma Public School</b>							
	Bill	11/04/2024	11/06/2024	Liquor - The Office	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/04/2024	11/06/2024	Liquor - Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/04/2024	11/06/2024	Liquor - The Station	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/04/2024	11/06/2024	Tobacco - Dollar General	20.1135 · Liquor & Tobacco License	General Fund	10.00
Total Alma Public School							910.00
<b>Almquist Maltzahn Galloway &amp; Luth</b>							
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	General Fund	933.34
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	Gas Utility Departme	933.33
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	Street Department	933.33
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	Water Utility Departr	933.34
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	Sanitation Departme	933.33
	Bill	10/17/2024	11/06/2024	Audit Fieldwork FY 23-24	20.1010 · Audit & Accounting Fees	Wastewater Utility D	933.33
Total Almquist Maltzahn Galloway & Luth							5,600.00
<b>AWSI</b>							
	Bill	10/31/2024	11/06/2024	Random Drug Test - Travis 10/16/24	20.1155 · Other Professional Fees	Gas Utility Departme	44.86
	Bill	10/31/2024	11/06/2024	Random Drug Test - Bowde 10/16/24	20.1155 · Other Professional Fees	Gas Utility Departme	44.86
	Bill	10/31/2024	11/06/2024	New Employee Drug Test - Steve 10/2	20.1155 · Other Professional Fees	Gas Utility Departme	44.86
	Bill	10/31/2024	11/06/2024	New Employee Drug Test - Janet 10/1	20.1155 · Other Professional Fees	Gas Utility Departme	44.86
Total AWSI							179.44
<b>Axtell Fire &amp; Rescue</b>							
	Bill	10/23/2024	11/06/2024	donation for used LDH (fire hose)	30.1120 · Supplies	Water Utility Departr	100.00
Total Axtell Fire & Rescue							100.00

**City of Alma**  
**Unpaid Claims by Vendor**  
October 17, 2024 thru November 6, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Black Hills Energy</b>							
	Bill	10/30/2024	11/06/2024	Gas - Oct	20.1090 · Gas, Water, & Wastewater	Airport Fund	40.17
Total Black Hills Energy							40.17
<b>Broken Bar C Electric, LLC</b>							
	Bill	10/18/2024	11/06/2024	emergency repair of well	20.1220 · Repairs & Maint. Wells	Water Utility Depart	1,251.10
Total Broken Bar C Electric, LLC							1,251.10
<b>Cash Wa Distributing</b>							
	Bill	10/18/2024	11/06/2024	straws, lids, bar mix roses	30.1040 · Concession Supplies	Golf Fund	139.20
Total Cash Wa Distributing							139.20
<b>Center Point Large Print</b>							
	Bill	09/06/2024	11/06/2024	Large Print Books- Friends of Library re	30.1022 · Friends of the Library	Library Department	330.46
Total Center Point Large Print							330.46
<b>CentralSquare / TriTech Software</b>							
	Bill	10/30/2024	11/06/2024	USTI/CentralSquare Annual Maintenar	20.1025 · Computer Services & Softwar	Gas Utility Departme	761.94
	Bill	10/30/2024	11/06/2024	USTI/CentralSquare Annual Maintenar	20.1025 · Computer Services & Softwar	Water Utility Depart	761.94
	Bill	10/30/2024	11/06/2024	USTI/CentralSquare Annual Maintenar	20.1025 · Computer Services & Softwar	Wastewater Utility D	761.94
	Bill	10/30/2024	11/06/2024	USTI/CentralSquare Annual Maintenar	20.1025 · Computer Services & Softwar	Sanitation Departme	761.94
	Bill	10/30/2024	11/06/2024	USTI/CentralSquare Annual Maintenar	20.1025 · Computer Services & Softwar	General Fund	761.95
Total CentralSquare / TriTech Software							3,809.71
<b>Christian Harder Plumbing</b>							
	Bill	10/30/2024	11/06/2024	Sewer Repair at Shop	20.1200 · Repairs & Maint. Equipment	Shop Department	100.00
Total Christian Harder Plumbing							100.00
<b>City Alma Utilities</b>							
	Bill	10/28/2024	11/06/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Building:	91.40
	Bill	10/28/2024	11/06/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Building:	53.45
	Bill	10/28/2024	11/06/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility D	34.00
	Bill	10/28/2024	11/06/2024	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Building:	32.90
	Bill	10/28/2024	11/06/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Building:	99.93
	Bill	10/28/2024	11/06/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	71.50
	Bill	10/28/2024	11/06/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
	Bill	10/28/2024	11/06/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	37.35
	Bill	10/28/2024	11/06/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
	Bill	10/28/2024	11/06/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trai	7.99



