

NOTICE OF A REGULAR MEETING
CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, which is normally held at 5:30 p.m., will be held at 7:30 p.m. (due to a time conflict with the Alma High School Football play-off game) on Wednesday, November 3, 2010 at the Office of the Alma City Clerk, 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.

AGENDA
November 3, 2010

1. **MINUTES**-Council to approve Minutes of the October 20, 2010 Regular Council Meeting.
2. **PAYMENT OF CLAIMS**- Council to approve Payment of Claims for the Current Period October 21, 2010 through November 3, 2010.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **GOLF COURSE FIREWORKS**- Council to consider Alma Municipal Golf Course Board's request to ignite fireworks during their New Year's Eve celebration on December 31, 2010.
5. **CITY ADMINISTRATOR'S REPORT**- A report on current City issues.
6. **OPEN COMMENT PERIOD**- An opportunity for the Mayor, Council, and audience to comment on current events, activities, and issues of interest to the community.

The 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 complete the Request for Future Agenda Items form located on the Information Board in the front Office. 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.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Alma!
is for
YOU!

NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: APPROVE 10/20/10 MINUTES

Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.
Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
October 20, 2010

A meeting of the Mayor and City Council of the City of Alma, Nebraska was held at the Office of the City Clerk in said City on the 20th day of October, 2010 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Bill Boston, Jon Davis, Jim Wickham, and Craig Brown. Absent was: none. Also attending were: Treasurer Carol Calkins, Clerk Emily Anderson, Attorney Doug Walker, Superintendent Russ Pfeil, Rhonda Hogeland, Michelle Janicek, LaDonna Schluterbusch, and Tom Moulton. Notice of this meeting was given in advance thereof by posting, a designated method for giving notice. Advance notice of this meeting was given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public the Open Meetings Act was posted on the north wall, and then proceeded to call the regular meeting of October 20, 2010 to order and the following business was transacted.

Roll Call: Wickham, Boston, Davis, Brown, and Mayor Haeker. Absent: None.

Motion made by Brown seconded by Wickham to determine this meeting as previously publicized, duly convened and in open session. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Discussion of the October 6, 2010 Regular Meeting Minutes as written included: There was no discussion. Motion made by Boston seconded by Davis to approve the minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of October 7, 2010 through October 20, 2010. Discussion included: Treasurer Calkins stated there were two bills she received late which are not on the claims list as presented. One claim is in the amount of \$300.00 for the Golf Course's Class C liquor license renewal, payable to the City of Alma from the Golf Fund. The other claim is in the amount of \$197.38 for postage for the November newsletter, payable to the United States Postal Service from the General Fund. Motion made by Davis seconded by Boston to approve the claims as presented with the addition of the \$300.00 claim payable to the City of Alma from the Golf Fund, and the \$197.38 claim payable to the USPS from the General Fund. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the Treasurer's Report. Discussion included: Treasurer Calkins reported she will complete some transfers to cover the negative balances shown on the report. She has arranged a meeting with Mayor Haeker to discuss the transfers. Motion made by Wickham seconded by Brown to approve the Treasurer's Report as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Walking Group. Discussion included: Don Jardon presented a letter on behalf of the walking group requesting use of the City Auditorium again this year as they have done in the past. The walking group would like to begin walking on Monday, January 3, 2011 and continue through Friday, March 18, 2011. The hours of use would be 7:00 a.m. to 12:00 p.m. on

Monday, Wednesday and Friday of each week during these months. Councilmen all agreed the walking group is a great opportunity for many in our community. Motion made by Wickham seconded by Boston to approve the walking group's request to use the City Auditorium from 7:00 a.m. to 12:00 p.m. on Monday, Wednesday and Friday of each week from January 3, 2011 through March 18, 2011. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Quantum Gymnastics contract. Discussion included: Kathy Schluntz requested use of the City Auditorium to hold her gymnastics classes for another year. Attorney Walker revised the contract to extend the dates from December 1, 2010 through November 30, 2011. No changes were made to the new contract and the rate will continue at \$10.00 per session. Motion made by Davis seconded by Boston to approve the contract as submitted from December 1, 2010 through November 30, 2011. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to the publication of legals. Discussion included: The issue of where to publish legals is to be reviewed each year in September, but it was overlooked this year. In years past, Council has rotated the publication of legals and advertisements between the two local newspapers, the Harlan County Journal and the Republican Valley Review. The change typically occurs in October to coincide with the beginning of the fiscal year. The legals are currently being published in the Harlan County Journal. Councilman Davis stated he believes it is only fair to alternate between the two newspapers in an effort to support both local businesses. Councilman Brown stated it is typical to see similar rotations occur in other cities and counties where more than one legal newspaper is published. Motion made by Wickham seconded by Brown to publish the FY2011 legals in the Republican Valley Review, and to review this matter again in September, 2011. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion of Fair Housing Ordinance No. 10-2010-1. Discussion included: This ordinance is a federal requirement as part of the Comprehensive Plan and Zoning Update CDBG Grant No. 09-PP-012. Attorney Walker reviewed the ordinance and recommends its adoption.

