

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, at **5:30 p.m. on WEDNESDAY, SEPTEMBER 7, 2011** 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
SEPTEMBER 7, 2011

1. **MINUTES-** Council to approve Minutes of the August 15, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of August 16, 2011 through September 7, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **REQUEST FROM MEYER INSURANCE, RINGS & THINGS, AND DESIGNER DOGS FOR ADDITIONAL FUNDS FROM SIDEWALK BUDGET-** Jill Bauer, Vicki Davis and Monica Bach to request additional funds from the sidewalk cost-share budget to compensate them for the additional days their businesses were closed due to unforeseen problems.
5. **ZUMBA CLASSES-** Brandie Nissen requesting permission to hold Zumba classes in the Johnson Center on the following days and times: Tuesdays from 6:00-6:45 a.m., Wednesdays from 7:30-8:15 p.m. and Thursdays from 6:00-6:45 a.m. at a rental rate of \$5.00 per day.
6. **BUDGET HEARING FOR FISCAL YEAR 2011-2012-** Council to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed FY11-12 budget.
7. **SPECIAL HEARING TO SET FINAL TAX REQUEST-** Council to hear support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.
8. **BLESSING LLC'S REQUEST FOR EXTENSION ON SOUTH STREET PROJECT-** Blessing LLC to request an extension to delay the construction of South Street to the spring of 2012.
9. **REVIEW AND CONSIDER BIDS FOR RE-ROOFING 32 NORTH JOHN STREET (LT'S BODY SHOP)-** Consider selecting contractor to re-roof building.
10. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
11. **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.



NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: 8/15/11 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 <input type="checkbox"/> Staff Initials: _____ Date Completed: _____
Action Taken: _____
Request Scheduled for Council Meeting <input type="checkbox"/> Date of Meeting: _____

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
August 15, 2011

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 15th day of August, 2011 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Mike Clements, Jon Davis and Bill Boston. Absent was: Jim Wickham. Also present were: City Administrator Steve Waring, Treasurer Lorri Bantam, Clerk Emily Anderson, Attorney Doug Walker, LaDonna Schluterbusch, and Tom Moulton. Notice of this meeting was given in advance 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 of the Open Meetings Act which is posted on the north wall, and then proceeded to call the regular meeting of August 15, 2011 to order and the following business was transacted:

Roll Call: Clements, Davis, Boston, and Mayor Haeker. Absent: Wickham.

Motion made by Clements seconded by Davis 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 and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to the August 1, 2011 Regular Meeting Minutes. Discussion included: There was no discussion. Motion made by Boston seconded by Clements to approve the August 1, 2011 minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Davis, Boston and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of August 2, 2011 through August 15, 2011. Discussion included: There was no discussion. Motion made by Boston seconded by Davis to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Clements and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the Treasurer's Report. Discussion included: Clerk Anderson explained the Treasurer's Report is not available because Carol Calkins plans to train Lorri Bantam how to prepare the document and she will present it at the next regular meeting. No action was taken on this item.

Mayor opened the floor to Resolution No. 2011-0815-1 which states the following: BE IT RESOLVED that the City of Alma, Nebraska Volunteer Fire Department and Rescue Unit is hereby authorized to collect funds, fees or charges as described in Section 35-901(4)(b) of Nebraska Statutes, including, but not limited to charges for services rendered by fire and rescue personnel, use of fire department equipment owned by the municipality, and paid on or behalf of the recipient of those services. BE IT FURTHER RESOLVED that such funds be paid to the appropriate office of the municipality to be administered as provided in Section 35-901 of Nebraska Statutes.

Discussion included: Mayor Haeker stated this is an annual Resolution necessary for the Fire Department and Rescue Unit to collect fees for their services. Attorney Walker stated he reviewed the Resolution and confirmed this is a routine matter. Motion made by Davis seconded by Clements to adopt Resolution No. 2011-0815-1 which grants the City's Volunteer Fire Department and Rescue Unit the authority to collect funds, fees or charges as described in Section 35-901(4)(b) of the Nebraska

Statutes. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Clements, Boston and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Corporate Authorization Resolution No. 2011-0815-2. Discussion included: This Resolution gives Lorri Bantam the authority to sign checks, make deposits, open accounts, execute bank documents, etc. Motion made by Davis seconded by Boston to adopt Resolution No. 2011-0815-2 which grants complete banking privileges to Lorri Bantam. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Clements, Boston and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to consider appointing Shannon Lynch to the Board of Health. Discussion included: Ashley Krohn currently holds the medical position on the Board of Health, but she resigned from the clinic and she is moving away from Alma. Ashley spoke with Shannon Lynch, a nurse at the clinic, who agreed to be her replacement. Motion made by Clements seconded by Davis to appoint Shannon Lynch to the Board of Health. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to mosquito spraying. Discussion included: Mayor Haeker reminded everyone this item was tabled from the last meeting. Attorney Walker explained that Mayor Haeker had asked him to research whether the Council could approve an item without a majority vote of the elected officials. Walker explained he discussed this issue with Gary Krumland from the League of Municipalities who pointed him to Neb. Rev. Stat. § 17-105 which states the following: "Regular meetings of the city council shall be held at such times as the council may provide by ordinance. A majority of all the members elected to the council shall constitute a quorum for the transaction of any business, but a fewer number may adjourn from time to time and compel the attendance of absent members. Unless a greater vote is required by law, an affirmative vote of at least one-half of the elected members shall be required for the transaction of any business." Councilman Clements stated he feels the mosquito spray works and many citizens have approached him about spraying again. Councilman Davis stated he too has received positive feedback and received requests for more spraying. Councilman Boston stated several citizens have told him they do not believe the mosquito spraying is effective, and he feels the same way. He also believes the spray may be harmful to gardens. Davis stated he agreed with Superintendent Pfeil's statement contained in the minutes of the last meeting about the State of Nebraska regulating the chemicals used and licensing the individuals applying the chemicals. Motion made by Davis seconded by Clements to hire the City of Franklin to conduct another round of mosquito spraying. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis and Clements. Boston voted no. Motion carried. Mayor Haeker instructed Administrator Waring to contact the City of Franklin to arrange a time for spraying.

Mayor opened the floor to consider amending the sale conditions on the City of Alma property at Lots 9, 10 & 11, Block 14, Original town of the City of Alma, Nebraska, formerly known as 619 & 621 Main Streets. Discussion included: Mayor Haeker reminded everyone that no bids were previously submitted prior to the last deadline of August 1, 2011. The minimum bid amount was previously set at \$5,000.00. There was discussion about lowering the minimum bid amount or removing the amount entirely. Attorney Walker suggested that he retain the language in Section 5 stating the City has the right to reject any and all bids to guard against the event of an extremely low bid. Walker also stated he would simply amend the prior Resolution No. 2011-0707 by modifying the bid due date and removing the amount of the minimum acceptable bid. Motion made by Clements seconded by Boston to adopt Resolution No. 2011-0815-3 which shall model Resolution No. 2011-0707 with modifications made to the bid due date to coincide with a date following three consecutive weeks of publication of the Notice of Sale, and to remove the amount of the minimum acceptable bid. There being no discussion upon the

motion made and upon roll call vote, the following voted yes: Davis, Clements and Boston. There were no votes against the motion. Motion carried.

Mayor then opened the floor to the City Administrator's report. Administrator Waring mentioned three separate dates and times that would work for Contryman & Associates to attend a Budget Workshop. Councilmen and Mayor all agreed to hold the Budget Workshop on August 19, 2011 at 10:00 a.m. Waring obtained a bid of \$9,300 from Stewart's to remove the trees from the Prettyman property. Molzahn's bid was only \$3,000 so he will contact Paul Molzahn about proceeding with the job. He has been working on the 2011-2012 Budget. He has also been tracking several grass and weed nuisances.

Mayor opened the floor to the Open Comment Period. Councilman Clements stated he was very pleased about the clean-up that is occurring at the former boat shop along Hwy 183. Attorney Walker gave an update on two nuisance cases he filed in Court. One of them plead no contest and the Judge gave the property owner 90 days to comply with his plan of re-siding and roofing an old shack, and enclosing the shed. The other case is going to trial. Clerk Anderson mentioned an e-mail and brochure she received from Burbach Aquatics, Inc., an architectural and engineering firm that only works for municipal governments on aquatic facilities and related recreational complexes. They would like the opportunity to make a presentation at a council meeting to explain their product and services. Councilmen Davis and Clements both expressed interest in learning more and instructed Anderson to schedule something in the near future. Tom Moulton registered a complaint about a Main Street property with at least one unlicensed vehicle and numerous items of junk lying around. Waring stated he has been trying to contact the property owner but he has been unsuccessful.

Motion made by Davis seconded by Clements for adjournment at 6:00 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Clements. There were no votes against the motion. Motion carried.