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

October 17, 2024 thru November 6, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/28/2024	11/06/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	301.50
Bill	10/28/2024	11/06/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	10/28/2024	11/06/2024	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Department	830.00
Bill	10/28/2024	11/06/2024	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	89.42
Bill	10/28/2024	11/06/2024	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	104.78
Bill	10/28/2024	11/06/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	156.35
Bill	10/28/2024	11/06/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	10/28/2024	11/06/2024	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						2,031.00
<b>City of Alma Utilities-Glf</b>						
Bill	10/28/2024	11/06/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	358.95
Bill	10/28/2024	11/06/2024	Trash	20.1250 · Trash Removal	Golf Fund	185.17
Total City of Alma Utilities-Glf						544.12
<b>City of Holdrege</b>						
Bill	10/01/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	410.02
Bill	10/04/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	251.78
Bill	10/16/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	453.26
Bill	10/18/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	265.12
Bill	10/25/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	251.32
Bill	10/22/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	338.72
Bill	10/29/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	381.50
Bill	11/01/2024	11/06/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	273.40
Total City of Holdrege						2,625.12
<b>Cornhusker State Industries</b>						
Bill	10/28/2024	11/06/2024	Name plates - Steven Ardiana & Janet	30.1090 · Office Supplies	General Fund	18.50
Total Cornhusker State Industries						18.50
<b>Dawn McNulty</b>						
Bill	10/30/2024	11/06/2024	Mileage reimbursement-in town mileag	20.1260 · Travel & Meal Expense	General Fund	44.66
Total Dawn McNulty						44.66
<b>Downey Drilling Inc.</b>						
Bill	10/14/2024	11/06/2024	re-line old well #2, replace pump	50.1100 · Cap Outlay - Real Property	Water Utility Department	48,574.32
Total Downey Drilling Inc.						48,574.32

**City of Alma**  
**Unpaid Claims by Vendor**  
**October 17, 2024 thru November 6, 2024**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Duncan, Walker, Schenker &amp; Daake</b>						
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	General Fund	291.67
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	Gas Utility Department	291.66
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	Street Department	291.66
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	Water Utility Department	291.67
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	Wastewater Utility Department	291.67
Bill	11/05/2024	11/06/2024	Legal Services - October 2024	20.1110 - Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
<b>Eakes Office Solutions</b>						
Bill	11/01/2024	11/06/2024	Contract 11/01/24 to 10/31/25	20.1200 - Repairs & Maint. Equipment	General Fund	667.94
Bill	10/24/2024	11/06/2024	paper, rubber bands, mailing seals	30.1090 - Office Supplies	General Fund	290.34
Total Eakes Office Solutions						958.28
<b>Electric Transportation Partners, LLC</b>						
Bill	11/05/2024	11/06/2024	EV Charger CP6021	50.1100 - Cap Outlay - Real Property	General Fund	14,074.00
Total Electric Transportation Partners, LLC						14,074.00
<b>Frontier - Sirens</b>						
Bill	10/30/2024	11/06/2024	308/196-0222 Siren	20.1240 - Telephone Expense	Fire Department	6.93
Bill	10/30/2024	11/06/2024	308/196-0574 Siren	20.1240 - Telephone Expense	Fire Department	9.99
Bill	10/30/2024	11/06/2024	308/196-0705 Siren	20.1240 - Telephone Expense	Fire Department	9.99
Bill	10/30/2024	11/06/2024	308/196-0709 Siren	20.1240 - Telephone Expense	Fire Department	9.99
Bill	10/30/2024	11/06/2024	308/928-2881 Lift Station	20.1240 - Telephone Expense	Wastewater Utility Department	67.17
Total Frontier - Sirens						104.07
<b>Gerdes Feed &amp; Supply LLC</b>						
Bill	10/23/2024	11/06/2024	chains for chainsaw	20.1200 - Repairs & Maint. Equipment	Street Department	53.98
Total Gerdes Feed & Supply LLC						53.98
<b>Harlan County</b>						
Bill	11/01/2024	11/06/2024	Law Enforcement-Nov	20.1020 - Contractual Services	Police Protection Department	3,468.00
Total Harlan County						3,468.00
<b>Harlan County Treasurer</b>						
Bill	10/31/2024	11/06/2024	2024 GMC Sierra title & wheel tire fee	50.1400 - Cap Outlay - Vehicles	Gas Utility Department	15.00
Total Harlan County Treasurer						15.00