Council Member Davis introduced Ordinance No. 10-2010-1 entitled as follows: AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO PROHIBIT DISCRIMINATION IN HOUSING; TO ALLOW ALL PERSONS THE EQUAL OPPORTUNITY FOR HOUSING, REGARDLESS OF SEX, RACE, COLOR, HANDICAP, RELIGION, NATIONAL ORIGIN, SEX OR MARITAL STATUS OF THE PERSON MAINTAINING A HOUSEHOLD, LAWFUL SOURCE OF INCOME, AGE OR ANCESTRY; AND FOR THE PROTECTION OF THE WELFARE, HEALTH, PEACE, DIGNITY, AND HUMAN RIGHTS OF THE PEOPLE OF THIS CITY and moved that the statutory rule requiring reading on three different dates be suspended. Councilman Wickham seconded the motion to suspend the rules. There being no discussion upon the motion made, and upon roll call vote, the following voted yes: Davis, Boston, Wickham, and Brown. There were no votes against the motion. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of this ordinance. This ordinance was then read by title and thereafter Wickham moved for final passage of this ordinance and said motion was seconded by Davis. The Mayor then stated the question, "Shall Ordinance Number 10-2010-1 be passed and adopted?" Upon roll call vote, the following voted yes: Wickham, Brown, Boston, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the 2011 Fire Department Roster. Discussion included: A list of the 25 individuals belonging to the Alma Volunteer Fire Department was presented. The list is updated and

presented yearly for City Council approval. Motion made by Boston seconded by Davis to approve the 2011 Fire Department Roster as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to the 2010 Swimming Pool Report. Discussion included: Treasurer Calkins prepared a summary of the admission fees, water usage, and gas usage for 2010 compared to past years. As expected, the admission fees are down significantly from past years due to City Council waiving admission fees to kids age 12 and under. The water usage is down 75,000 gallons from 2009, and the gas usage in 2010 was 911, compared to 3201 in 2009. Council discussed how next season they would like the pool manager to come to council meetings to report when employees are hired or fired during the season. Superintendent Pfeil explained the pool's water meter broke mid-season so the water usage was estimated based on prior consumptions. Water Superintendent Jerry Dietz will install a new 2" meter prior to next season. No action was taken on this matter.

Mayor opened the floor to the certification of delinquent account. Discussion included: The customer who formerly resided at 901 Division Street failed to pay the utility bill totaling \$485.61 after receiving three months of billings. The property is in foreclosure to be sold on a Trustee's Sale being conducted on October 29, 2010. Attorney Walker would like to file a lien for the unpaid City utility bill along with \$200.00 for labor and equipment the City used to mow the property. Motion made by Wickham seconded by Davis to authorize Attorney Walker to file liens against the property located at 901 Division Street in the amounts of \$485.61 for unpaid City utility bills, and \$200.00 for mowing costs. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor then opened the floor to the City Administrator's Report. Administrator Steve Waring was absent from this meeting due to a funeral.