Hal Haeker, Mayor

Emily J. Anderson, City Clerk

City of Alma
 Unpaid Claims by Fund
 August 16 thru September 7, 2011

	Invoice Date		Name	Memo	Account	Amount
Airport Fund Total						
Bill	8/10/2011	9/7/2011	Alpo Custom Ag Service	Mowing, trimming, fill rodent holes, spray Rou	20.1210 · Repairs & Maint. Grounds	\$ 385.00
Bill	9/1/2011	9/7/2011	Alpo Custom Ag Service	Mowing, trimming, fill rodent holes, spray Rou	20.1210 · Repairs & Maint. Grounds	\$ 345.00
Bill	9/1/2011	9/7/2011	Short Stop	Fuel	20.1060 · Fuel & Oil	\$ 29.51
EFT	8/20/2011		Dept of Aeronautics	Loan Principal Payment	60.2500 - Loan Principal	\$ 810.00
						\$ 1,569.51
Community Buildings Fund Total						
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	mops	30.1120 · Supplies	\$ 20.18
Bill	8/15/2011	9/7/2011	City Alma Utilities	Gas, Water, Sewer-Auditorium & Half of Fireh	20.1090 · Gas, Water, & Wastewater	\$ 55.98
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash-Auditorium & Johnson Center	20.1250 · Trash Removal	\$ 94.95
Bill	9/1/2011	9/7/2011	Jennifer Marsh	Johnson Center Deposit 1/2 refund	20.1030 · Deposit Refunds	\$ 50.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85040/Community Bldg-Main Street	20.1040 · Electric Expense	\$ 237.29
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85107/Old Community Bldg-807 Main	20.1040 · Electric Expense	\$ 70.28
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85108/Community Bldg-807 Main Street	20.1040 · Electric Expense	\$ 286.85
Bill	8/18/2011	9/7/2011	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.26
Bill	8/18/2011	9/7/2011	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.26
						\$ 878.05
Fire Protection Fund Total						
Bill	8/15/2011	9/7/2011	City Alma Utilities	Gas, Water, Sewer-Fire Hall (half to JC)	20.1090 · Gas, Water, & Wastewater	\$ 25.50
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash - Fire Hall	20.1250 · Trash Removal	\$ 47.65
Bill	9/1/2011	9/7/2011	LINWELD	Oxygen	30.1120 · Supplies	\$ 24.50
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	303257/Siren 2nd Street	20.1040 · Electric Expense	\$ 24.74
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84923/Siren-614 Main	20.1040 · Electric Expense	\$ 24.74
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85032/New Fire Hall-507 Main	20.1040 · Electric Expense	\$ 193.69
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85485/North Siren-Hwy 136	20.1040 · Electric Expense	\$ 24.74
Bill	8/18/2011	9/7/2011	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.27
Bill	8/18/2011	9/7/2011	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 31.27
						\$ 428.10
Gas Utility Fund Total						
Payroll	8/18/2011		Payroll	Payroll	Net Pay	\$ 1,263.57
EFTPS	8/18/2011		Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$ 700.91
Payroll	9/1/2011		Payroll	Payroll	Net Pay	\$ 1,263.58
EFTPS	9/1/2011		Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$ 700.90
Bill	8/17/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 12.56

Bill	9/1/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	8/15/2011	9/7/2011	Blue Cross Blue Shield	Russ Health	10.2010 · Emp Health & Life Insurance	\$	813.65
Bill	8/16/2011	9/7/2011	CHS Agri Service Center	Fuel - Pickup	20.1060 · Fuel & Oil	\$	98.57
Bill	8/27/2011	9/7/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 19th	60.2500 · Loan Principal Payments	\$	204.80
Bill	8/24/2011	9/7/2011	Essential safety Products	Gas Monitor w/ internal pump & datalogging	50.1000 · Capital Outlay	\$	381.57
Bill	8/3/2011	9/7/2011	Hanna Variety-gov't	Batteries	30.1120 · Supplies	\$	8.98
Bill	8/10/2011	9/7/2011	I-CON Solutions, Inc.	Weksier Chart 8" 0-100 7 Day; red pens	20.1120 · Line Maintenance	\$	129.49
Bill	8/9/2011	9/7/2011	Industrial Sales	Drisco 6500 FB RD	20.1120 · Line Maintenance	\$	64.70
Bill	8/17/2011	9/7/2011	Industrial Sales	Drisco 6500 FB RD	20.1120 · Line Maintenance	\$	106.30
Bill	8/24/2011	9/7/2011	Industrial Sales	Drisco 6500 FB RD	20.1120 · Line Maintenance	\$	986.93
Bill	9/1/2011	9/7/2011	LINWELD	Hydrogen, nitrogen	30.1120 · Supplies	\$	24.50
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85137/Gas House-411 Main	20.1040 · Electric Expense	\$	20.00
Bill	8/18/2011	9/7/2011	Principal	Life Insurance - Russ	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	8/15/2011	9/7/2011	United Healthcare	Russ Dental	10.2020 · Employee Dental Insurance	\$	27.17
Bill	8/24/2011	9/7/2011	Utility Solutions	Elster/American Res. Program	50.1000 · Capital Outlay	\$	3,659.40
Bill	8/28/2011	9/7/2011	Verizon Wireless-City	Gas Cell 1022 Russ	20.1240 · Telephone Expense	\$	128.04
Bill	8/28/2011	9/7/2011	Verizon Wireless-City	On Call Cell 1047	20.1240 · Telephone Expense	\$	18.55
Bill	8/17/2011	9/7/2011	VSP	Eyecare insurance - Russ	10.2030 · Employee Eyecare Insurance	\$	6.93
EFT	8/30/2011		Pitney Bowes	Refill Postage	20.1160 · Postage	\$	60.00
EFT	8/16/2011		Nebr Dept of Revenue	Quarterly Sales Tax	20.1230 · Sales Tax	\$	796.68
						\$	11,512.22

General Fund Total

Payroll	8/18/2011	Payroll	Payroll	Net Pay	\$	3,372.20	
EFTPS	8/18/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins.	\$	1,723.07	
Payroll	9/1/2011	Payroll	Payroll	Net Pay	\$	3,760.66	
EFTPS	9/1/2011	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	1,758.92	
Bill	8/17/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	8/17/2011	9/7/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	18.84
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	9/1/2011	9/7/2011	AUL	Warren-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	9/1/2011	9/7/2011	AUL	Emily-HRA	10.2010 · Emp Health & Life Insurance	\$	55.00
Bill	8/15/2011	9/7/2011	Blue Cross Blue Shield	Steve and Emily Health	10.2010 · Emp Health & Life Insurance	\$	1,893.84
Bill	8/15/2011	9/7/2011	City Alma Utilities	Water, Sewer-City Office	20.1090 · Gas, Water, & Wastewater	\$	17.62
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash-City Office	20.1250 · Trash Removal	\$	13.81
Bill	8/25/2011	9/7/2011	Community Internet / Megavision	Community Internet systems	20.1025 · Computer Services & Software	\$	29.00
Bill	8/22/2011	9/7/2011	Computer Solutions Inc.	Troubleshoot server backup system	20.1025 · Computer Services & Software	\$	203.75
Bill	9/1/2011	9/7/2011	Duncan, Duncan & Walker, P.C., L.L.C	Attorney Fees plus filing fees	20.1110 · Legal Fees	\$	1,567.52
Bill	8/24/2011	9/7/2011	Eakes Office Plus	Copy Machine - Per Copy fee	30.1090 · Office Supplies	\$	1,372.00
Bill	8/22/2011	9/7/2011	Hogeland's Market-37	Bulk Candy, Drinking Water	30.1090 · Office Supplies	\$	30.04
Bill	8/17/2011	9/7/2011	Hogeland's Market-37	Drinking Water	30.1090 · Office Supplies	\$	0.59

Bill	8/25/2011	9/7/2011	Hogeland's Market-37	Drinking Water	30.1090 · Office Supplies	\$	1.18
Bill	8/23/2011	9/7/2011	League of NE Municipalities-Utilities S	Utilities Section Membership Dues	20.1035 · Dues & Fees	\$	588.00
Bill	8/22/2011	9/7/2011	League of Nebraska Municipalities	Membership Dues	20.1035 · Dues & Fees	\$	1,253.00
Bill	8/25/2011	9/7/2011	Molzahn Tree	402 1st street tree removal	20.1152 · Nuisances	\$	3,000.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84758/City Office 614 Main	20.1040 · Electric Expense	\$	211.78
Bill	8/11/2011	9/7/2011	Office Solutions Associates	Paper & Tape	30.1090 · Office Supplies	\$	67.79
Bill	8/18/2011	9/7/2011	Office Solutions Associates	Binder Clips	30.1090 · Office Supplies	\$	4.69
Bill	8/18/2011	9/7/2011	Orkin Pest Control-City Office	Pest Control	20.1190 · Repairs & Maint. Buildings	\$	65.50
Bill	8/18/2011	9/7/2011	Orkin Pest Control-City Office	Pest Control	20.1190 · Repairs & Maint. Buildings	\$	65.50
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-gen	Office line 1 2242	20.1240 · Telephone Expense	\$	83.01
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-gen	Office line 2 2347	20.1240 · Telephone Expense	\$	60.27
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-gen	Fax 2683	20.1240 · Telephone Expense	\$	41.62
Bill	8/13/2011	9/7/2011	Pitney Bowes-Rental	Postage meter rental	20.1160 · Postage & Freight Expense	\$	39.00
Bill	8/18/2011	9/7/2011	Principal	Life Insurance - Emily, Steve, Warren	10.2010 · Emp Health & Life Insurance	\$	25.63
Bill	8/15/2011	9/7/2011	United Healthcare	Steve, Emily, Warren Dental	10.2020 · Employee Dental Insurance	\$	81.51
Bill	8/17/2011	9/7/2011	VSP	Eyecare ins-Emily, Steve, Warren	10.2030 · Employee Eyecare Insurance	\$	20.79
Bill	8/25/2011	9/7/2011	Waggoner Insurance Agency	Business Protection Policy	20.1100 · Insurance Expense	\$	412.00
Bill	8/25/2011	9/7/2011	Waggoner Insurance Agency	Business Protection Policy	20.1100 · Insurance Expense	\$	57.00
Bill	8/25/2011	9/7/2011	Waggoner Insurance Agency	Business Protection Policy	20.1100 · Insurance Expense	\$	479.00
EFT	8/30/2011		Pitney Bowes	Refill Postage	20.1160 - Postage	\$	60.00
						\$	22,592.69