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

October 17, 2024 thru November 6, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Hoesch Memorial Library</b>						
Bill	10/31/2024	11/06/2024	paper	30.1120 · Supplies	Library Department	10.21
Total Hoesch Memorial Library						10.21
<b>Hometown Leasing</b>						
Bill	10/24/2024	11/06/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54
<b>Integrated Security Solutions</b>						
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	General Fund	27.79
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Community Buildings	37.06
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Park Department	9.26
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Pool Department	18.53
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Library Department	69.00
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Shop Department	23.00
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Sanitation Departme	87.52
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Wastewater Utility D	9.26
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Water Utility Departr	9.26
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Gas Utility Departme	46.30
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Street Department	59.87
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Airport Fund	92.63
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	RV Park Fund	9.26
Bill	10/22/2024	11/06/2024	Fire Extinguisher Recertification Tags	20.1200 · Repairs & Maint. Equipment	Recreation Departm	9.26
Total Integrated Security Solutions						508.00
<b>Jennifer Roethke</b>						
Bill	10/10/2024	11/06/2024	Mileage Reimbursement for NLA Conf	20.1260 · Travel & Meal Expense	Library Department	72.49
Total Jennifer Roethke						72.49
<b>Jim Klotthor.</b>						
Bill	10/29/2024	11/06/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departr	89.57
Bill	10/29/2024	11/06/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility D	89.57
Total Jim Klotthor.						179.14
<b>Kearney Crete &amp; Block</b>						
Bill	10/30/2024	11/06/2024	sealant for new downtown pavement	20.1225 · Repairs & Maint. Streets	Street Department	2,176.20
Bill	10/30/2024	11/06/2024	EV Station - 2x4 ADA wet set pad	20.1150 · Miscellaneous Other Expense	General Fund	111.29
Total Kearney Crete & Block						2,287.49

