

**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, NOVEMBER 16, 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.

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**AGENDA**  
**NOVEMBER 16, 2011**

1. **MINUTES-** Council to approve Minutes of the November 4, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of November 3, 2011 through November 16, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **PRESENTATION BY NANCY RONTO OF BURBACH AQUATICS, INC-** A presentation to educate Council, Staff and other interested parties about how a capital campaign and grants may be able to offset shortfalls in public funding.
5. **REQUEST FOR AMENDMENT #1 FOR THE CITY AUDITORIUM ENERGY GRANT-** Council to consider approving amendment to change the brand of boiler from Camus to Laars.
6. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
7. **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: MINUTES FROM 11/4 MEETING

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\_\_\_\_\_  
\_\_\_\_\_

**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**  
**November 4, 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 4<sup>th</sup> day of November, 2011 at 3:00 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, Clerk Emily Anderson, Treasurer Lorri Bantam, Utility Superintendent Russ Pfeil, Warren Lingg, and Cathy House. 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 November 4, 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 October 19, 2011 Regular Meeting Minutes. Discussion included: There was no discussion. Motion made by Davis seconded by Clements to approve the October 19, 2011 Minutes as written. There being no discussion 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 discussion on the claims and invoices for the period of October 20, 2011 through November 2, 2011. Discussion included: Treasurer Bantam explained she added another claim to the Airport Fund in the amount of \$1,250.00 for appraisal services by Alan Svoboda which changed the claims total from \$57,415.92 to \$58,665.92. Motion made by Davis seconded by Clements 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: Mayor Haeker brought up questions he had about the various CDs and why there were so many. Davis recalled dividing the money between several CDs so there would be a range of maturity dates, allowing for easier access to the money, if needed. Haeker then asked about how the interest is handled. Treasurer Bantam explained the interest is deposited into the General Fund with the exception of the children's and hospital CDs, which interest is deposited back into those CDs. Motion made by Clements seconded by Davis 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: Davis, Boston, and Clements. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion the special designated liquor license request by Alma Rotary for the annual Winterfest celebration at the City Auditorium on December 5, 2011 from 5:00 pm to 1:00 am. Discussion included: There was no discussion. Motion made by Clements seconded by Boston to approve the Alma Rotary's request for a special designated liquor license for Winterfest being held on December 5, 2011 from 5:00 pm to 1:00 am at the City Auditorium. There being no discussion

upon the motion 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 the New Year's Eve fireworks at the Golf Course. Discussion included: Boston stated the Golf Course has ignited fireworks at their New Year's Eve party for the past several years and he sees no problem with it. Motion made by Boston seconded by Davis to approve the Golf Board's request to ignite fireworks during their New Year's Eve celebration on December 31, 2011. There being no discussion upon the motion 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 the 2012 Alma Fire Department and EMT roster. Discussion included: Davis commented he thought it appeared the departments have a few less volunteers than last time the roster was approved. Motion made by Davis seconded by Clements to approve the 2012 Alma Fire Department and EMT roster as presented. There being no discussion upon the motion 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 the 2012 the Walking Group. Discussion included: Don Jardon wrote up a proposal on behalf of the Walking Group requesting the use of the City Auditorium. Boston commented that Council has allowed the Walking Group to use the Auditorium for the past several years and it benefits many individuals in the community. Motion made by Davis seconded by Boston to allow the Walking Group to use the City Auditorium every Monday, Wednesday and Friday from 9:00 a.m. to 11:30 a.m., beginning December 26, 2011, and ending March 30, 2012. There being no discussion upon the motion 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 the Request for Amendment #1 to EECBG Aid Agreement for the City Auditorium Energy Grant. Discussion included: Waring explained this amendment allows for a change in the brand of boiler from Camus to AERCO, to meet the requirement of "Made in America" products as specified in the Energy Efficiency grant application. Motion made by Davis seconded by Clements to approve the Request for Amendment #1 to EECBG Aid Agreement. There being no discussion upon the motion 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 the 2012 Nebraska Department of Roads Maintenance Agreement and Certificate of Compliance for 2011. Discussion included: Russ Pfeil explained the Maintenance Agreement pertains to the State's obligation to perform the maintenance of the highways within municipal limits. Boston commented that the price for snow removal has gone up to \$1,050.00. Pfeil stated the increase in the price is likely due to higher fuel costs. Motion made by Boston seconded by Clements to approve the 2012 Nebraska Department of Roads Maintenance Agreement and Certificate of Compliance for 2011. There being no discussion upon the motion 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 discuss the trash contract. Discussion included: Mayor Haeker explained that the contract with South Central Sanitation expires on December 31, 2011. Haeker explained he was contacted by another trash hauler who would like to see the City accept bids for a new contract. The trash hauler explained that if a different company were successful in getting the bid they may need around 30-45 days to purchase the necessary totes and dumpsters, and possibly another truck. Davis expressed interest in putting the contract out for bids, but stressed that the bid specifications should be modeled to the existing contract, such as the same schedule of pick-up days, the same sized totes/dumpsters, provide recycling trailers, provide roll-offs for City Clean-Up Day, etc. Haeker also mentioned that in the past the City has thought about starting its own trash service. However, if bids were sought, it is likely the bidder(s) would want a contract of around 3-5 years in length. Waring