Mayor opened the floor to the Open Comment Period. Michelle Janicek requested Council consider publishing the minutes from this meeting in the Harlan County Journal because the minutes from the last meeting were published in the Republican Valley Review prior to obtaining Council approval. Councilmen all agreed this was not necessary. Michelle Janicek then asked Council to publish in the Harlan County Journal in an amount of approximately \$220.00 due to Miller & Associates accidentally publishing a notice in the Republican Valley Review earlier this year. Clerk Anderson stated she called the error to the attention of the administrative assistant at Miller & Associates as soon as she received a copy of the notice. However, it was too late to be published in the Journal at that time because the notice had to be published a certain amount of days prior to the meeting date and because the Journal publishes a day later than the Review, it was not feasible to change. Council agreed it was not necessary to publish in the Journal to rectify this error. Councilman Davis mentioned a concern he received about the Subway sign lighting being too bright at night. He asked if the City Administrator could inquire with the owner of Subway as to whether the lights could be dimmed or turned off at night. Councilman Boston voiced concern about the dilapidated porch on the house located at 912 First Street. He has received multiple complaints from neighbors who are concerned about the possibility of kids being injured if they were to play around the house or on the porch. Councilman Wickham stated he has received numerous complaints about this property as well but the property owner indicated he would have the porch repaired this weekend. Attorney Walker explained he and Administrator Waring are going to tour all of the nuisances soon and start pursuing those who have not complied by issuing tickets or taking them to court. Walker also gave an update on a complaint he filed in court against the owner of an aggressive dog. He is also researching other cities' dangerous housing and building ordinances he obtained copies of through the League of Municipalities. He informed Council of the next hearing

scheduled in December in the Doubet matter.

Motion made by Wickham seconded by Davis for adjournment at 6:15 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Hal Haeker, Mayor

Emily J. Anderson, City Clerk

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: _____

CLAIMS OCTOBER 21—NOVEMBER 3

TREASURER'S REPORT

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OFFICE USE		
Request Forwarded to City Staff <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

City of Alma
 Unpaid Claims by Fund
 October 21 through November 3, 2010

Due Date	Date	Name	Memo	Account	Amount
Airport Fund					

Total Airport Fund \$ -

Community Building Fund						
Bill	11/3/2010	11/1/2010	Teresa K Whitney	monthly cleaning of Community Bldgs	10.4005-Nonemployee Compensation	\$ 420.00
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 79.36
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 90.24
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 250.61
Bill	11/3/2010	10/29/2010	Hogelands	Cleaning supplies, paper supplies	30.1120 · Supplies	\$ 33.85
Bill	11/3/2010	10/29/2010	Hogelands	Cleaning supplies	30.1120 · Supplies	\$ 21.38
Bill	11/3/2010	10/27/2010	Aramark	Mops	30.1120 · Supplies	\$ 19.01

Total Community Building Fund \$ 914.45

Fire Protection Fund						
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 46.46
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 45.12
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 162.02
Bill	11/3/2010	10/28/2010	Linweld	D Tail Oxygen - MedicalIntrol	30.1120 · Supplies	\$ 22.19

Total Fire Protection Fund \$ 275.79

Gas Utility Fund						
Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 1,237.94
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 708.93
Bill	11/3/2010	10/18/2010	Principal	November Life insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expense	\$ 50.00
EFT	11/3/2010	10/19/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expense	\$ 50.00
Bill	11/3/2010	10/27/2010	CHS	13.93 GL Unleaded-Russ to Lincoln-NPGA meeting	20.1060 · Fuel & Oil	\$ 39.00
Bill	11/3/2010	10/29/2010	CHS	13.93 GL Super Unleaded-Travis	20.1060 · Fuel & Oil	\$ 79.00
Bill	11/3/2010	10/18/2010	BlueCross Blue Shield	Russ Health	10.2010 · Emp Health & Life Insurance	\$ 813.65
Bill	11/3/2010	10/28/2010	Virginia Shipp	Refund of deposit	04.4050 · Metered Sales	\$ 11.88
Bill	11/3/2010	10/28/2010	Mathew Daitz	Refund of deposit	04.4050 · Metered Sales	\$ 36.86
Bill	11/3/2010	10/28/2010	Norma Andreasen	Refund of deposit	04.4050 · Metered Sales	\$ 24.12
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 17.90
Bill	11/3/2010	10/31/2010	Linweld	40% hydrogen, 60% nitrogen	30.1120 · Supplies	\$ 22.19
Bill	11/3/2010	10/20/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 11.82

Bill	11/3/2010	10/27/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 11.82
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Russ Dental	10.2020 · Employee Dental Insurance	\$ 25.16
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Russ Vision	10.2030 · Employee Eyecare Insurance	\$ 8.26