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

October 17, 2024 thru November 6, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Larry Casper.</b>							
	Bill	10/23/2024	11/06/2024	mileage reimbursement-350 miles-Clay	20.1260 · Travel & Meal Expense	General Fund	234.50
	Bill	10/23/2024	11/06/2024	meal reimbursement	20.1260 · Travel & Meal Expense	General Fund	25.45
Total Larry Casper.							259.95
<b>MacQueen Equipment</b>							
	Bill	08/28/2024	11/06/2024	Street sweeper parts	20.1200 · Repairs & Maint. Equipment	Street Department	136.36
	Bill	08/29/2024	11/06/2024	sweeper repair	20.1200 · Repairs & Maint. Equipment	Street Department	2,695.03
Total MacQueen Equipment							2,831.39
<b>Menards - Kearney</b>							
	Bill	10/30/2024	11/06/2024	toilet, wax bowl ring w/sleeve	20.1200 · Repairs & Maint. Equipment	Shop Department	161.97
	Bill	10/20/2024	11/06/2024	keypad flexlock	20.1200 · Repairs & Maint. Equipment	General Fund	144.99
Total Menards - Kearney							306.96
<b>Miller &amp; Associates</b>							
	Bill	10/22/2024	11/06/2024	Well, NDEE final paperwork	20.1050 · Engineering Fees	Water Utility Depart	226.12
Total Miller & Associates							226.12
<b>Municipal Supply Inc. of Nebraska</b>							
	Bill	10/24/2024	11/06/2024	12 solid wire PE 30x500' HIG	20.1120 · Line Maintenance	Gas Utility Departme	80.26
Total Municipal Supply Inc. of Nebraska							80.26
<b>Nebraska Public Health Environmental Lab</b>							
	Bill	10/16/2024	11/06/2024	Nitrate, Coliform, Fluoride	20.1280 · Water Testing	Water Utility Depart	64.00
Total Nebraska Public Health Environmental Lab							64.00
<b>Nebraska Public Power District, Gvt-3</b>							
	Bill	10/22/2024	11/06/2024	09-20-24 thru 10-18-24	20.1040 · Electric Expense	Wastewater Utility D	432.77
	Bill	10/22/2024	11/06/2024	09-20-24 thru 10-18-24	20.1040 · Electric Expense	Wastewater Utility D	156.63
	Bill	10/22/2024	11/06/2024	09-20-24 thru 10-18-24	20.1040 · Electric Expense	Water Utility Depart	1,033.66
Total Nebraska Public Power District, Gvt-3							1,623.06
<b>Nebraska Public Power District, lby</b>							
	Bill	10/22/2024	11/06/2024	211010052496 Oct 2024	20.1040 · Electric Expense	Library Department	71.44
Total Nebraska Public Power District, lby							71.44
<b>Nebraskaland Aviation</b>							
	Bill	10/31/2024	11/06/2024	1/4" pressure gauge 100#	20.1200 · Repairs & Maint. Equipment	Water Utility Depart	5.63
Total Nebraskaland Aviation							5.63

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

October 17, 2024 thru November 6, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>NEX-TECH</b>							
	Bill	11/01/2024	11/06/2024	MS Office 365	20.1025 · Computer Services & Softwar	General Fund	274.05
	Bill	11/01/2024	11/06/2024	Technology As a Service	20.1025 · Computer Services & Softwar	General Fund	1,139.85
	Bill	11/01/2024	11/06/2024	Network Security/Antivirus	20.1025 · Computer Services & Softwar	General Fund	228.38
	Bill	11/01/2024	11/06/2024	Off Site Backup	20.1025 · Computer Services & Softwar	General Fund	60.90
Total NEX-TECH							1,703.18
<b>One Call Concepts, Inc.</b>							
	Bill	10/31/2024	11/06/2024	23 Locates	20.1035 · Dues & Fees	Water Utility Departm	10.91
	Bill	10/31/2024	11/06/2024	23 Locates	20.1035 · Dues & Fees	Gas Utility Departme	10.91
Total One Call Concepts, Inc.							21.82
<b>Pinpoint-Aud</b>							
	Bill	11/01/2024	11/06/2024	Auditorium Internet	20.1102 · Internet Expense	Community Building	67.98
Total Pinpoint-Aud							67.98
<b>Pinpoint-Gen</b>							
	Bill	11/01/2024	11/06/2024	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen							102.98
<b>Pinpoint-Glf</b>							
	Bill	11/01/2024	11/06/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.89
	Bill	11/01/2024	11/06/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.87
<b>Pinpoint-Pool</b>							
	Bill	11/01/2024	11/06/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool							44.99
<b>Pinpoint-RV</b>							
	Bill	11/01/2024	11/06/2024	Internet-RV	20.1102 · Internet Expense	RV Park Fund	99.99
Total Pinpoint-RV							99.99
<b>Raven Tech LLC</b>							
	Bill	11/03/2024	11/06/2024	security system installed	20.1025 · Computer Services & Softwar	Golf Fund	1,341.08
	Bill	10/04/2024	11/06/2024	security system monitoring for one year	20.1035 · Dues & Fees	Golf Fund	300.00
Total Raven Tech LLC							1,641.08