suggested if the City entered into another contract, perhaps a provision could be written to allow the City to buy-out the hauler after a certain period of time. Waring stated it would take at least 6 months to a year for the City to start its own trash service. Clements suggested the City open up the contract to bids and allow the contractors to formulate their bid based on whatever length of time they propose. Clements felt this may lead to several different options and the bid could be selected based on the length of time that best suits the City's needs. Motion made by Clements seconded by Davis to seek bids for the trash contract using the same specifications as the current contract, and to include in the specifications that the contract shall be for a minimum of one year. There being no discussion upon the motion made an upon roll call vote, the following voted yes: Davis, Boston, and Clements. There were no votes against the motion. Motion carried. Attorney Walker stated he will review the State statutes in regard to the length of publication required for the bid advertising and prepare the bid specifications. He believed it may be possible to open and award the bid at the December 7, 2011 meeting.

Mayor then stated he would be moving the agenda item, Personnel Issues, to the end of the meeting as he anticipates Councilmen will want to enter into Executive Session to discuss the topic.

Mayor then opened the floor to the City Administrator's report. Waring reported the property at 402 First Street contains large amounts of asbestos and preliminary estimates indicate it will cost around \$6,000-\$9,000 to abate. He is checking with the Department of Health and Human Services about potential relief or reduction in the amount of asbestos needing to be removed prior to burning. He also spoke with NPPD about the possible RV Park expansion and they indicated there would not be a significant cost as they would just need to install another transformer. He stated Warren Lingg approached him about grinding six tree stumps in the City Park and one along the Trail for a flat rate of \$325.00. Councilmen all thought this seemed like a fair price and considered it part of regular maintenance of the Park and Trail. Lingg added that this price was for the stump grinding only and would not include any clean-up. Waring then reported he has been working to analyze what it would cost the City to start its own trash service.

Mayor opened the floor to the Open Comment Period. Boston brought up the copy of the holiday party invitation that Clerk Anderson received from Nelsen's Landing, and indicated he would like to have the Employee Appreciation party there this year. Haeker was concerned it may irritate Alma business owners to hold the party outside of Alma. Haeker discussed this topic with Jim Wickham earlier in the week. Wickham suggested looking into area caterers for the dinner and holding the party at the Golf Course. Clements asked for the status of repair to the walls in the Auditorium restrooms. Pfeil stated he has not fixed the walls yet, but he plans to in the next week or two. Haeker informed Council that he attended a Chamber of Commerce meeting some time ago and asked for their input on the Main Street trees. He asked them to evaluate whether the majority of Chamber members would like to see the trees removed completely or replaced with a different kind of tree. He has not heard back from them yet.

Mayor then opened the floor to discussion on personnel issues.

Motion made by Clements seconded by Davis to enter into Executive Session at 3:28 p.m. for discussion on two separate items: personnel issues and threatened litigation. 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.

Motion made by Davis seconded by Boston to come out of Executive Session and reconvene in regular session at 4:02 p.m. 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 Haeker stated that Clements and Davis will meet with staff members on an individual basis to review the employee policies and ensure everyone is following the same procedures.