Total Gas Utility Fund

\$ 3,157.85

General Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 3,388.44
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 1,658.88
Bill	11/3/2010	10/22/2010	AUL	Warren HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	11/3/2010	10/21/2010	CHS	Wire brush w/scraper, soft tip brush	30.1120 · Supplies	\$ 19.98
Bill	11/3/2010	11/1/2010	Teresa K Whitney	Monthly Cleaning-office	10.4005 · Nonemployee Compensation	\$ 85.00
Bill	11/3/2010	10/18/2010	Principal	November Life insurance	10.2010 · Emp Health & Life Insurance	\$ 27.96
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 17.62
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 13.46
EFT	11/3/2010	10/11/2010	Mid-Nebraska Fire Exting	31 Fire Extinguishers serviced & inspected, svc supplies	20.1200 · Repairs & Maint. Equipment	\$ 232.50
Bill	11/3/2010	10/14/2010	Hogelands	Drinking water, bulk candy	30.1090 · Office Supplies	\$ 28.74
Bill	11/3/2010	10/29/2010	Hogelands	Drinking water	30.1090 · Office Supplies	\$ 2.95
Bill	11/3/2010	10/29/2010	Hogelands	Cleaning supplies	30.1090 · Office Supplies	\$ 17.02
Bill	11/3/2010	10/18/2010	BlueCross Blue Shield	Steve and Emily Health	10.2010 · Emp Health & Life Insurance	\$ 1,846.30
Bill	11/3/2010	11/1/2010	Hometown Leasing	Sharp Copy Machine	40.1100 · Equipment Rentals	\$ 237.62
Bill	11/3/2010	10/26/2010	Community Internet Megavisio	Community Internet systems	20.1025 · Computer Services & Software	\$ 29.00
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 82.19
Bill	11/3/2010	10/1/2010	Harlan County Journal	Publications	20.1170 · Printing & Publishing	\$ 300.03
Bill	11/3/2010	10/20/2010	Aramark	Service Charge	20.1150 · Miscellaneous Other Expense	\$ 11.82
Bill	11/3/2010	10/20/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 6.64
Bill	11/3/2010	10/27/2010	Aramark	Service Charge	20.1150 · Miscellaneous Other Expense	\$ 11.82
Bill	11/3/2010	10/27/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 8.92
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Steve, Emily, Warren Dental	10.2020 · Employee Dental Insurance	\$ 75.48
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Steve, Emily, Warren Vision	10.2030 · Employee Eyecare Insurance	\$ 24.78
Bill	11/3/2010	10/13/2010	Pitney Bowes	Postage Terminal Rent	20.1160 · Postage & Freight Expense	\$ 39.00
EFT	10/28/2010	10/28/2010	Pitney Bowes	Postage Terminal Rent	20.1160 · Postage & Freight Expense	\$ 50.00
EFT	10/28/2010	10/19/2010	Pitney Bowes	Postage Terminal Rent	20.1160 · Postage & Freight Expense	\$ 50.00
Bill	11/3/2010	10/19/2010	Pitney Bowes	Ink cartridge for postage machine	20.1160 · Postage & Freight Expense	\$ 162.47
Bill	11/3/2010	10/20/2010	Office Solutions	Paper	30.1090 · Office Supplies	\$ 45.90
Bill	11/3/2010	10/29/2010	Office Solutions	Ink cartridges	30.1090 · Office Supplies	\$ 67.98
Bill	11/3/2010	10/21/2010	MidAmerica Admin	2nd Qtr fees	20.1035 · Dues & Fees	\$ 5.00
Bill	11/3/2010	10/20/2010	B2 Environmental, Inc	Asbestos Insp/report 619 Main & 107 Everett	50.1200 · Cap Outlay - Buildings	\$ 800.00

Total General Fund

\$ 9,457.50

Golf Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 2,855.32
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 1,076.17