**City of Alma**  
**Unpaid Claims by Vendor**  
**October 17, 2024 thru November 6, 2024**

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Reliable Pest Control Services, Inc.</b>						
Bill	11/05/2024	11/06/2024	Pest Control	20.1190 · Repairs & Maint. Buildings	Library Department	90.00
Total Reliable Pest Control Services, Inc.						90.00
<b>Rudy's Tire Alma</b>						
Bill	10/24/2024	11/06/2024	pickup tire repair	20.1200 · Repairs & Maint. Equipment	Sanitation Departme	26.00
Total Rudy's Tire Alma						26.00
<b>S &amp; W Auto Parts-glf</b>						
Credit	10/05/2024		battery core deposit returned	20.1200 · Repairs & Maint. Equipment	Golf Fund	(9.00)
Bill	10/07/2024	11/06/2024	7pc metric bbiter set	30.1120 · Supplies	Golf Fund	30.99
Bill	10/05/2024	11/06/2024	battery	20.1200 · Repairs & Maint. Equipment	Golf Fund	62.56
Total S & W Auto Parts-glf						84.55
<b>S &amp; W Auto Parts-gov't</b>						
Bill	10/28/2024	11/06/2024	AAA batteries	30.1110 · Small Tools	Gas Utility Departme	5.24
Bill	11/01/2024	11/06/2024	brake cleaner, brakes	20.1200 · Repairs & Maint. Equipment	Sanitation Departme	20.17
Bill	10/22/2024	11/06/2024	chain & cable lube, towels	20.1200 · Repairs & Maint. Equipment	Sanitation Departme	21.46
Bill	10/30/2024	11/06/2024	flap disc, cut-off wheel	20.1200 · Repairs & Maint. Equipment	Shop Department	22.36
Bill	10/24/2024	11/06/2024	drill bits	30.1110 · Small Tools	Shop Department	9.68
Bill	10/18/2024	11/06/2024	air filter, light bulb	20.1200 · Repairs & Maint. Equipment	Water Utility Departr	48.29
Bill	10/15/2024	11/06/2024	C batteries	30.1110 · Small Tools	Gas Utility Departme	10.47
Bill	10/17/2024	11/06/2024	D batteries	30.1110 · Small Tools	Gas Utility Departme	10.47
Total S & W Auto Parts-gov't						148.14
<b>Servi-Tech Laboratories</b>						
Bill	10/24/2024	11/06/2024	Well #2 water samples	20.1280 · Water Testing	Water Utility Departr	30.00
Total Servi-Tech Laboratories						30.00
<b>TNT Tracy A. Weak</b>						
Bill	10/31/2024	11/06/2024	Park Mowing - 2nd half of October	20.1020 · Contractual Services	Park Department	675.00
Bill	10/31/2024	11/06/2024	Ball Field mowing - Park Mowing - 2nd	20.1020 · Contractual Services	Recreation Departme	975.00
Total TNT Tracy A. Weak						1,650.00
<b>Trustworthy Hardware-glf</b>						
Bill	10/04/2024	11/06/2024	light bulbs	20.1200 · Repairs & Maint. Equipment	Golf Fund	20.97
Total Trustworthy Hardware-glf						20.97

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

October 17, 2024 thru November 6, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Trustworthy Hardware-gov't</b>						
Bill	09/26/2024	11/06/2024	primer	20.1200 · Repairs & Maint. Equipment	Gas Utility Departme	20.56
Bill	09/30/2024	11/06/2024	caulking, hose	20.1200 · Repairs & Maint. Equipment	RV Park Fund	149.74
Bill	10/16/2024	11/06/2024	caulk	20.1200 · Repairs & Maint. Equipment	Wastewater Utility D	12.87
Bill	10/01/2024	11/06/2024	handle	20.1200 · Repairs & Maint. Equipment	Street Department	21.99
Bill	09/27/2024	11/06/2024	paint brush, mice killer	20.1200 · Repairs & Maint. Equipment	Water Utility Departr	18.98
Total Trustworthy Hardware-gov't						224.14
<b>Verizon Wireless-City</b>						
Bill	10/28/2024	11/06/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	10/28/2024	11/06/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departme	55.04
Bill	10/28/2024	11/06/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departme	50.89
Bill	10/28/2024	11/06/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departr	42.94
Bill	10/28/2024	11/06/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility D	42.94
Bill	10/28/2024	11/06/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Departme	42.94
Total Verizon Wireless-City						277.69
<b>Vestis (Aramark Uniform Services)</b>						
Bill	10/30/2024	11/06/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/30/2024	11/06/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/30/2024	11/06/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/30/2024	11/06/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	10/30/2024	11/06/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departr	4.48
Bill	10/30/2024	11/06/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/30/2024	11/06/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/30/2024	11/06/2024	Mops	30.1120 · Supplies	Community Building:	12.00
Bill	10/30/2024	11/06/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	10/16/2024	11/06/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	10/16/2024	11/06/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/16/2024	11/06/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/16/2024	11/06/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	10/16/2024	11/06/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departr	4.48
Bill	10/16/2024	11/06/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departme	6.62
Bill	10/16/2024	11/06/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66