Motion made by Clements seconded by Davis for adjournment at 4:13 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.

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Hal Haeker, Mayor

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Emily J. Anderson, City Clerk

# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: Lorri

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: CLAIMS 11/3/11—11/16/11  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Action Taken: \_\_\_\_\_

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**City of Alma**  
**Unpaid Claims by Fund**  
**November 3, 2011 to November 16, 2011**

Type	Date	Due Date	Name	Memo	Account	Amount
Bill	11/01/2011	11/16/2011	Frontier Citizens Communications, A	phone service	20.1240 · Telephone Expense	\$ 102.96
Bill	10/21/2011	11/16/2011	Short Stop	Fuel	20.1060 · Fuel & Oil	\$ 35.30
Bill	10/31/2011	11/16/2011	Twin Valleys P.P.D.	47270/SWNW 27-2-18 10444	20.1040 · Electric Expense	\$ 49.81
EFT	11/01/2011	11/21/2011	Nebr Dept of Aeronautics	Hangar Loan Payment	60.2500 Loan Principal Payments	\$ 810.00
<b>Airport Fund Total</b>						<b>\$ 998.07</b>
Bill	10/30/2011	11/16/2011	Frontier	308/928-9011 - Fire/JC Phone	20.1240 · Telephone Expense	\$ 28.54
Bill	11/07/2011	11/16/2011	Teresa K. Whitney	Monthly Cleaning	10.4005 · Nonemployee Compensation	\$ 420.00
<b>Community Buildings Total</b>						<b>\$ 448.54</b>
Bill	10/31/2011	11/16/2011	Bosselman Energy Inc	Diesel - fire truck - 17.970	20.1060 · Fuel & Oil	\$ 61.22
Bill	10/11/2011	11/16/2011	CHS Agri Service Center-gov't	Hallogen Bulb	30.1120 · Supplies	\$ 2.69
Bill	10/13/2011	11/16/2011	CHS Agri Service Center-gov't	Ice Melt, Diesel Treat, Spreader	30.1120 · Supplies	\$ 194.55
Bill	10/30/2011	11/16/2011	Frontier	308/196-0222 Siren	20.1240 · Telephone Expense	\$ 7.16
Bill	10/30/2011	11/16/2011	Frontier	308/196-0380 Siren	20.1240 · Telephone Expense	\$ 6.15
Bill	10/30/2011	11/16/2011	Frontier	308/196-0574 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	10/30/2011	11/16/2011	Frontier	308/196-0705 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	10/30/2011	11/16/2011	Frontier	308/196-0709 Siren	20.1240 · Telephone Expense	\$ 9.99
Bill	10/30/2011	11/16/2011	Frontier	308/328-9011 - Fire/JC Phone	20.1240 · Telephone Expense	\$ 28.54
Bill	10/31/2011	11/16/2011	LINWELD	Oxygen	30.1120 · Supplies	\$ 24.50
<b>Fire Protection Fund Total</b>						<b>\$ 354.78</b>
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	Uniforms - Russ	20.1270 · Uniform Expense	\$ 22.07
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	Uniforms - Russ	20.1270 · Uniform Expense	\$ 12.56
Bill	10/25/2011	11/16/2011	CHS Agri Service - taxable	Plug	30.1120 · Supplies	\$ 5.34
Bill	11/02/2011	11/16/2011	CHS Agri Service Center-gov't	99 Chevy - fuel 27.76 @ 3.459	20.1060 · Fuel & Oil	\$ 96.05
Bill	10/27/2011	11/16/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 15	60.2500 · Loan Principal Payments	\$ 204.80
Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$ 6,279.62
Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$ 1,141.90
Bill	10/31/2011	11/16/2011	LINWELD	Oxygen	30.1120 · Supplies	\$ 24.50
Bill	10/28/2011	11/16/2011	Verizon Wireless-City	Gas Cell 1022 Russ	20.1240 · Telephone Expense	\$ 115.96
Bill	10/28/2011	11/16/2011	Verizon Wireless-City	On Call Cell 1047	20.1240 · Telephone Expense	\$ 18.27
EFT	11/07/2011	11/18/2011	State of Nebraska	Sales Tax	20.1230 Sales Tax	\$ 909.62
Payroll		11/10/2011	Payroll		Net Pay	\$ 1,310.97
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$ 734.49
<b>Gas Utility Fund Total</b>						<b>\$ 10,876.15</b>