Golf Fund Total

Payroll	8/18/2011	Payroll	Payroll	Net Pay	\$	3,311.30	
EFTPS	8/18/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins.	\$	1,021.16	
Payroll	9/1/2011	Payroll	Payroll	Net Pay	\$	3,035.57	
EFTPS	9/1/2011	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	963.03	
Bill	8/23/2011	9/7/2011	Arrow Seed	Chemicals	30.1030 · Chemicals	\$	2,100.00
Bill	9/1/2011	9/7/2011	AUL-Golf	Marlin-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	8/25/2011	9/7/2011	Cash Wa Distributing	Popcorn	30.1040 · Concession Supplies	\$	31.34
Bill	8/19/2011	9/7/2011	Cash Wa Distributing	Popcorn Oil	30.1040 · Concession Supplies	\$	80.60
Bill	8/17/2011	9/7/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	117.00
Bill	8/24/2011	9/7/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	64.50
Bill	8/31/2011	9/7/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	270.30
Bill	8/17/2011	9/9/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	23.40
Bill	8/17/2011	9/7/2011	CHS Agri Service Center-golf	Hose End, Coupler, Mender	20.1210 · Repairs & Maint. Grounds	\$	7.45
Bill	8/22/2011	9/7/2011	CHS Agri Service Center-golf	Rental Cart Fuel	20.1060 · Fuel & Oil	\$	61.23
Bill	8/15/2011	9/7/2011	CHS Agri Service Center-golf	Rental Cart Fuel	20.1060 · Fuel & Oil	\$	61.98
Bill	8/15/2011	9/7/2011	CHS Agri Service Center-golf	Rental Cart Fuel	20.1060 · Fuel & Oil	\$	61.69
Bill	8/22/2011	9/7/2011	CHS Agri Service Center-golf	Spray Tip, Nozzle Cap	20.1200 · Repairs & Maint. Equipment	\$	41.48
Bill	8/24/2011	9/7/2011	CHS Agri Service Center-golf	Mower Gas	20.1060 · Fuel & Oil	\$	61.58
Bill	8/29/2011	9/7/2011	CHS Agri Service Center-golf	Rental Cart Fuel	20.1060 · Fuel & Oil	\$	62.17
Bill	8/29/2011	9/7/2011	CHS Agri Service Center-golf	Mower Gas	20.1060 · Fuel & Oil	\$	62.48

Bill	7/12/2011	9/7/2011	CHS Agri Service Center-golf	Mower Gas	20.1060 · Fuel & Oil	\$	8.57
Bill	4/29/2011	9/7/2011	CHS Agri Service Center-golf	2 4 D	30.1030 · Chemicals	\$	55.23
Bill	8/15/2011	9/7/2011	City of Alma Utilities-Glf	Gas, water, sewer	20.1090 · Gas, Water, & Wastewater	\$	56.81
Bill	8/15/2011	9/7/2011	City of Alma Utilities-Glf	Trash	20.1250 · Trash Removal	\$	279.51
Bill	8/9/2011	9/7/2011	Crawford Supply	Suction Hose	30.1120 · Supplies	\$	1,085.00
Bill	8/22/2011	9/7/2011	Frito Lay, Inc.	Chips & Peanuts	30.1044 · Purchases Food	\$	92.98
Bill	7/30/2011	9/7/2011	Hanna Variety-gov't	Paper towels, velcro, foam cups, lids	30.1120 · Supplies	\$	240.02
Bill	8/15/2011	9/7/2011	Hogeland's Market-47	Tomato juice	30.1040 · Concession Supplies	\$	20.13
Bill	8/16/2011	9/7/2011	Hogeland's Market-47	Steak sauce, Rotel, Baked Beans	30.1040 · Concession Supplies	\$	23.39
Bill	8/20/2011	9/7/2011	Hogeland's Market-47	Cleaning Supplies	30.1120 · Supplies	\$	21.19
Bill	8/16/2011	9/7/2011	Hogeland's Market-47	Brown Sugar	30.1040 · Concession Supplies	\$	53.67
Bill	8/18/2011	9/7/2011	Hogeland's Market-47	Limes	03.4020 · Concessions Sales	\$	10.13
Bill	8/28/2011	9/7/2011	Hogeland's Market-47	Pizza Crust, Pepper, Clorox	30.1044 · Purchases Food	\$	18.07
Bill	8/26/2011	9/7/2011	Hogeland's Market-47	Gum, Buns, Hot Dogs, Sausages	30.1044 · Purchases Food	\$	12.97
Bill	8/19/2011	9/9/2011	Hogeland's Market-47	Popcorn & Oil	03.4020 · Concessions Sales	\$	26.94
Bill	9/1/2011	9/7/2011	Marlin Richards	Mileage to Broken Bow	20.1260 · Travel & Meal Expense	\$	112.11
Bill	8/25/2011	9/7/2011	Nebraska Public Power District, glf	357571 / 480V Pumping Meter	20.1040 · Electric Expense	\$	629.44
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-glf	Golf 2341	20.1240 · Telephone Expense	\$	42.80
Bill	8/18/2011	9/1/2011	Principal-Golf	August Life insurance - Marlin	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	8/9/2011	9/7/2011	Reinke's Heating A/C Electric Inc	Ice Machine Repair & Maintenance	20.1200 · Repairs & Maint. Equipment	\$	552.03
Bill	8/15/2011	9/7/2011	United Healthcare-Golf	Marlin Dental	10.2020 · Employee Dental Insurance	\$	27.17
Credit	5/24/2011		Van Wall Turf & Irrigation	Credit for duplicate payment for April invoice (20.1210 · Repairs & Maint. Grounds	\$	(193.98)
Credit	8/11/2011		Van Wall Turf & Irrigation	JD Fuel Pump & Module	20.1200 · Repairs & Maint. Equipment	\$	(491.98)
Bill	8/15/2011	9/7/2011	Van Wall Turf & Irrigation	JD Needle Tinency	20.1200 · Repairs & Maint. Equipment	\$	530.96
Bill	8/22/2011	9/7/2011	Van Wall Turf & Irrigation	Check over for Blown Head Gasket	20.1200 · Repairs & Maint. Equipment	\$	553.85
Bill	8/28/2011	9/7/2011	Verizon Wireless-Golf	Golf Cell 0268	20.1240 · Telephone Expense	\$	15.48
Bill	8/17/2011	8/17/2011	VSP	Eyecare insurance - Marlin	10.2030 · Employee Eyecare Insurance	\$	6.93
EFT	8/16/2011		Nebr Dept of Revenue	Quarterly Sales Tax	20.1230 - Sales Tax	\$	1,630.83
EFT	8/30/2011		H & H Distributing	Beer Purchases	30.1041 - Beer	\$	2,159.93
EFT	8/29/2011		H & H Distributing	Collapsible Cooler	30.1120 - Supplies	\$	182.97
EFT	8/30/2011		Nebraskaland Distributing	Beer Purchases	30.1041 - Beer	\$	991.70
						\$	20,312.43

Library Fund Total

Payroll	8/18/2011	Payroll	Payroll	Net Pay	\$	2,514.94	
EFTPS	8/18/2011	Payroll	Payroll	Payroll Taxes, Pension, Inc.	\$	581.90	
Bill	9/1/2011	9/7/2011	AUL	LaDonna-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	8/15/2011	9/7/2011	City Alma Utilities	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	\$	33.75
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash-Library	20.1250 · Trash Removal	\$	7.08
Bill	8/17/2011	9/7/2011	Heritage Flag & Banner, Inc.	Nebraska Flag and US Flag	30.1120 · Supplies	\$	54.50
Bill	8/18/2011	9/7/2011	Principal	Life Insurance - LaDonna	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	8/15/2011	9/7/2011	United Healthcare	LaDonna Dental	10.2020 · Employee Dental Insurance	\$	27.17
Bill	8/17/2011	9/7/2011	VSP	Eyecare ins - LaDonna	10.2030 · Employee Eyecare Insurance	\$	6.93

Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85144/Tennis Court	20.1040 · Electric Expense	\$	31.52
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84998 Hwy 183	20.1040 · Electric Expense	\$	647.40
Bill	9/1/2011	9/7/2011	Trustworthy Hardware-gov't	Flood Light, Knob, Tape, Primer	30.1120 · Supplies	\$	35.74
						\$	865.78