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

October 17, 2024 thru November 6, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/16/2024	11/06/2024	Mops	30.1120 - Supplies	Community Building	45.93
Bill	10/16/2024	11/06/2024	EasyCare Charge	20.1150 - Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						161.71
<b>Vyve Broadband</b>						
Bill	11/01/2024	11/06/2024	TV-City-Nov	20.1102 - Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00
<b>Ward Laboratories</b>						
Bill	10/23/2024	11/06/2024	Well Tested for bacteria	20.1280 - Water Testing	Water Utility Depart	23.65
Total Ward Laboratories						23.65



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

October 17, 2024 thru November 6, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>PAYROLL &amp; BENEFITS</b>	10/24/2024	10/24/2024	Payroll & Benefits		Gas Utility Departme	7,818.19
	10/24/2024	10/24/2024	Payroll & Benefits		General Fund	5,168.04
	10/24/2024	10/24/2024	Payroll & Benefits		Golf Fund	4,722.79
	10/24/2024	10/24/2024	Payroll & Benefits		Library Department	2,705.86
	10/24/2024	10/24/2024	Payroll & Benefits		Sanitation Dept	2,032.64
	10/24/2024	10/24/2024	Payroll & Benefits		Wastewater Utility D	2,740.64
	10/24/2024	10/24/2024	Payroll & Benefits		Water Utility Departr	2,363.10
						<u>29,030.68</u>

Total Expenditures

11/6/2024 132,725.64

\_\_\_\_\_  
Mayor Hal Haeker

\_\_\_\_\_  
Councilwoman Dyann Collins

\_\_\_\_\_  
Councilman Tom Moulton

\_\_\_\_\_  
Councilman Chris Tripe

\_\_\_\_\_  
Councilman Larry Casper

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

Cash & CD's	Interest Rate	Maturity Date	10/31/2024	9/30/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,914,272.11	\$ 2,022,662.83	\$ (108,390.72)
Municipal Golf Checking/Comm. Bank - 957			\$ 16,560.97	\$ 20,084.20	\$ (3,523.23)
CDBG Housing Rehab. - 2920			\$ 22,518.12	\$ 22,047.81	\$ 470.31
Hospital Sinking Fund Savings- 5320			\$ 1,995.51	\$ 10,053.72	\$ (8,058.21)
CRA Checking - 2010			\$ 8,821.37	\$ 8,816.52	\$ 4.85
Credit Card Banking - 3010			\$ 14,594.43	\$ 21,903.53	\$ (7,309.10)
Subtotal			<u>\$ 1,979,062.51</u>	<u>\$ 2,105,868.61</u>	<u>\$ (126,806.10)</u>
Community Bank CD 417024 5 mo.	5.00%	1/7/2025	\$ 81,685.14	\$ 81,685.14	\$ -
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,110.05	\$ 722.40
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,110.05	\$ 722.40
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 112,697.53	\$ 1,320.88
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 114,018.41	\$ 112,697.53	\$ 1,320.88
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 113,232.50	\$ 111,920.73	\$ 1,311.77
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	\$ 252,209.97	\$ 10,069.27
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 109,934.78	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 109,934.78	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 114,847.78	\$ 114,847.78	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 53,727.62	\$ 53,727.62	\$ -
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	\$ 217,010.95	\$ 2,967.59
CD Total			<u>\$ 1,546,897.57</u>	<u>\$ 1,528,462.38</u>	<u>\$ 18,435.19</u>
			<u>\$ 3,525,960.08</u>	<u>\$ 3,634,330.99</u>	<u>\$ (216,741.82)</u>
<b>Debt</b>					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 10,576.67	\$ 10,576.67	\$ -
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 96,506.50	\$ 96,506.50	\$ -
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	\$ 132,083.40	\$ 132,083.40	\$ -
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% % Avt	4/15/2028	\$ 190,000.00	\$ 190,000.00	\$ -
			<u>\$ 2,687,767.33</u>	<u>\$ 2,687,767.33</u>	<u>\$ -</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
	<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		
December '24		
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	<b>\$ 25,255.19</b>	<b>14072</b>