EFT	11/3/2010	10/22/2010	AUL	Marlin HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
EFT	11/3/2010	10/12/2010	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$ 71.65
EFT	11/3/2010	10/19/2010	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$ 163.38
EFT	11/3/2010	10/26/2010	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$ 68.41
EFT	11/3/2010	10/5/2010	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$ 141.99
EFT	11/3/2010	10/13/2010	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$ 37.90
EFT	11/3/2010	10/20/2010	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$ 95.65
EFT	11/3/2010	10/27/2010	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$ 18.65
EFT	11/3/2010	10/28/2010	Republic Nat Dist Co- Eagle	Liquor Purchases-Invoice	30.1045 · Purchases Liquor	\$ 1,306.13
EFT	11/3/2010	10/28/2010	Republic Nat Dist Co- Falcon	Liquor Purchases-Invoice	30.1045 · Purchases Liquor	\$ 48.00
EFT	11/3/2010	10/28/2010	Republic Nat Dist Co- Falcon	Liquor Purchases-Invoice	30.1045 · Purchases Liquor	\$ 701.00
EFT	11/3/2010	10/25/2010	Sterling Dist Company	Liquor Purchases-Invoice	30.1045 · Purchases Liquor	\$ 397.98
Bill	11/3/2010	10/2/2010	Marlin Richards	Reimb for 3 dimmer switches for clubhouse	20.1190 · Repairs & Maint. Buildings	\$ 46.45
Bill	11/3/2010	10/15/2010	Hogeland's Market	Cleaning supplies	30.1120 · Supplies	\$ 21.08
Bill	11/3/2010	10/8/2010	Hogeland's Market	Grenadine	30.1040 · Concession Supplies	\$ 3.39
Bill	11/3/2010	10/10/2010	Hogeland's Market	Grenadine & milk	30.1040 · Concession Supplies	\$ 5.54
Bill	11/3/2010	10/23/2010	Hogeland's Market	Limes & Cranberry Juice	30.1040 · Concession Supplies	\$ 11.84
Bill	11/3/2010	10/23/2010	Hogeland's Market	Popcorn & Oil	30.1044 · Purchases Food	\$ 90.96
Bill	11/3/2010	10/23/2010	Hogeland's Market	Buns & sausage	30.1044 · Purchases Food	\$ 9.18
Bill	11/3/2010	10/15/2010	Hogeland's Market	Orange Juice	30.1040 · Concession Supplies	\$ 2.99
Bill	11/3/2010	10/15/2010	Hogeland's Market	Pizza	30.1044 · Purchases Food	\$ 20.00
Bill	11/3/2010	10/22/2010	Hogeland's Market	Pizza & buns	30.1044 · Purchases Food	\$ 37.78
Bill	11/3/2010	11/1/2010	Chestermans	Pop Purchased	30.1047 · Purchases Pop	\$ 172.60
Bill	11/3/2010	11/1/2010	Chestermans	Pop Purchased	30.1047 · Purchases Pop	\$ 23.05
Bill	11/3/2010	10/22/2010	CHS	Mower Gas	20.1085 · Fuel Purchases	\$ 47.27
Bill	11/3/2010	10/22/2010	CHS	Marker flags for landscaping	20.1210 · Repairs & Maint. Grounds	\$ 8.69
Bill	11/3/2010	10/11/2010	CHS	Repairs rough mower	20.1200 · Repairs & Maint. Equipment	\$ 10.29
Bill	11/3/2010	10/8/2010	CHS	Rental cart gas	20.1085 · Fuel Purchases	\$ 47.09
Bill	11/3/2010	10/26/2010	CHS	Hyd hose for ditch witch trenches	20.1200 · Repairs & Maint. Equipment	\$ 22.65
Bill	11/3/2010	10/19/2010	Van Wall Turf & Irrigation	Service on 1435 rough mower less credit	20.1200 · Repairs & Maint. Equipment	\$ 279.00
Bill	11/3/2010	10/13/2010	Van Wall Turf & Irrigation	Pulleys for flex deck on 1565 rough mower	20.1200 · Repairs & Maint. Equipment	\$ 75.89
Bill	11/3/2010	10/25/2010	Crop Product Services	Chemical for course	20.1210 · Repairs & Maint. Grounds	\$ 55.00
Bill	11/3/2010	10/1/2010	Hanna Variety	Lids	30.1040 · Concession Supplies	\$ 24.95
Bill	11/3/2010	10/1/2010	Monogram Snacks	Jerky	30.1044 · Purchases Food	\$ 52.50
Bill	11/3/2010	10/18/2010	Prinopal	November Life insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32
Bill	11/3/2010	10/25/2010	Office Solutions	office supplies	30.1120 · Supplies	\$ 77.66
Bill	11/3/2010	10/20/2010	Office Solutions	Flags for club house	20.1210 · Repair & Maint. Grounds	\$ 73.86
Bill	11/3/2010	10/21/2010	NPPD	Country Club storage shed	20.1040 · Electric Expense	\$ 397.95
Bill	11/3/2010	10/21/2010	NPPD	New Country club	20.1040 · Electric Expense	\$ 359.44
Bill	11/3/2010	10/21/2010	NPPD	480V Pumping meter/golf course	20.1040 · Electric Expense	\$ 171.79
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
EFT	11/3/2010	10/19/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
Bill	11/3/2010	10/15/2010	City of Alma	Utilities	20.1080 · Gas, Water, & Wastewater	\$ 53.26
Bill	11/3/2010	10/15/2010	City of Alma	Utilities	04.4200 · Trash Service Charges	\$ 207.00
Bill	11/3/2010	10/1/2010	Harlan Cty Journal	Publications	20.1170 · Printing & Publishing	\$ 6.00