RV Park Fund Total

Payroll	8/18/2011	Payroll	Payroll	Payroll	Net Pay	\$	566.10
EFTPS	8/18/2011	Payroll	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	101.76
Bill	4/11/2011	9/7/2011	CHS Agri Service Center-gov't	Paint	30.1120 · Supplies	\$	29.40
Bill	7/27/2011	9/7/2011	CHS Agri Service Center-gov't	Cornerstone Plus Herb	30.1030 · Chemicals	\$	35.50
Bill	8/15/2011	9/7/2011	City Alma Utilities	Gas, Water, Sewer-RV Park	20.1090 · Gas, Water, & Wastewater	\$	93.94
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash-RV Park	20.1250 · Trash Removal	\$	123.63
Bill	7/31/2011	9/7/2011	Nebraska Department of Revenue	Lodging Tax for July 2011	20.1140 · Lodging Tax in Sales	\$	25.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85138/City RV Park-501 South Street	20.1040 · Electric Expense	\$	1,637.36
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-rv	Telephone Expense 3102	20.1240 · Telephone Expense	\$	47.37
Bill	8/11/2011	9/7/2011	Short Stop	Fuel	20.1060 · Fuel & Oil	\$	37.25
Bill	9/1/2011	9/7/2011	Short Stop	Fuel	20.1060 · Fuel & Oil	\$	54.33
Bill	8/22/2011	9/7/2011	USA Communications-RV Park	Cable	20.1015 · Cable Television Expense	\$	37.01
Bill	8/22/2011	9/7/2011	USA Communications-RV Park	Internet	20.1102 · Internet Expense	\$	38.64
						\$	2,827.29

Shop Fund Total

Bill	8/17/2011	9/7/2011	Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	2.32
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	2.32
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	2.32
Bill	8/12/2011	9/7/2011	CHS Agri Service Center	Shop Supplies - Dbl Fem End	30.1121 · Shop Supplies	\$	6.99
Bill	8/15/2011	9/7/2011	CHS Agri Service Center	Door Roller	30.1121 · Shop Supplies	\$	5.99
Bill	4/5/2011	9/7/2011	CHS Agri Service Center-gov't	Bulk Diesel	20.1060 · Fuel & Oil	\$	260.65
Bill	8/15/2011	9/7/2011	City Alma Utilities	Gas, Water, Sewer-Shop	20.1090 · Gas, Water, & Wastewater	\$	63.58
Bill	8/15/2011	9/7/2011	City Alma Utilities	Trash-Shop	20.1250 · Trash Removal	\$	57.43
Bill	8/29/2011	9/7/2011	Michael Todd & Company	Tools	30.1110 · Small Tools	\$	256.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85139/City Shop/Main Street	20.1040 · Electric Expense	\$	77.06
Bill	8/31/2011	9/7/2011	Pinpoint Communications, Inc.-gen	Shop 3144	20.1240 · Telephone Expense	\$	64.35
						\$	799.01

Solid Waste Fund Total

Payroll	8/18/2011	Payroll	Payroll	Payroll	Net Pay	\$	430.93
EFTPS	8/18/2011	Payroll	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	77.48
Bill	9/1/2011	9/7/2011	South Central Sanitation	July trash service	20.1250 · Trash Removal	\$	13,289.21
EFT	8/30/2011	Pitney Bowes	Refill Postage	Refill Postage	20.1160 - Postage	\$	60.00
						\$	13,857.62

Street Fund Total

Payroll	8/18/2011	Payroll	Payroll	Payroll	Net Pay	\$	1,557.98
EFTPS	8/18/2011	Payroll	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	683.84
Payroll	9/1/2011	Payroll	Payroll	Payroll	Net Pay	\$	1,557.99

EFTPS		9/1/2011	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	683.82
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	18.84
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	9/1/2011	9/7/2011	AUL	Travis-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	8/19/2011	9/7/2011	BARCO Municipal Products, Inc.	Sign posts	30.1100 · Signs & Posts	\$	257.51
Bill	7/31/2011	9/7/2011	Central Nebraska Bobcat	Washer	20.1200 · Repairs & Maint. Equipment	\$	15.77
Bill	8/19/2011	9/7/2011	CHS Agri Service Center	Fuel - Sweeper	20.1060 · Fuel & Oil	\$	74.94
Bill	8/15/2011	9/7/2011	CHS Agri Service Center	Fuel - Dixon Mower	20.1060 · Fuel & Oil	\$	42.42
Bill	8/26/2011	9/7/2011	CHS Agri Service Center-gov't	Diesel for street sweeper	20.1060 · Fuel & Oil	\$	103.03
Bill	7/17/2011	9/7/2011	CHS Agri Service Center-gov't	Diesel for street sweeper	20.1060 · Fuel & Oil	\$	35.50
Bill	8/19/2011	9/7/2011	CHS Agri Service Center-gov't	Fuel - Dixon Mower	20.1060 · Fuel & Oil	\$	42.55
Bill	8/25/2011	9/7/2011	CHS Agri Service Center-gov't	Diesel for street sweeper	20.1060 · Fuel & Oil	\$	42.43
Bill	8/25/2011	9/7/2011	CHS Agri Service Center-gov't	Fuel for Red Pickup	20.1060 · Fuel & Oil	\$	100.00
Bill	8/25/2011	9/7/2011	CHS Agri Service Center-gov't	Fuel - Chevy pickup	20.1060 · Fuel & Oil	\$	59.42
Bill	8/27/2011	9/7/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 19th	60.2500 · Loan Principal Payments	\$	204.82
Bill	9/1/2011	9/7/2011	Designer Dogs	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	675.00
Bill	9/1/2011	9/7/2011	Francis McKenzie	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	902.50
Bill	8/17/2011	9/7/2011	Holdrege Auto Parts, Inc.	Parts for dixon mower	20.1200 · Repairs & Maint. Equipment	\$	38.95
Bill	9/1/2011	9/7/2011	Meyer Insurance Agency	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	675.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	341553/Street Lighting Hwy 183	20.1040 · Electric Expense	\$	258.11
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	354691/South Street and Hwy 183	20.1040 · Electric Expense	\$	44.16
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84757/Street Lighting	20.1040 · Electric Expense	\$	1,376.09
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84975/Street Lighting	20.1040 · Electric Expense	\$	73.36
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85077/Outlets-210 North Church Street	20.1040 · Electric Expense	\$	31.76
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85031/Sign-Hwy 183	20.1040 · Electric Expense	\$	98.52
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	324877 Hwy 183	20.1040 · Electric Expense	\$	992.76
Bill	9/1/2011	9/7/2011	Rings N Things	Sidewalk Cost Share	20.1226 · Repairs & Maint. Sidewalks	\$	675.00
Bill	7/21/2011	9/7/2011	S & W Auto Parts-gov't	Tape	30.1120 · Supplies	\$	5.19
Bill	8/22/2011	9/7/2011	S & W Auto Parts-gov't	HD 30	20.1225 · Repairs & Maint. Streets	\$	8.14
EFT	8/30/2011		First State Bank	Wire fees	20.1150 - Miscellaneous	\$	40.00
						\$	11,497.96

Wastewater Utility Fund Total

Bill	8/17/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	8/15/2011	9/7/2011	City Alma Utilities	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	\$	16.17
Bill	8/24/2011	9/7/2011	Essential safety Products	Gas Monitor w/ internal pump & datalogging	50.1000 · Capital Outlay	\$	381.57
Bill	8/29/2011	9/7/2011	Michael Todd & Company	Trash Pump	50.1900 · Cap Out-Wastewater Utility Proj	\$	500.00
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84957/Sewer Life Station-South Street	20.1040 · Electric Expense	\$	901.22
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	380732/Sewer Lift	20.1040 · Electric Expense	\$	541.34
Bill	8/18/2011	9/7/2011	Principal	Life Insurance - Travis	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	8/15/2011	9/7/2011	United Healthcare	Travis Dental	10.2020 · Employee Dental Insurance	\$	27.17
Bill	8/17/2011	9/7/2011	VSP	Eyecare ins - Travis	10.2030 · Employee Eyecare Insurance	\$	6.93

EFT	8/16/2011	Nebr Dept of Revenue	Quarterly Sales Tax	20.1230 - Sales Tax	\$	380.82
EFT	8/30/2011	Pitney Bowes	Refill Postage	20.1160 - Postage	\$	60.00
					\$	2,849.66