Bill	10/31/2011	11/16/2011	Alma Public School	Shelly Anns, Fishermans, Station, Du	20.1135 · Liquor & Tobacco License	\$	1,500.00
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	Uniforms - Warren	20.1270 · Uniform Expense	\$	12.56
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	Uniforms - Warren	20.1270 · Uniform Expense	\$	12.56
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	Service charge	20.1150 · Miscellaneous Other Expense	\$	12.00
Bill	11/07/2011	11/16/2011	AUL	Warren-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	11/07/2011	11/16/2011	AUL	Emily-HRA	10.2010 · Emp Health & Life Insurance	\$	55.00
Bill	10/26/2011	11/16/2011	Computer Solutions Inc.	New Computer Installation - Labor &	50.1300 · Cap Outlay - Equip & fixtures	\$	1,294.75
Bill	10/27/2011	11/16/2011	Computer Solutions Inc.	New Computer Server supplies	50.1300 · Cap Outlay - Equip & fixtures	\$	695.93
Bill	10/27/2011	11/16/2011	Computer Solutions Inc.	New Computer Server supplies	50.1300 · Cap Outlay - Equip & fixtures	\$	3,757.89
Bill	10/28/2011	11/16/2011	Computer Solutions Inc.	New Computer Server supplies	50.1300 · Cap Outlay - Equip & fixtures	\$	1,056.36
Bill	10/26/2011	11/16/2011	Computer Solutions Inc.	New Computer & supplies	50.1300 · Cap Outlay - Equip & fixtures	\$	1,359.86
Bill	10/26/2011	11/16/2011	Computer Solutions Inc.	New Computer Server supplies	50.1300 · Cap Outlay - Equip & fixtures	\$	500.00
Bill	11/04/2011	11/16/2011	Computer Solutions Inc.	Computer Services	50.1300 · Cap Outlay - Equip & fixtures	\$	271.50
Bill	11/01/2011	11/16/2011	Duncan, Duncan & Walker, P.C., L.L	Attorney Fees plus filing fees	20.1110 · Legal Fees	\$	1,571.60
Bill	11/08/2011	11/16/2011	Harlan County Senior Center	2011 Contribution	20.1037 · Economic Development	\$	3,000.00
Bill	11/03/2011	11/16/2011	Hogeland's Market-37	Water	30.1120 · Supplies	\$	1.18
Bill	11/09/2011	11/16/2011	Hogeland's Market-37	Supplies	30.1120 · Supplies	\$	23.44
Bill	11/10/2011	11/16/2011	Hogeland's Market-37	Water	30.1120 · Supplies	\$	1.98
Bill	11/01/2011	11/16/2011	Hometown Leasing	Sharp Copy Machine	40.1100 · Equipment Rentals	\$	237.62
Bill	10/31/2011	11/16/2011	Keep Nebraska Beautiful	Membership dues for 1 Year	20.1035 · Dues & Fees	\$	50.00
Bill	10/31/2011	11/16/2011	Office Solutions Associates	Staples	30.1090 · Office Supplies	\$	12.98
Bill	11/02/2011	11/16/2011	Office Solutions Associates	Planner	30.1090 · Office Supplies	\$	20.39
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-gen	Office line 1 2242	20.1240 · Telephone Expense	\$	83.06
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-gen	Office line 2 2347	20.1240 · Telephone Expense	\$	60.32
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-gen	Fax 2683	20.1240 · Telephone Expense	\$	41.67
Bill	11/07/2011	11/16/2011	Teresa K. Whitney	Monthly Cleaning	10.4005 · Nonemployee Compensation	\$	85.00
EFT	10/31/2011	11/16/2011	Intuit	Software Renewal	20.1025 Computer Services	\$	400.00
Payroll		11/10/2011	Payroll		Net Pay	\$	3,590.86
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$	1,725.04
<b>General Fund Total</b>						\$	<b>21,555.55</b>
Bill	11/10/2011	11/16/2011	Alma Golf Course	Property Tax - October	01.4301 · PropertyTaxes	\$	254.30
Bill	11/07/2011	11/16/2011	AUL-Golf	Marlin HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	10/26/2011	11/16/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	93.60
Bill	11/09/2011	11/16/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	54.40
Bill	11/09/2011	11/16/2011	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$	144.70
Bill	10/28/2011	11/16/2011	CHS Agri Service Center-golf	Cushman Fuel Filter	20.1200 · Repairs & Maint. Equipment	\$	1.38
Bill	11/07/2011	11/16/2011	CHS Agri Service Center-golf	Tire repairs for greens mower and JC	20.1200 · Repairs & Maint. Equipment	\$	20.00
Bill	11/09/2011	11/16/2011	City of Alma	Taxes - Payroll	10.3000 · Payroll Taxes	\$	822.36
Bill	11/10/2011	11/16/2011	City of Alma	Taxes - Sales	20.1230 - Sales Tax	\$	866.26
Bill	10/25/2011	10/19/2011	CPI	Fertilizer	20.1210 · Repairs & Maint. Grounds	\$	1,733.90
Bill	10/31/2011	11/16/2011	Directparts	Starter Ring	20.1200 · Repairs & Maint. Equipment	\$	152.18