Bill	11/3/2010	10/16/2010	UnitedHealthcare	Marlin Dental	10.2020 · Employee Dental Insurance	\$ 25.16
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Marlin Vision	10.2030 · Employee Eyecare Insurance	\$ 8.26
Bill	11/3/2010	10/21/2010	MidAmerica Admin	2nd Qtr fees	20.1035 · Dues & Fees	\$ 5.00
Bill	11/3/2010	10/28/2010	Johnson Brothers	Liquor Purchase	30.1045 · Purchases Liquor	\$ 206.02

Total Golf Fund

\$ 9,861.14

Library Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	2664.8
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	625.14
Bill	11/3/2010	10/22/2010	AUL	LaDonna HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	11/3/2010	10/18/2010	Principal	November Life Insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 31.08
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 6.73
Bill	11/3/2010	10/16/2010	UnitedHealthcare	LaDonna Dental	10.2020 · Employee Dental Insurance	\$ 25.16
Bill	11/3/2010	10/16/2010	UnitedHealthcare	LaDonna Vision	10.2030 · Employee Eyecare Insurance	\$ 8.26
Bill	11/3/2010	10/21/2010	MidAmerica Admin	2nd Qtr fees	20.1035 · Dues & Fees	\$ 5.00

Total Library Fund

\$ 3,465.49

Park Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 605.29
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 148.26
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 81.60
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 40.38
Bill	11/3/2010	10/15/2010	City of Alma	Gas Scout House	20.1090 · Gas, Water, & Wastewater	\$ 15.89
Bill	11/3/2010	10/25/2010	CHS Agri Service Center	BIT-Speedbor 5/8" X 6", bolts	20.1210 · Repairs & Maint. Grounds	\$ 5.59
Bill	11/3/2010	10/19/2010	CHS Agri Service Center	Kerosene	30.1120 · Supplies	\$ 16.40
Bill	11/3/2010	10/25/2010	CHS Agri Service Center	Tire repair	20.1200 · Repairs & Maint. Equipment	\$ 32.99
Bill	11/3/2010	10/14/2010	CHS Agri Service Center	Maxtron EP Sgl Tube	30.1120 · Supplies	\$ 36.00
Bill	11/3/2010	10/22/2010	CHS Agri Service Center	Nylon Coupler	20.1210 · Repairs & Maint. Grounds	\$ 3.98
Bill	11/3/2010	10/28/2010	B H Hesemann Shop	115" x 2" x 1/8" flat to repair picnic tables	20.1200 · Repairs & Maint. Equipment	\$ 6.90
Bill	11/3/2010	10/22/2010	CHS Agri Service Center	15.22 gal super unleaded-Ohlman	20.1060 · Fuel & Oil	\$ 42.62
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 17.90

Total Park Fund

\$ 1,053.80

Pheasant Ridge Trail Fund

Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 174.30
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Total Pheasant Ridge Trail Fund

\$ 174.30

Police Protection Fund

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Total Police Protection Fund

\$ -

Recreation Fund

Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 9.75
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 85.34
Bill	11/3/2010	10/27/2010	Kauk Konstruktion	Anti-Freeze, labor	20.1200 · Repairs & Maint. Equipment	\$ 161.50

Total Recreation Fund

\$ 226.59

Shop Fund

Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 56.29
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 54.43
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 59.07
Bill	11/3/2010	10/20/2010	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$ 2.16
Bill	11/3/2010	10/27/2010	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$ 2.16
Bill	11/3/2010	10/25/2010	CHS	Brass-HB X male GHT 5/8"	30.1120 · Supplies	\$ 3.29
Bill	11/3/2010	10/20/2010	CHS	Fuse-PB/ATC-30 carded-Gravly mower	20.1200 · Repairs & Maint. Equipment	\$ 1.99