Water Utility Fund Total

Payroll	8/18/2011	Payroll	Payroll	Net Pay	\$	2,167.59
EFTPS	8/18/2011	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	1,131.27
Payroll	9/1/2011	Payroll	Payroll	Net Pay	\$	3,039.84
EFTPS	9/1/2011	Payroll	Payroll	Payroll Taxes, Pensions, Ins.	\$	1,430.68
Bill	8/17/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 18.84
Bill	8/24/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 16.82
Bill	9/1/2011	9/7/2011	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 18.84
Bill	9/1/2011	9/7/2011	AUL	Jerry-HRA	10.2010 · Emp Health & Life Insurance	\$ 55.00
Bill	9/1/2011	9/7/2011	AUL	Carol-HRA	10.2010 · Emp Health & Life Insurance	\$ 55.00
Bill	8/15/2011	9/7/2011	Blue Cross Blue Shield	Jerry and Carol Health	10.2010 · Emp Health & Life Insurance	\$ 1,104.17
Bill	8/16/2011	9/7/2011	Boston Construction	Labor & Materials - West Well house	20.1190 · Repairs & Maint. Buildings	\$ 2,785.00
Bill	8/26/2011	9/7/2011	CHS Agri Service Center	Poly Cap	30.1120 · Supplies	\$ 4.39
Bill	6/10/2011	9/7/2011	CHS Agri Service Center-gov't	Blue	30.1120 · Supplies	\$ 13.77
Bill	8/12/2011	9/7/2011	CHS Agri Service Center-gov't	WD 40	30.1120 · Supplies	\$ 6.99
Bill	8/26/2011	9/7/2011	CHS Agri Service Center-gov't	Snap Drain Plugs	30.1120 · Supplies	\$ 4.99
Bill	8/27/2011	9/7/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 19th	60.2500 · Loan Principal Payments	\$ 204.80
Bill	9/1/2011	9/7/2011	Designer Dogs	Refund of Water Sales	04.4050 · Metered Sales	\$ 593.46
Bill	8/11/2011	9/7/2011	Hawkins	Shop fluids & supplies	30.1120 · Supplies	\$ 649.00
Bill	8/17/2011	9/7/2011	Hawkins	Injection Check Valve	20.1200 · Repairs & Maint. Equipment	\$ 89.10
Bill	8/15/2011	9/7/2011	Layne Christensen	Well Maintenance	20.1220 · Repairs & Maint. Wells	\$ 1,050.28
Bill	8/11/2011	9/7/2011	Lincoln Winwater Works	Post Hole Digger, Ball Valves, Couplings	20.1220 · Repairs & Maint. Wells	\$ 664.92
Bill	8/29/2011	9/7/2011	Michael Todd & Company	Trash Pump	50.1800 · Cap Outlay - Water Utility proj	\$ 500.00
Bill	8/24/2011	9/7/2011	Municipal Supply Inc. of Nebraska	Encoder, Rubber mtr cplg, RR Flange	20.1120 · Line Maintenance	\$ 1,574.86
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	324780/Filtering Station; Division Street	20.1040 · Electric Expense	\$ 22.78
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	84820/#3 Well-Division Street	20.1040 · Electric Expense	\$ 1,323.25
Bill	8/22/2011	9/7/2011	Nebraska Public Power District,gv't	85681/Well Control-Division Street	20.1040 · Electric Expense	\$ 20.00
Bill	8/18/2011	9/7/2011	Principal	Life Insurance - Jerry, Carol	10.2010 · Emp Health & Life Insurance	\$ 18.64
Bill	8/19/2011	9/7/2011	S & W Auto Parts-gov't	Wrench	30.1120 · Supplies	\$ 6.62
Bill	8/22/2011	9/7/2011	S & W Auto Parts-gov't	Wrench Set	30.1110 · Small Tools	\$ 36.71
Bill	9/1/2011	9/7/2011	Trustworthy Hardware-gov't	Keys, degreaser, washers, batteries	30.1120 · Supplies	\$ 18.88
Bill	9/1/2011	9/7/2011	Trustworthy Hardware-gov't	JB Weld	30.1120 · Supplies	\$ 6.49
Bill	8/15/2011	9/7/2011	United Healthcare	Jerry, Carol Dental	10.2020 · Employee Dental Insurance	\$ 54.34
Bill	8/17/2011	9/7/2011	VSP	Eyecare ins - Jerry, Carol	10.2030 · Employee Eyecare Insurance	\$ 13.86
EFT	8/16/2011	Nebr Dept of Revenue	Quarterly Sales Tax	20.1230 - Sales Tax	\$	993.83
EFT	8/30/2011	Pitney Bowes	Refill Postage	20.1160 - Postage	\$	60.00
					\$	19,755.01

Total Claims \$ 124,679.19

APPROVAL FOR PAYMENT OF CLAIMS:

Date: September 7, 2011

Mayor Hal Haeker

Councilman Jon Davis

Councilman Jim Wickham

Councilman Mike Clements

Councilman Bill Boston

City of Alma
Monthly Treasurer Report
July 31, 2011

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 6/30/2011	Money Market Balance 6/30/2011	Cert of Deposit Beginning Balance 6/30/2011	Due From (Due To) Balance 6/30/2011	(A+B+C+D) Total Beginning Balance 6/30/2011	Total Deposits July-11	Transfers In (Transfers Out) July-11	Total Disbursements July-11	(E+F+G+H) Total Ending Balance 7/31/2011	(A+F+G+H) Checking Ending Balance 7/31/2011	(B+F+G+H) Money Market Ending Balance 7/31/2011	(C) Cert of Deposit Ending Balance 7/31/2011	(D) Due From (Due To) Balance 7/31/2011
General	\$ (42,834.37)	\$ -	\$ 258,000.00	\$ 130.00	\$ 215,496.63	\$ 43,124.59	\$ (1,916.67)	\$ 44,461.31	\$ 212,262.24	\$ (45,877.76)	\$ -	\$ 258,000.00	\$ -
Fire Protection	\$ 2,728.14	\$ -	\$ -	\$ -	\$ 2,728.14	\$ -	\$ -	\$ 1,835.78	\$ 892.36	\$ 892.36	\$ -	\$ -	\$ -
Fire-Pentaton	\$ -	\$ 30,403.52	\$ -	\$ -	\$ 30,403.52	\$ 6.52	\$ 250.00	\$ -	\$ 30,740.04	\$ -	\$ -	\$ 30,740.04	\$ -
Electrical Fund	\$ 37,872.44	\$ -	\$ -	\$ -	\$ 37,872.44	\$ -	\$ -	\$ -	\$ 37,972.44	\$ 37,972.44	\$ -	\$ -	\$ -
Police	\$ 3,788.00	\$ -	\$ -	\$ -	\$ 3,788.00	\$ -	\$ -	\$ 3,488.00	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -
Community Buildings	\$ 916.08	\$ -	\$ -	\$ -	\$ 916.08	\$ 75.00	\$ -	\$ 2,648.83	\$ (1,955.57)	\$ (1,955.57)	\$ -	\$ -	\$ -
Park	\$ (332.36)	\$ -	\$ -	\$ -	\$ (332.36)	\$ -	\$ -	\$ 2,664.11	\$ (2,996.47)	\$ (2,996.47)	\$ -	\$ -	\$ -
Pool	\$ (7,498.82)	\$ -	\$ -	\$ -	\$ (7,498.82)	\$ 178.88	\$ -	\$ 11,188.20	\$ (18,504.17)	\$ (18,504.17)	\$ -	\$ -	\$ -
Recreation	\$ (34,725.54)	\$ -	\$ -	\$ -	\$ (34,725.54)	\$ -	\$ -	\$ 1,824.91	\$ (36,550.45)	\$ (36,550.45)	\$ -	\$ -	\$ -
Shop	\$ 2,451.89	\$ -	\$ -	\$ -	\$ 2,451.89	\$ -	\$ -	\$ 944.82	\$ 1,507.27	\$ 1,507.27	\$ -	\$ -	\$ -
Street	\$ 259,105.42	\$ -	\$ 170,000.00	\$ -	\$ 429,105.42	\$ 42,106.61	\$ -	\$ 41,987.02	\$ 426,225.01	\$ 259,225.01	\$ -	\$ 170,000.00	\$ -
Library	\$ 19,522.09	\$ -	\$ -	\$ -	\$ 19,522.09	\$ 15,840.24	\$ -	\$ 5,110.54	\$ 30,251.78	\$ 30,251.78	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 45,839.17	\$ 50,751.23	\$ -	\$ 96,590.40	\$ 10.03	\$ 1,666.67	\$ -	\$ 98,387.10	\$ 47,615.87	\$ 50,751.23	\$ -	\$ -
Trial Project	\$ (51.86)	\$ -	\$ -	\$ -	\$ (51.86)	\$ -	\$ -	\$ 184.38	\$ (236.24)	\$ (236.24)	\$ -	\$ -	\$ -
Housing Rehab	\$ 7,977.10	\$ -	\$ -	\$ (130.00)	\$ 7,847.10	\$ 61.01	\$ -	\$ -	\$ 7,898.11	\$ 8,028.11	\$ -	\$ -	\$ -
Airport	\$ 587.05	\$ -	\$ 5,000.00	\$ -	\$ 5,587.05	\$ 1,051.82	\$ -	\$ 2,331.33	\$ 4,308.44	\$ (601.56)	\$ 5,000.00	\$ -	\$ -
Gas	\$ 203,112.26	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 326,464.26	\$ 29,825.88	\$ -	\$ 21,887.40	\$ 334,402.54	\$ 211,050.54	\$ 110,000.00	\$ 13,352.00	\$ -
Water	\$ 3,355.92	\$ -	\$ 40,000.00	\$ -	\$ 43,355.92	\$ 14,559.54	\$ -	\$ 50,544.58	\$ 7,370.88	\$ (32,829.12)	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 8,208.63	\$ -	\$ 7,000.00	\$ -	\$ 15,208.63	\$ 8,174.92	\$ -	\$ -	\$ 1,881.54	\$ 17,592.91	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ 2,074.27	\$ -	\$ -	\$ (13,352.00)	\$ (11,277.73)	\$ 12,944.01	\$ -	\$ -	\$ 13,650.76	\$ (11,084.48)	\$ -	\$ -	\$ (13,352.00)
Golf	\$ 39,468.95	\$ -	\$ -	\$ -	\$ 39,468.95	\$ 27,390.84	\$ -	\$ 32,805.09	\$ 31,052.70	\$ 31,052.70	\$ -	\$ -	\$ -
RV Park	\$ 46,872.87	\$ -	\$ -	\$ -	\$ 46,872.87	\$ 8,580.00	\$ -	\$ 3,213.86	\$ 54,219.21	\$ 54,219.21	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 45,008.83	\$ -	\$ 45,008.83	\$ 189.84	\$ -	\$ -	\$ 45,198.47	\$ -	\$ 45,198.47	\$ -	\$ -
Totals	\$ 649,598.24	\$ 78,422.69	\$ 885,760.06	\$ -	\$ 1,311,781.99	\$ 202,089.10	\$ -	\$ 242,617.86	\$ 1,271,253.23	\$ 506,947.82	\$ 78,355.81	\$ 685,949.70	\$ -