Budget **\$ 550,000.00**

<b>Gas Rates</b>					
	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		
December '24			December '24		
January '25			January '25		
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**  
*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>	<b>80,633</b>

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>	<b>76,207</b>

Budget **\$ 315,000.00**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24		
December '24		
January '25		
February '25		
March '25		
April '25		
May '25		
June '25		
July '25		
August '25		
September '25		
	<b>\$ 44,088.07</b>	<b>11,857</b>

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  
Utility Billing Balances as of October 28, 2024

**Past Due**

1-0080-2008	Mighty Tidy	18.07
1-1470-1470	Joshua Low	111.76
2-1930-3193	Nathan Bell	25.00
2-2280-0228	Connie Wolfe	11.07
2-2290-0229	Joseph Torrey	30.00
2-2510-0225	Jeanette Contreras Gerald Sr	300.00
2-2640-4264	Roger Asche	83.66
2-2780-0278	Wolfe Rentals / Apartments	11.37
2-2810-1257	Ray Ruskamp	26.62
2-2890-2289	Chris & Cassie Cervera	11.77
2-3450-0350	Aaron Roland	30.00
2-3520-1352	Rich Soderholm	80.03
2-3530-1353	Bryan & Chere Gibreal	14.04
2-3560-3356	Daniel Allen	25.00
2-3570-1210	John & Megan Paulsen	24.22
3-3760-0376	Evangelical Lutheran Good S	18.17
3-3800-1380	Bob Sheppard	30.00
3-4020-3245	Kyla Maas	60.00
3-4140-0414	Ralph Schroeder c/o Judy Th	10.00
3-4520-0452	Earl Henderson	30.00
3-4580-3458	Tabitha Smith	8.55
3-4870-4487	Love Hotels Alma NE, LLC	716.70
3-5010-0501	CHS Agri Service NF	8.60
3-5060-0506	Bosselman, Inc	74.39
3-5070-0507	Bosselman, Inc	2.15
3-5190-0519	CHS Agri Service EO	13.74
3-5200-0520	CHS Agri Service ND	2.87
3-5230-0523	CHS Agri Service BF	2.15
4-5890-3589B	Andrea McAleese	3.60
4-5920-0592	Reid Boston	30.00
4-5930-0593	Tim & Laura Miller	19.29
4-6020-1602	Heather Webster	363.44
4-6160-6616	Brian Wolfe	7.82
4-6170-7617	Steven Ardiana	25.00
4-6195-1150	Earl Henderson	30.00
4-6610-4661	Chris & Cassie Cervera	5.62
4-6850-1162	Michael Wortman	30.00
4-6900-3690	Troy Marvin	8.89
4-6905-3690	Jose Gomez	10.09
4-7190-1719	Austin Davis	63.06
4-7190-6719	Austin Davis	67.62
		<b>\$ 2,444.36</b>

**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	3327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heldi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
		<b>\$ 13,947.80</b>

**Disc/Lien**

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

Past Due  
Liens  
Budget

2,444.36  
538.84  
1,755.55  
**\$ 4,738.75**

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

As of October 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
<b>TOTAL</b>	<b>735.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.40</b>

## **CORPORATE AUTHORIZATION RESOLUTION**

I, Janet Dietz, do hereby certify that I am the City Clerk for the City of Alma, a municipal corporation organized under the laws of the State of Nebraska, and that the following is a true, complete and correct copy of resolution adopted at a meeting of the City Council of said Municipal Corporation duly and properly called and held on the 6th day of November, 2024; that a quorum was present at said meeting; that said resolution is set forth in the minutes of said meeting and has not been rescinded or modified.