Total Shop Fund

\$ 179.39

Solid Waste Fund

EFT	11/3/2010	10/19/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00

Total Solid Waste Fund

\$ 100.00

Street Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 563.29
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 215.95
Bill	11/3/2010	10/22/2010	AUL	Travis HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	11/3/2010	10/19/2010	CHS	Grass-seed bulk - Buffalo	50.1500 · Cap Outlay - Street Projects	\$ 63.96
Bill	11/3/2010	10/19/2010	CHS	Grass-seed bulk - Buffalo	50.1500 · Cap Outlay - Street Projects	\$ 63.96
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 2,197.38
Bill	11/3/2010	10/20/2010	S & W Auto Parts	oil filter for Gravely mower	20.1200 · Repairs & Maint. Equipment	\$ 10.99
Bill	11/3/2010	10/22/2010	CHS	5.35 gal unleaded -Dixon Mower - Terry	20.1060 · Fuel & Oil	\$ 15.52
Bill	11/3/2010	10/1/2010	Trustworthy Hardware	Supplies	30.1120 · Supplies	\$ 22.54
Bill	11/3/2010	10/21/2010	MidAmerica Admin	2nd Qtr fees	20.1035 · Dues & Fees	\$ 5.00
Bill	11/3/2010	10/21/2010	Miller & Associates	Construction Observation & field services	20.1050 · Engineering Fees	\$ 4,479.60

Total Street Fund

\$ 7,748.19

Wastewater Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 1,012.40
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 450.24
Bill	11/3/2010	10/18/2010	Principal	November Life Insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32

Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 16.17
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
EFT	11/3/2010	10/19/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 477.82
Bill	11/3/2010	10/20/2010	Aramark	Uniforms	20.1270-Uniform Expense	\$ 11.82
Bill	11/3/2010	10/27/2010	Aramark	Uniforms	20.1270-Uniform Expense	\$ 11.82
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Travis Dental	10.2020 · Employee Dental Insurance	25 4/25
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Travis Vision	10.2030 · Employee Eyecare Insurance	\$ 8.26

Total Wastewater Fund

\$ 2,123.01

Water Utility Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 2,219.51
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	10.2010 · Emp Health & Life Insurance	\$ 1,227.93
Bill	11/3/2010	10/22/2010	AUL	Jerry, Carol HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	11/3/2010	10/18/2010	Principal	November Life Insurance	10.2010 · Emp Health & Life Insurance	\$ 27.98
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
EFT	11/3/2010	10/28/2010	Pitney Bowes	Refill Postage Meter	20.1160 · Postage & Freight Expen	\$ 50.00
Bill	11/3/2010	10/29/2010	Hogelands	Clorox bleach	30.1120 · Supplies	\$ 5.06
Bill	11/3/2010	10/14/2010	Municipal Supply, Inc of NE	supplies for repairs	20.1120 · Line Maintenance	\$ 141.34
Bill	11/3/2010	10/20/2010	NE Public Health Env Lab	Water Testing	20.1280 · Water Testing	\$ 16.00
Bill	11/3/2010	10/18/2010	BlueCross BlueShield	Jerry, Carol Health	10.2010 · Emp Health & Life Insurance	\$ 1,673.49
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 810.85
Bill	11/3/2010	10/20/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 17.73
	11/3/2010	10/27/2010	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 17.73
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Jerry, Carol Dental	10.2020 · Employee Dental Insurance	\$ 75.48
Bill	11/3/2010	10/16/2010	UnitedHealthcare	Jerry, Carol Vision	10.2030 · Employee Eyecare Insurance	\$ 24.78
Bill	11/3/2010	10/19/2010	Bosselman's	28.803 Gal unleaded for pickup	20.1060 · Fuel & Oil	\$ 83.50
Bill	11/3/2010	10/21/2010	MidAmerica Admin	2nd Qtr fees	20.1035 · Dues & Fees	\$ 10.00

Total Water Utility Fund

\$ 6,561.36

Pool Fund

Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 16.17
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 20.19
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 33.20

Total Pool Fund

\$ 69.56

RV Park Fund

Payroll	10/28/2010	10/28/2010	Payroll	Payroll	Net Pay	\$ 507.93
EFTPS	10/28/2010	10/28/2010	Payroll	Payroll	10.2010 · Emp Health & Life Insurance	\$ 104.32
Bill	11/3/2010	10/15/2010	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 133.14
Bill	11/3/2010	10/15/2010	City of Alma	Trash	20.1250 · Trash Removal	\$ 115.98
Bill	11/3/2010	10/24/2010	USA Communications	Cable	20.1015 · Cable Television Expense	\$ 35.95