Bill	10/18/2011	11/16/2011	Directparts	Drive, Flyer	20.1200 · Repairs & Maint. Equipment	\$	89.00
Bill	10/01/2011	11/16/2011	Hanna Variety-glf	Tape, Batteries, Bulbs, Paper Towels	30.1120 · Supplies	\$	158.26
Bill	10/29/2011	11/16/2011	Hogeland's Market-47	Milk, Orange Juice	30.1040 · Concession Supplies	\$	8.34
Bill	10/27/2011	11/16/2011	Hogeland's Market-47	Pizza, Smoked Sausage	30.1040 · Concession Supplies	\$	27.89
Bill	10/27/2011	11/16/2011	Hogeland's Market-47	Popcorn	30.1040 · Concession Supplies	\$	7.39
Bill	11/05/2011	11/16/2011	Hogeland's Market-47	Dawn soap	30.1120 · Supplies	\$	11.67
Bill	11/03/2011	11/16/2011	Hogeland's Market-47	Hotdog buns, sausage	20.1028 · Concession Operating Expenses	\$	8.45
Bill	11/07/2011	11/16/2011	Hogeland's Market-47	Tomato Juice	20.1028 · Concession Operating Expenses	\$	6.75
Bill	11/09/2011	11/16/2011	Hogeland's Market-47	Cleaning Supplies	30.1120 · Supplies	\$	31.14
Bill	11/09/2011	11/16/2011	Hogeland's Market-47	Concession Supplies	30.1040 · Concession Supplies	\$	31.14
Bill	11/02/2011	11/16/2011	Hornung's Golf Products, Inc.	2012 Bag Tags (325) plus freight	20.1150 · Miscellaneous Other Expense	\$	411.34
Bill	10/26/2011	11/16/2011	Johnson Brothers of Nebraska	Franzia, Blackberry Whiskey	30.1045 · Purchases Liquor	\$	95.91
Bill	11/07/2011	11/16/2011	Kristen Coe	Beverage drip catcher	30.1120 · Supplies	\$	68.95
Bill	11/02/2011	11/16/2011	Larry Tams	Maintenance & Repairs to Truck	20.1200 · Repairs & Maint. Equipment	\$	120.00
Bill	10/06/2011	11/16/2011	Long Island Redi-Mix LLC	AC60NT	20.1210 · Repairs & Maint. Grounds	\$	409.25
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-glf	Golf 2341	20.1240 · Telephone Expense	\$	41.67
Bill	11/02/2011	11/16/2011	S & W Auto Parts-glf	Antifreeze to winterize rest rooms	20.1190 · Repairs & Maint. Buildings	\$	4.99
Bill	11/03/2011	11/16/2011	S & W Auto Parts-glf	Soft plug for 96 Truck	20.1200 · Repairs & Maint. Equipment	\$	1.22
Bill	10/28/2011	11/16/2011	Verizon Wireless-Golf	Golf Cell 0268	20.1240 · Telephone Expense	\$	18.86
EFT	11/07/2011	11/18/2011	State of Nebraska	Sales Tax	20.1230 Sales Tax	\$	866.26
EFT	11/01/2011	11/08/2011	H & H Distributing	Beer Purchases	30.1041 Purchases Beer	\$	572.83
EFT	11/09/2011	11/09/2011	Nebraskaland Distributing	Beer Purchases	30.1041 Purchases Beer	\$	157.25
EFT	10/26/2011	10/26/2011	Republic National Distributing	Liquor	30.1045 Purchases Liquor	\$	868.50
EFT	10/27/2011	10/27/2011	Sterling Distributing	Liquor	30.1045 Purchases Liquor	\$	546.00
Payroll		11/10/2011	Payroll		Net Pay	\$	2,250.88
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$	943.47
<b>Golf Fund Total</b>						\$	12,010.49
Bill	11/07/2011	11/16/2011	AUL	LaDonna-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	11/08/2011	11/08/2011	Amazon	DVD/Videos	30.1130 DVD Video	\$	157.41
Bill	11/08/2011	11/08/2011	Capital Business Systems	Copier	20.1200 Equipment Repairs	\$	52.00
Bill	11/08/2011	11/08/2011	Follett Software Co.	Computer Services	20.1025 Computer Services	\$	660.00
Bill	11/08/2011	11/08/2011	Ingram	Books	30.1020 Books	\$	404.25
Bill	11/08/2011	11/08/2011	LaDonna Schluterbusch	Travel Expense	20.1260 Travel Expense	\$	263.00
Bill	11/08/2011	11/08/2011	Nebr. Library Commission	Books	30.1020 Books	\$	1,000.00
Bill	11/08/2011	11/08/2011	Nebr Public Power Dist	Utilities	20.1040 Electricity	\$	185.84
Bill	11/08/2011	11/08/2011	Pinpoint Communications	Telephone	20.1240 Telephone	\$	83.34
Bill	11/08/2011	11/08/2011	Pumpkin Books	Books	30.1020 Books	\$	272.29
Bill	11/08/2011	11/08/2011	Quill Corporation	Office Supplies	30.1090 Office Supplies	\$	121.97
Bill	11/08/2011	11/08/2011	Reliable Pest Control	Pest Control	20.1190 Repair & Maint.	\$	90.00
Bill	11/08/2011	11/08/2011	Window Artisans	Building Maintenance	20.1190 Repair & Maint.	\$	220.00
<b>Library Fund Total</b>						\$	3,620.10