\$ 213,007.08

General Fund & Golf Fund \$ 498,919.51

Bank Account Description	Bank Account Number	(1)		(2)		(3)		(1+2-3)	
		Balance 8/30/2011	Deposits	Balance 8/30/2011	Deposits	Disbursements	Balance 7/31/2011	Deposits	Disbursements
General Checking	55600410	\$ 492,249.49	\$ 174,441.06	\$ 1,745.57	\$ 214,090.18	\$ -	\$ 454,345.94	\$ -	\$ -
Money Market Acct	55600424	\$ 30,483.52	\$ 6.52	\$ 250.00	\$ -	\$ -	\$ 30,740.04	\$ -	\$ -
Golf Club Bar	153957	\$ 35,070.22	\$ 33,888.81	\$ 8,914.06	\$ 32,805.09	\$ -	\$ 36,153.94	\$ -	\$ -
Housing Rehab	58264110	\$ 7,847.10	\$ 181.01	\$ -	\$ -	\$ -	\$ 8,028.11	\$ -	\$ -
Hospital Sink Fund Mny Mkt	37665320	\$ 45,939.17	\$ 10.03	\$ 1,666.67	\$ -	\$ -	\$ 47,615.87	\$ -	\$ -
Credit Card Account	58513010	\$ 13,612.63	\$ 7,368.60	\$ (12,576.30)	\$ 206.81	\$ -	\$ 8,198.12	\$ -	\$ -
Certificate of Deposit	49329	2.35	25 Month	2/11/2012	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
Certificate of Deposit	9146	1.69	18 month	4/23/2012	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
Certificate of Deposit	8979	3.70	27 month	4/5/2012	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
Certificate of Deposit	15431	1.90	12 month	4/4/2012	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
Certificate of Deposit	15432	1.60	12 month	4/5/2012	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -
Certificate of Deposit	15069	1.50	18 month	5/5/2012	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
Certificate of Deposit	15070	2.40	24 month	4/5/2012	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
Certificate of Deposit-Pool Sink	16035	1.60	18 month	7/27/2011	\$ 45,008.83	\$ 189.64	\$ -	\$ 45,198.47	\$ -
Certificate of Deposit	15970	2.48	24 month	7/10/2011	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
Certificate of Deposit-Hosp Sink	49437	1.50	13 month	7/1/2011	\$ 50,751.23	\$ -	\$ -	\$ 50,751.23	\$ -
Totals		\$ 1,110,962.19	\$ 216,085.67	\$ -	\$ 247,102.08	\$ -	\$ 1,271,031.72	\$ -	\$ -

General, Golf, & CC Accounts \$ 498,698.00

City of Alma
Year to Date Treasurer Report
July 31, 2011

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)			
	Checking Beginning Balance 10/1/2010	Money Market Balance 10/1/2010	Cert of Deposit Beginning Balance 10/1/2010	Due From (Due To) Balance 10/1/2010	Total (A+B+C+D) Beginning Balance 10/1/2010	Total Deposits YTD July-11	Transfers In (Out) YTD July-11	Total Disbursements YTD July-11	Total (E+F+G-H) Balance 7/31/2011	Checking Ending Balance 7/31/2011	Money Market Ending Balance 7/31/2011	Cert of Deposit Ending Balance 7/31/2011	Due From (Due To) Balance 8/30/2011			
General	\$ (41,555.83)	\$ -	\$ 258,000.00	\$ -	\$ 216,444.17	\$ 348,793.58	\$ 27,833.30	\$ 380,948.81	\$ 212,122.24	\$ (45,877.76)	\$ 258,000.00	\$ -	\$ -	\$ (4,321.93)	\$ (4,441.64)	\$ 120.01
Fire Protection	\$ (18,826.06)	\$ -	\$ -	\$ -	\$ (18,826.06)	\$ 301.28	\$ 37,000.00	\$ 17,582.88	\$ 892.38	\$ 892.38	\$ -	\$ -	\$ -	\$ 19,718.42	\$ 22,283.80	\$ (2,565.38)
Fire-Pension	\$ -	\$ 28,174.88	\$ -	\$ -	\$ 28,174.88	\$ 85.18	\$ 2,500.00	\$ -	\$ 30,740.04	\$ -	\$ -	\$ -	\$ -	\$ 2,585.18	\$ -	\$ 2,585.18
Electrical Fund	\$ 17,815.20	\$ -	\$ -	\$ -	\$ 17,815.20	\$ 121,011.12	\$ (80,000.00)	\$ 20,833.88	\$ 37,972.44	\$ 37,972.44	\$ -	\$ -	\$ -	\$ 20,167.24	\$ 20,167.24	\$ 0.00
Police	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 39,000.00	\$ 34,890.00	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ 4,320.00	\$ 4,320.00	\$ 0.00
Community Buildings	\$ 11.80	\$ -	\$ -	\$ -	\$ 11.80	\$ 2,385.00	\$ 16,500.00	\$ 20,832.37	\$ (1,955.57)	\$ (1,955.57)	\$ -	\$ -	\$ -	\$ (1,887.37)	\$ (1,887.37)	\$ 0.00
Park	\$ 5,727.25	\$ -	\$ -	\$ -	\$ 5,727.25	\$ -	\$ 6,000.00	\$ 14,723.72	\$ (2,998.47)	\$ (2,998.47)	\$ -	\$ -	\$ -	\$ (8,723.72)	\$ (8,723.72)	\$ 0.00
Pool	\$ 245.14	\$ -	\$ -	\$ -	\$ 245.14	\$ 982.70	\$ 10,000.00	\$ 20,712.01	\$ (18,504.17)	\$ (18,504.17)	\$ -	\$ -	\$ -	\$ (18,749.31)	\$ (18,749.31)	\$ 0.00
Recreation	\$ 1,828.14	\$ -	\$ -	\$ -	\$ 1,828.14	\$ -	\$ 8,000.00	\$ 46,178.59	\$ (36,550.45)	\$ (36,550.45)	\$ -	\$ -	\$ -	\$ (38,178.59)	\$ (38,178.59)	\$ (0.00)
Shop	\$ 3,543.51	\$ -	\$ -	\$ -	\$ 3,543.51	\$ -	\$ 8,000.00	\$ 10,036.24	\$ 1,507.27	\$ 1,507.27	\$ -	\$ -	\$ -	\$ (2,036.24)	\$ (1,596.23)	\$ (591.01)
Street	\$ 441,176.55	\$ -	\$ 170,000.00	\$ -	\$ 611,176.55	\$ 378,418.13	\$ 10,000.00	\$ 570,389.87	\$ 429,225.01	\$ 259,225.01	\$ 170,000.00	\$ -	\$ -	\$ (181,851.54)	\$ (182,184.22)	\$ 232.68
Library	\$ 12,223.17	\$ -	\$ -	\$ -	\$ 12,223.17	\$ 67,952.17	\$ 4,400.00	\$ 54,323.55	\$ 30,251.79	\$ 30,251.79	\$ -	\$ -	\$ -	\$ 18,028.82	\$ 18,028.82	\$ 0.00
Hospital Bond Sinking Fund	\$ -	\$ 30,862.47	\$ 50,189.82	\$ -	\$ 81,052.29	\$ 648.01	\$ -	\$ 16,868.70	\$ -	\$ 98,387.00	\$ 47,815.87	\$ 50,761.23	\$ -	\$ 17,314.81	\$ 17,314.81	\$ (0.00)
Trail Project	\$ 106.58	\$ -	\$ -	\$ -	\$ 106.58	\$ -	\$ 2,000.00	\$ 2,342.82	\$ (238.24)	\$ (238.24)	\$ -	\$ -	\$ -	\$ (342.82)	\$ (342.82)	\$ 0.00
Housing Rehab	\$ 6,918.45	\$ -	\$ -	\$ -	\$ 6,918.45	\$ 1,109.86	\$ -	\$ -	\$ 8,028.11	\$ 8,028.11	\$ -	\$ -	\$ -	\$ 1,109.86	\$ 1,109.86	\$ 0.00
Airport	\$ 804.52	\$ -	\$ 5,000.00	\$ -	\$ 5,804.52	\$ 8,808.11	\$ 11,000.00	\$ 21,304.19	\$ 4,200.44	\$ (691.68)	\$ 5,000.00	\$ -	\$ -	\$ (1,496.08)	\$ (1,496.08)	\$ (0.00)
Gas	\$ 202,283.88	\$ -	\$ 110,000.00	\$ 13,382.00	\$ 325,665.88	\$ 557,951.07	\$ (136,800.00)	\$ 411,084.41	\$ 384,402.54	\$ 211,050.54	\$ 110,000.00	\$ 13,352.00	\$ -	\$ 8,786.86	\$ 8,813.01	\$ (146.35)
Water	\$ 13,442.07	\$ -	\$ 40,000.00	\$ -	\$ 53,442.07	\$ 116,925.44	\$ 40,000.00	\$ 202,968.83	\$ 7,370.88	\$ (32,828.12)	\$ 40,000.00	\$ -	\$ -	\$ (48,071.18)	\$ (48,690.88)	\$ 619.87
Wastewater	\$ 23,855.71	\$ -	\$ 7,000.00	\$ -	\$ 32,855.71	\$ 59,902.85	\$ (27,000.00)	\$ 46,058.55	\$ 17,502.01	\$ 10,502.01	\$ 7,000.00	\$ -	\$ -	\$ (15,153.70)	\$ (15,038.70)	\$ (115.00)
Solid Waste	\$ 8,187.03	\$ -	\$ -	\$ (13,852.00)	\$ (5,664.97)	\$ 123,245.64	\$ 5,000.00	\$ 135,005.09	\$ (11,984.48)	\$ 1,367.52	\$ -	\$ (13,352.00)	\$ -	\$ (8,819.51)	\$ (8,729.51)	\$ (90.00)
Golf	\$ 22,888.34	\$ -	\$ -	\$ -	\$ 22,888.34	\$ 231,600.87	\$ -	\$ 223,648.51	\$ 31,052.70	\$ 31,052.70	\$ -	\$ -	\$ -	\$ 8,154.38	\$ 8,154.38	\$ (0.00)
RV Park	\$ 52,072.83	\$ -	\$ -	\$ -	\$ 52,072.83	\$ 25,812.50	\$ -	\$ 24,285.82	\$ 54,218.21	\$ 54,218.21	\$ -	\$ -	\$ -	\$ 1,648.58	\$ 1,648.58	\$ 0.00
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,442.82	\$ -	\$ 44,442.82	\$ 755.85	\$ -	\$ -	\$ 45,198.47	\$ 45,198.47	\$ -	\$ -	\$ -	\$ 755.85	\$ 755.85	\$ (0.00)
Totals	\$ 750,968.08	\$ 69,037.33	\$ 884,832.44	\$ -	\$ 1,494,827.85	\$ 2,046,528.08	\$ -	\$ 2,269,903.78	\$ 1,271,233.13	\$ 508,947.82	\$ 78,355.81	\$ 805,940.70	\$ -	\$ -	\$ -	\$ -