Bill	11/3/2010	10/24/2010	USA Communcations	Internet	20.1102 · Internet Expense	\$ 38.43
Bill	11/3/2010	10/21/2010	NPPD	Electric service	20.1040 · Electric Expense	\$ 230.80
Bill	11/3/2010	10/21/2010	Trustworthy Hardware	Shop vac	30.1120 · Supplies	\$ 42.99
Bill	11/3/2010	10/15/2010	Trustworthy Hardware	Antifreeze	30.1120 · Supplies	\$ 3.89

Total RV Park Fund

\$ 1,213.43

Total Claims	\$ 46,601.85
Less: Pd by EFT, ACH, Debit	\$ 3,650.74
Payroll	\$ 21,270.74
TOTAL UNPAID	\$ 21,680.37

APPROVAL FOR PAYMENT OF CLAIMS:

Date: November 3, 2010

Mayor Hal Haeker

Councilman Jon Davis

Councilman Jim Wickham

Councilman Craig Brown

Councilman Bill Boston

City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances
 October 31, 2010

Cash & CD's	Interest Rate	Maturity Date	10/31/2010	9/30/2010	INC/DEC
Petty Cash				\$ 300.00	\$ -
City of Alma Checking			\$ 696,544.32	\$ 719,725.47	\$ (23,181.15)
Municipal Golf Checking/Community Bank			\$ 9,122.37	\$ 19,105.45	\$ (9,983.08)
Money Market-Fire Pension-0424			\$ 28,434.49	\$ 28,174.86	\$ 259.63
CDBG Housing Rehab.			\$ 7,099.64	\$ 6,918.45	\$ 181.19
Money Market-Hospital			\$ 32,540.06	\$ 30,862.47	\$ 1,677.59
Credit Card Banking			\$ 2,324.75	\$ 5,231.29	\$ (2,906.54)
Community Bank CD 431 12 mos.	1.60%	4/4/2011	\$ 100,000.00	\$ 100,000.00	\$ -
Community Bank CD 432 7-12 mos.	1.60%	4/5/2011	\$ 40,000.00	\$ 40,000.00	\$ -
Community Bank CD 070 19-24 mos.	2.40%	4/5/2012	\$ 50,000.00	\$ 50,000.00	\$ -
Community Bank CD 16035 (child) 18 mos.	1.60%	7/27/2011	\$ 44,631.93	\$ 44,442.62	\$ 189.31
Community Bank CD 069 18 mos.	3.00%	10/5/2010	\$ 50,000.00	\$ 50,000.00	\$ -
Community Bank CD 970 24 mos.	2.48%	7/10/2011	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD 49329 25 mos.	2.35%	2/11/2012	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD 9146 18 mos.	3.00%	10/13/2010	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD49437 13 Month	1.50%	7/1/2011	\$ 50,189.82	\$ 50,189.82	\$ -
First State Bank CD8979 27 Month	3.70%	1/8/2011	\$ 50,000.00	\$ 50,000.00	\$ -
			<u>\$ 1,460,887.38</u>	<u>\$ 1,494,950.43</u>	<u>\$ (33,763.05)</u>
Debt					
Municipal Golf Clubhouse	4.00%	12/19/2022	\$ 193,845.19	\$ 193,201.19	\$ 644.00
Golf Mowing Equipment Loan #5687311 FSB	4.25%	3/20/2011	\$ 23,295.26	\$ 23,213.05	\$ 82.21
Street Improvement Bond Anticipation Note			\$ 450,000.00	\$ 450,000.00	\$ -
Water Utility Bonds			\$ 330,000.00	\$ 330,000.00	\$ -
Municipal Airport Hanger			\$ 99,630.00	\$ 100,440.00	\$ (810.00)
			<u>\$ 1,096,770.45</u>	<u>\$ 1,096,854.24</u>	<u>\$ (810.00)</u>

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: GOLF COURSE'S REQUEST TO IGNITE FIREWORKS

Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.
Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE		
Request Forwarded to City Staff <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: CITY ADMINISTRATOR'S REPORT

Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.
Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE
Request Forwarded to City Staff <input type="checkbox"/> Staff Initials: _____ Date Completed: _____
Action Taken: _____
Request Scheduled for Council Meeting <input type="checkbox"/> Date of Meeting: _____

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: MAYOR

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: OPEN COMMENT PERIOD

Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.
Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to City Staff

Staff Initials: _____

Date Completed: _____

Action Taken: _____

Request Scheduled for Council Meeting

Date of Meeting: _____