Bill	11/01/2011	11/16/2011	CHS Agri Service Center-gov't	Sockets	30.1120 · Supplies	\$	8.98	
Bill	10/25/2011	11/16/2011	CHS Agri Service Center-gov't	Mower - park 15.12 @ 3.499	20.1060 · Fuel & Oil	\$	52.92	
Bill	11/07/2011	11/16/2011	CHS Agri Service Center-gov't	Mower fuel 15.03 @ 3.459	20.1060 · Fuel & Oil	\$	52.01	
Bill	11/07/2011	11/16/2011	Foster's Small Engine & Rentals	Bobcat mower repairs	20.1200 · Repairs & Maint. Equipment	\$	145.26	
Payroll		11/10/2011	Payroll		Net Pay	\$	564.84	
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$	132.73	
<b>Park Fund Total</b>							\$	956.74
Bill	11/01/2011	11/16/2011	Harlan County Clerk	Law Enforcement	20.1020 · Contractual Services	\$	3,468.00	
<b>Police Protection Fund Total</b>							\$	3,468.00
Bill	11/09/2011	11/16/2011	Hogeland's Market-10	Supplies	30.1120 · Supplies	\$	55.86	
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-gen	Pool 2513	20.1240 · Telephone Expense	\$	41.67	
<b>Pool Fund Total</b>							\$	97.53
Bill	11/07/2011	11/16/2011	Nebraska Department of Revenue	Lodging Tax for Oct 2011	20.1140 · Lodging Tax in Sales	\$	22.81	
Bill	10/24/2011	11/16/2011	Pinpoint Communications, Inc.-rv	Telephone Expense 3102	20.1240 · Telephone Expense	\$	49.08	
<b>RV Park Fund Total</b>							\$	71.89
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	9.34	
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	shop towels, laundry bag	30.1120 · Supplies	\$	2.32	
Bill	11/02/2011	11/16/2011	CHS Agri Service Center-gov't	Fuel Hose for Trencher	20.1200 · Repairs & Maint. Equipment	\$	3.87	
Bill	11/01/2011	11/16/2011	Pinpoint Communications, Inc.-gen	Shop 3144	20.1240 · Telephone Expense	\$	64.40	
<b>Shop Fund Total</b>							\$	79.93
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	Uniforms - Travis	20.1270 · Uniform Expense	\$	12.56	
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	Uniforms - Travis	20.1270 · Uniform Expense	\$	12.56	
Bill	11/07/2011	11/16/2011	AUL	Travis-HRA	10.2010 · Emp Health & Life Insurance	\$	110.00	
Bill	10/25/2011	11/16/2011	B. H. Heseman Shop	Repairs - TW 71-2 and Angle Iron	20.1200 · Repairs & Maint. Equipment	\$	73.98	
Bill	10/27/2011	11/16/2011	CHS Agri Service Center-gov't	Sweeper - Diesel 20.75 gal@ 3.625	20.1060 · Fuel & Oil	\$	75.24	
Bill	10/31/2011	11/16/2011	CHS Agri Service Center-gov't	Cable for Christmas Decorations	30.1120 · Supplies	\$	28.80	
Bill	11/04/2011	11/16/2011	CHS Agri Service Center-gov't	Street Sweeper 23.81 gal @ 3.745	20.1060 · Fuel & Oil	\$	89.19	
Bill	11/07/2011	11/16/2011	CHS Agri Service Center-gov't	Boat Snap - christmas decorations	30.1120 · Supplies	\$	9.78	
Bill	11/07/2011	11/16/2011	CHS Agri Service Center-gov't	GMC Dump truck - 39.33 @ 3.559	20.1060 · Fuel & Oil	\$	140.00	
Bill	11/07/2011	11/16/2011	CHS Agri Service Center-gov't	Clamp - christmas decorations	30.1120 · Supplies	\$	1.10	
Bill	10/27/2011	11/16/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 15	60.2500 · Loan Principal Payments	\$	204.82	
Bill	11/07/2011	11/16/2011	S & W Auto Parts-gov't	Ties for Christmas Decorations	30.1120 · Supplies	\$	18.99	
Bill	11/07/2011	11/16/2011	S & W Auto Parts-gov't	Fuses - christmas decorations	30.1120 · Supplies	\$	7.41	
Bill	11/08/2011	11/16/2011	S & W Auto Parts-gov't	Bult, Dexron - GMC Truck	20.1200 · Repairs & Maint. Equipment	\$	9.67	
Bill	10/26/2011	11/16/2011	Trustworthy Hardware-gov't	Bulbs	30.1120 · Supplies	\$	9.37	
Payroll		11/10/2011	Payroll		Net Pay	\$	1,025.42	
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$	485.89	
<b>Street Fund Total</b>							\$	2,314.78

Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$	6,279.62
Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$	1,141.90
EFT	11/07/2011	11/18/2011	State of Nebraska	Sales Tax	20.1230 Sales Tax	\$	370.27
<b>Wastewater Utility Fund Total</b>						\$	<b>7,791.79</b>
Bill	11/02/2011	11/16/2011	Aramark Uniform Services	Uniforms - Jerry	20.1270 · Uniform Expense	\$	18.84
Bill	11/09/2011	11/16/2011	Aramark Uniform Services	Uniforms - Jerry	20.1270 · Uniform Expense	\$	18.84
Bill	11/07/2011	11/16/2011	AUL	Jerry-HRA	10.2010 · Emp Health & Life Insurance	\$	55.00
Bill	11/07/2011	11/16/2011	AUL	Lorril-HRA	10.2010 · Emp Health & Life Insurance	\$	55.00
Bill	10/24/2011	11/16/2011	CHS Agri Service - taxable	Staples	30.1120 · Supplies	\$	3.69
Bill	09/26/2011	11/16/2011	CHS Agri Service - taxable	Scouring stick	30.1120 · Supplies	\$	3.79
Bill	11/03/2011	11/16/2011	CHS Agri Service - taxable	Trowel	30.1120 · Supplies	\$	3.49
Bill	10/27/2011	11/16/2011	CitiCapital Commercial Corporation	Tool Cat S/N 111294 / Due by the 15	60.2500 · Loan Principal Payments	\$	204.80
Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$	6,279.62
Bill	10/27/2011	11/16/2011	Ditch Witch of Nebraska	DitchWitch FX20	50.1300 · Cap Outlay - Equip & fixtures	\$	1,141.90
Bill	10/27/2011	11/16/2011	Lincoln Winwater Works	Curb Box supplies, Meter pit supplies	20.1120 · Line Maintenance	\$	101.66
Bill	10/27/2011	11/16/2011	Nebraska Public Health Environmen	Membrane Filter, fluoride, nitrates	20.1280 · Water Testing	\$	55.00
Bill	10/21/2011	11/16/2011	Short Stop	Pickup Fuel 26.2 gal	20.1060 · Fuel & Oil	\$	94.52
Bill	10/31/2011	11/16/2011	Twin Valleys P.P.D.	69000/Sw 2-2-28 237W	20.1040 · Electric Expense	\$	30.60
Bill	10/31/2011	11/16/2011	Twin Valleys P.P.D.	0069010/SWSW 2-2-18 259W	20.1040 · Electric Expense	\$	314.85
EFT	11/07/2011	11/18/2011	State of Nebraska	Sales Tax	20.1230 Sales Tax	\$	856.47
Payroll		11/10/2011	Payroll		Net Pay	\$	2,165.68
EFTPS		11/10/2011	Payroll		Payroll Benefits	\$	1,134.79
<b>Water Fund Total</b>						\$	<b>12,538.54</b>
<b>Total Expenditures</b>						\$	<b>77,182.88</b>