City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances
 August 31, 2011

Cash & CD's	Interest Rate	Maturity Date	8/31/2011	7/31/2011	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking			\$ 508,117.51	\$ 454,930.02	\$ 53,187.49
Municipal Golf Checking/Community Bank			\$ 36,569.36	\$ 35,750.11	\$ 819.25
Money Market-Fire Pension-0424			\$ 30,990.04	\$ 30,740.04	\$ 250.00
CDBG Housing Rehab.			\$ 8,208.11	\$ 8,028.11	\$ 180.00
Money Market-Hospital			\$ 49,282.54	\$ 47,615.87	\$ 1,666.67
Credit Card Banking			\$ 10,708.93	\$ 8,167.12	\$ 2,541.81
					\$ -
Community Bank CD 431 12 mos.	1.00%	4/4/2012	\$ 100,000.00	\$ 100,000.00	\$ -
Community Bank CD 432 7-12 mos.	1.00%	4/5/2012	\$ 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.	1.10%	1/27/2011	\$ 45,198.47	\$ 45,198.47	\$ -
Community Bank CD 069 18 mos.	1.50%	5/15/2012	\$ 50,000.00	\$ 50,000.00	\$ -
Community Bank CD 970 24 mos.	1.40%	7/10/2013	\$ 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.	1.69%	4/23/2012	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD49437 13 Month	1.19%	8/1/2012	\$ 50,811.31	\$ 50,811.31	\$ -
First State Bank CD9565 14 Month	1.40%	3/13/2012	\$ 50,000.00	\$ 50,000.00	\$ -
			<u>\$ 1,330,186.27</u>	<u>\$ 1,271,541.05</u>	<u>\$ 58,645.22</u>

Debt

Municipal Golf Clubhouse CB 55186	4.00%	12/19/2022	180777.73	182970.14	\$ (2,192.41)
Digital Projector - Parrot Theatre #5687311 FSB	Variable	4/21/2012	\$ 78,270.88	\$ 78,270.88	
2005 Cat Loader - Lease Purchase	2.43%	1/20/2013	20932.57	20932.57	\$ -
Ambulance Loan #82946132 FSB	5.25%	8/18/2014	65987.76	65,766.34	\$ 221.42
Street Improvement Bond Anticipation Note	0.75%	9/1/2011	\$ -	\$ 450,000.00	
Water Utility Bonds	Various	7/15/2018	\$ 270,000.00	\$ 300,000.00	\$ (30,000.00)
Street Improvement Bond - Brown Street			\$ 225,000.00		
Municipal Airport Hanger			\$ 92,340.00	\$ 92,340.00	\$ -
			<u>\$ 933,308.94</u>	<u>\$ 1,190,279.93</u>	<u>\$ (31,970.99)</u>

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage
October '08	\$ 22,276.83	17342
November '08	\$ 9,882.01	3700
December '08	\$ 9,488.10	3284
January '09	\$ 9,310.05	3097
February '09	\$ 9,601.80	3497
March '09	\$ 8,754.30	2577
April '09	\$ 9,775.05	3592
May '09	\$ 12,026.70	6018
June '09	\$ 15,920.43	10301
July '09	\$ 19,310.74	14068
August '09	\$ 16,566.18	10921
September '09	\$ 16,968.94	11369
	\$ 159,881.13	89766

Budget **\$ 150,000.00**

	\$	Usage
October '09	\$ 13,107.31	7080
November '09	\$ 10,108.05	3832
December '09	\$ 9,701.70	3478
January '10	\$ 9,715.95	3548
February '10	\$ 9,816.90	3671
March '10	\$ 9,168.30	2972
April '10	\$ 10,020.75	3865
May '10	\$ 11,155.80	5072
June '10	\$ 11,772.00	5735
July '10	\$ 15,166.37	9410
August '10	\$ 20,113.69	14906
September '10	\$ 16,063.98	10363
	\$ 145,910.80	73932

Budget **\$ 150,000.00**

	\$	Usage
October '10	\$ 15,299.11	9594
November '10	\$ 12,531.12	6590
December '10	\$ 9,473.98	3358
January '11	\$ 9,420.77	3344
February '11	\$ 9,632.47	3580
March '11	\$ 9,455.04	3387
April '11	\$ 9,949.04	3933
May '11	\$ 11,759.00	5882
June '11	\$ 13,560.63	7722
July '11	\$ 17,464.11	12087
August '11	\$ 18,923.34	13695
September '11		
	\$ 137,468.61	73172

Budget **\$ 160,000.00**

Water Rate

Water Rates have been in effect since November 15, 2001

\$9.75 Customer Charge
.90 per 1,000 gal

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

**City of Alma
By Fiscal Year
Monthly Gas Sales & Usage**

	\$	Usage
October '08	\$ 18,423.63	15935
November '08	\$ 52,504.56	47930
December '08	\$ 106,075.77	89333
January '09	\$ 119,040.06	104429
February '09	\$ 109,495.94	91863
March '09	\$ 83,283.11	65402
April '09	\$ 52,144.81	57624
May '09	\$ 23,177.52	22965
June '09	\$ 16,262.36	14349
July '09	\$ 21,586.20	12128
August '09	\$ 12,989.35	9739
September '09	\$ 16,744.29	14058
	\$ 631,727.60	545755

Budget **\$ 730,000.00**

	\$	Usage
October '09	\$ 32,095.71	29242
November '09	\$ 51,613.11	50395
December '09	\$ 103,069.69	104923
January '10	\$ 115,855.03	110077
February '10	\$ 121,081.80	113987
March '10	\$ 80,296.32	76743
April '10	\$ 55,068.61	53967
May '10	\$ 19,179.21	27676
June '10	\$ 17,501.32	14164
July '10	\$ 14,910.61	11145
August '10	\$ 14,495.17	10951
September '10	\$ 13,660.88	10957
	\$ 638,827.46	614227

Budget **\$ 730,000.00**

	\$	Usage
October '10	\$ 25,778.82	23519
November '10	\$ 36,763.52	33587
December '10	\$ 80,731.23	75492
January '11	\$ 113,464.99	109604
February '11	\$ 102,594.88	98496
March '11	\$ 74,356.71	70715
April '11	\$ 51,233.36	48031
May '11	\$ 28,594.74	25233
June '11	\$ 21,151.59	17763
July '11	\$ 18,241.87	14953
August '11	\$ 15,894.66	12329
September '11		
	\$ 568,806.37	529722

Budget **\$ 700,000.00**

Average Gas Rates					
October '08		0.9103	October '09		0.9583
November '08		1.0103	November '09		0.9463
December '08		1.1433	December '09		0.9473
January '09		1.1033	January '10		1.0183
February '09		1.1423	February '10		1.0313
March '09		1.1853	March '10		0.9953
April '09		0.8243	April '10		0.9493
May '09		0.8323	May '10		0.9703
June '09		0.8583	June '10		0.9603
July '09		0.8583	July '10		0.9863
August '09		0.9323	August '10		0.9643
September '09		0.9153	September '10		0.8893
October '10			October '10		0.9423
November '10			November '10		0.9733
December '10			December '10		1.0163
January '11			January '11		1.0013
February '11			February '11		1.0023
March '11			March '11		0.9943
April '11			April '11		0.9813
May '11			May '11		0.9753
June '11			June '11		0.9773
July '11			July '11		0.9723
August '11			August '11		0.9843
September '11			September '11		

\$7.15 Customer Charge

The Profit Margin has been \$.478 since before August of 2004.