RESOLVED, that First State Bank- Community Bank Branch, Banner Capital Bank and the First State Bank of Loomis office in Alma, hereinafter sometimes called the "Bank", be and are hereby designated as depositories for the funds of this municipal corporation and any officer of this municipal corporation as designated below is hereby authorized to open or cause to be opened an account or accounts with said Bank on terms, conditions and agreements as shall be required by said Bank, to endorse or cause to be endorsed, in the name of this municipal corporation and to cash to negotiate or to deposit or cause to be deposited in such account or accounts any money, checks, drafts, orders, notes and other instruments for the payment of money and to make any other agreements deemed advisable in regard thereto.

RESOLVED FURTHER, that any documents authorized to be executed by this resolution shall require the signature of one elected official and one appointed official. The elected officials authorized to execute such signature shall be the Mayor and President of the city council. The appointed officials authorized to execute such signature shall be the City Treasurer, Tashia Butterfield, and the City Administrator, Steve Ardiana. They are referred to herein as "Designated Officials" and the actions authorized by Designated Officers and employees.

RESOLVED FURTHER, that checks, drafts or other withdrawal orders issued against the funds of this municipal corporation on deposit with said Bank may be signed by the above Designated Officials; and said Bank is hereby fully authorized to pay and charge to the account of this municipal corporation any checks, drafts or other withdrawal orders, so signed, including those payable to the individual order of the person signing the same and including also checks or other withdrawal orders payable to the said Bank or to any other person or municipal corporation, which are applied in payment of any indebtedness owing to said Bank from the person or persons who signed such checks or other withdrawal orders.

RESOLVED FURTHER, that the City Clerk will provide each bank with written notice of appointments and removals from the above offices.

RESOLVED FURTHER, that the Designated Officials referred to herein, be and hereby are authorized to borrow money for and on behalf of and in the name of this municipal corporation; to make any agreements in respect thereto; and to sign, execute and deliver promissory notes, acceptances or other evidences of indebtedness therefore, or in renewal thereof, in such amounts and for such time, at such rate of interest and upon such terms as they see fit; and are hereby authorized to endorse, assign, transfer, mortgage, or pledge to said Bank the bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned by this municipal corporation as security for the payment of any money so borrowed; to assign or negotiate to the Bank any bills receivable now or hereafter owned by this municipal corporation, and to

discount the same; to unconditionally guarantee payment of any or all bills receivable so negotiated or discounted, and to waive demand, protest and notice of non-payment.

RESOLVED FURTHER, that this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by said Bank.

RESOLVED FURTHER, that all transactions, if any, in respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of this municipal corporation with said Bank prior to the adoption of this resolution be and same hereby are in all things ratified, approved and confirmed.

RESOLVED FURTHER, that the Designated Officials referred to herein, be and they hereby are authorized and empowered to make any and all other contracts, agreements, stipulations and orders which they may deem advisable, from to time to time, with said Bank in respect to transactions between this municipal corporation and said Bank in regard to funds deposited in said Bank, moneys borrowed from said Bank or any other business transacted by and between this municipal corporation and said Bank.

RESOLVED FURTHER, that any and all resolutions heretofore adopted by the City Council of this municipal corporation and certified to said Bank as governing the operation of this municipal corporation's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing.

\*\*\*\*\*

I further certify that the City Council of this municipal corporation has, and at the time of adoption of said resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the persons named who have full power and lawful authority to exercise the same.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal on this municipal corporation this 6<sup>th</sup> day of November, 2024.

(SEAL)

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Attest by one other Officer)