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

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: REQUEST FROM MEYER INS.
RINGS & THINGS, AND DESIGNER DOGS FOR
ADDITIONAL FUNDS FROM SIDEWALK BUDGET

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: _____

August 31, 2011

To: Alma City Council, Alma NE
From: Rings & Things 21 John Street
Meyer Insurance/Glad'ees Gifts 19 John Street
Designer Dogs 17 John Street

Dear Council Members,

This letter requests the assistance in the payment of the additional expense incurred in replacing the sidewalk at the above listed businesses this August. A copy of the bills handed to each business owner from Valley Concrete have already been submitted to the City Clerk for a standard cost share.

Many customers of these businesses have already commented at what a wonderful job the City has done in replacing this walking surface. As business owners in this City, we appreciate any support given to promote a safe and strong business atmosphere and the impression given by the public voice shows the commitment shown by the city.

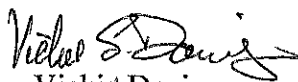
The proposed job was expected to require three lost business days to complete, and the cost was \$960.00 per business. However, due to complications in the under-surface the actual job cost was \$1350.00 per business and the loss of seven and one-half business days.

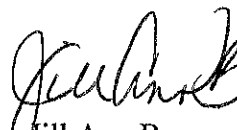
It can be found in the figures below that the requested amount is for the additional expense relating only to the under-surface condition, as this had been explained to be the result of poor curb integrity (wide cracks and missing chunks).

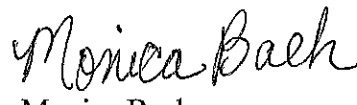
	Expected Expense	Resulting Resurfacing Expense	Difference
Rings & Things	\$960.00	\$1,350.00	\$390.00
Meyer/Glad'ees	\$960.00	\$1,350.00	\$390.00
Designer Dogs	\$960.00	\$1,350.00	\$390.00
TOTAL	\$2,880.00	\$4,050.00	\$1,170.00

With the additional days that three business owners in Alma were closed any additional compensation would be greatly appreciated. Thank you for your attention to this matter.

Sincerely,


Vickie Davis
Rings & Things


Jill Ann Bauer
Meyer/Glad'ees


Monica Bach
Designer Dogs

SIDEWALK COST-SHARE PROGRAM 2010/2011

<u>Date Approved</u>	<u>App No.</u>	<u>Name</u>	<u>Address of Reconstruction</u>	<u>Amt. Requested</u>	<u>Amt. Approved</u>	<u>Amt. Received</u>	<u>Bal.</u>	<u>Council Mtg.</u>	<u>Pd. Amt.</u>
					Beginning Balance =		\$ 5,000.00		
5/16/2011	2011-1	Gordon Robertson	903 First	\$ 722.00	\$ 722.00	\$ 722.00	\$ 4,278.00	8/15/2011	\$722.00
5/13/2011	2011-2	Francis McKenzie	907 First	\$ 902.50	\$ 902.50	\$ 902.50	\$ 3,375.50	9/7/2011	
8/1/2011	2011-3	Monica Bach	17 John	\$ 480.00	\$ 480.00	\$ 675.00	\$ 2,700.50	9/7/2011	
8/1/2011	2011-4	Jill Bauer	19 John	\$ 480.00	\$ 480.00	\$ 675.00	\$ 2,025.50	9/7/2011	
8/1/2011	2011-5	Vickie Davis	21 John	\$ 480.00	\$ 480.00	\$ 675.00	\$ 1,350.50	9/7/2011	

There is \$1,350.50 remaining in the FY10-11 Budget

Invoice

	VALLEY CONCRETE	Date:	8-29-11
	220 MCPHERSON AVE.	ATTN:	Vicki Davis
	REPUBLICAN CITY, NE. 68971	Contractor:	VALLEY CONCRETE
	BUS.308-440-5654 FAX 308-799-2023	Project name:	Sidewalk replacement

Name:	RINGS – N- THINGS
Address:	#21 John st.
City, State, Zip:	ALMA, NE. 68920

Quantity	Labor & Materials	Rate	Amount
1/3	SIDEWALK REPLACEMENT	960.00	960.00
1/3	EXTRA CONCRETE AND FILL	390.00	390.00
Total amount			1350.00

Invoice

VALLEY CONCRETE		Date:	8-29-11
220 MCPHERSON AVE.		ATTN:	JILL
REPUBLICAN CITY, NE. 68971		Contractor:	VALLEY CONCRETE
BUS.308-440-5654 FAX 308-799-2023		Project name:	Sidewalk replacement
Name:	Meyer Insurance		
Address:	#19 John st.		
City, State, Zip:	ALMA, NE. 68920		

Quantity	Labor & Materials	Rate	Amount
1/3	SIDEWALK REPLACEMENT	960.00	960.00
1/3	EXTRA CONCRETE AND FILL	390.00	390.00
Total amount			1350.00

Invoice

VALLEY CONCRETE		Date:	8-29-11
220 MCPHERSON AVE.		ATTN:	Design Dogs Grooming
REPUBLICAN CITY, NE. 68971		Contractor:	VALLEY CONCRETE
BUS.308-440-5654 FAX 308-799-2023		Project name:	Sidewalk replacement
Name:	Design Dogs Grooming		
Address:	#17 John st.		
City, State, Zip:	ALMA, NE. 68920		

Quantity	Labor & Materials	Rate	Amount
1/3	SIDEWALK REPLACEMENT	960.00	960.00
1/3	EXTRA CONCRETE AND FILL	390.00	390.00
Total amount			1350.00

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: BRANDIE NISSEN

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: ZUMBA CLASSES

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.

Alma!
is for
YOU!

NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: BUDGET HEARING FOR FY2011-2012

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: _____

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: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: SPECIAL HEARING TO SET FINAL
TAX REQUEST

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: _____

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: BLESSING LLC'S REQUEST FOR EXTENSION ON SOUTH STREET PROJECT

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: _____

REQUEST FOR FUTURE AGENDA ITEM

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NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: REVIEW AND CONSIDER BIDS FOR RE-ROOFING 32 NORTH JOHN (LT'S BODY SHOP)

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: _____

DOBBERSTEIN ROOFING CO., INC.

2404 Ave. H
KEARNEY, NE 68847
308-234-3252 or 877-660-7663
"Quality isn't expensive it's priceless"

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO <i>City of ALMA</i>		PHONE <i>928 2347</i>	DATE <i>7-2-11</i>
STREET <i>30 John ST</i>		JOB NAME <i>ALMA Lumber (old)</i>	
CITY, STATE AND ZIP CODE <i>ALMA NE</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

To smooth existing system, Remove Flashings. Nail ~~1/2"~~ 30# Felt, mop down with hot asphalt 2 plies Fiberglass felt, cover walls with modified base felt. Coat with hot asphalt.

FSO
Roof complete with new soldered gutter (20') and downspout.

12 year guarantee

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

\$4920⁰⁰ dollars (\$ _____).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature _____

Jill Dobbs

Note: This proposal may be withdrawn by us if not accepted within *45* days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Springer Roofing Inc.

**804 E 15th St
Kearney, NE 68847**

Phone 308-237-4498 Fax 308-237-5274

Estimate-Proposal

Date	Estimate #
8/29/2011	3763

Proposal Submitted To:

CITY OF ALMA
CORNER OF 1ST & JOHN
ALMA, NE 68920

Phone 308-920-2533 CELL
Cell 308-928-2242
Contact STEVE WARING

Project/Job Name
'11-BLD ON 1ST IN JOHN

Specifications and Estimate for:	Proposed Total
ESTIMATE IS FOR THE BUILDING ON THE CORNER OF 1ST & JOHN IN ALMA	4,825.00
PREPARATION: . CUT OUT ALL BLISTERS AND NAIL DOWN, CLEAN AND SMOOTH ENTIRE . ROOF. REMOVE ANY LOOSE ROOFING. ROOFING: . NAIL ON ONE PLY OF 30# PERFORATED BASE SHEET WITH SIMPLEX NAILS. . APPLY 3 PLYS OF FIBERGLASS FELTS, EACH PLY MOPPED SOLID IN HOT . ASPHALT. . GLAZE ENTIRE ROOF WITH HOT ASPHALT. WORKMANSHIP GUARANTEED FOR 12 (TWELVE) YEARS	
OPTIONAL: LABOR & MATERIALS TO FABRICATE & INSTALL ALL NEW COMMERCIAL GRADE GUTTERS AND 1 NEW DOWNSPOUT.	410.00

Due to pricing volatility, all vendor increases will be passed through at the time we receive them. Thank You

We Propose to hereby furnish material and labor--complete in ccordance with the above specifications, for the sum of:

Proposed Total \$5,235.00

All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. All alteration or deviation from the above specifications involving extra cost will be executed only upon written or agreed upon verbal orders, and will become an extra charge over and above the estimates. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature: _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature: _____

Date of Acceptance: _____

Signature: _____

REQUEST FOR FUTURE AGENDA ITEM

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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

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Alma!
is for
YOU!

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: _____