APPROVAL FOR PAYMENT OF CLAIMS:

Date: November 16, 2011

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Mayor Hal Haeker

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Councilman Jon Davis

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Councilman Jim Wickham

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Councilman Mike Clements

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Councilman Bill Boston

# 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: Lorri

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: TREASURER'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  Staff Initials: \_\_\_\_\_ Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting  Date of Meeting: \_\_\_\_\_

City of Alma  
 Monthly Treasurer Report  
 October 31, 2011

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 9/30/2011	Money Market Balance 9/30/2011	Cert of Deposit Beginning Balance 9/30/2011	Due From (Due To) Balance 9/30/2011	(A+B+C+D) Total Beginning Balance 9/30/2011	Total Deposits October-11	Transfers In (Transfers Out) October-11	Total Disbursements October-11	(E+F+G-H) Total Ending Balance 10/31/2011	(A+F+G-H) Checking Ending Balance 10/31/2011	(B+F+G-H) Money Market Ending Balance 10/31/2011	(C+G+H) Cert of Deposit Ending Balance 10/31/2011	(L) Due From (Due To) Ending Balance 10/31/2011
General	\$ (10,386.20)	\$ -	\$ 258,000.00	\$ -	\$ 247,613.80	\$ 28,087.23	\$ (1,916.67)	\$ 28,266.31	\$ 245,518.05	\$ (12,481.95)	\$ -	\$ 258,000.00	\$ -
Fire Protection	\$ (1,596.38)	\$ -	\$ -	\$ -	\$ (1,596.38)	\$ -	\$ -	\$ 1,892.76	\$ (3,489.14)	\$ (3,489.14)	\$ -	\$ -	\$ -
Fire-Pension	\$ -	\$ 31,251.05	\$ -	\$ -	\$ 31,251.05	\$ 6,321.00	\$ (250.00)	\$ -	\$ 31,506.39	\$ -	\$ 31,506.39	\$ -	\$ -
Electrical Fund	\$ 36,049.03	\$ -	\$ -	\$ -	\$ 36,049.03	\$ -	\$ -	\$ -	\$ 36,049.03	\$ 36,049.03	\$ -	\$ -	\$ -
Police	\$ (2,616.00)	\$ -	\$ -	\$ -	\$ (2,616.00)	\$ -	\$ -	\$ 3,468.00	\$ (6,084.00)	\$ (6,084.00)	\$ -	\$ -	\$ -
Community Buildings	\$ (167.62)	\$ -	\$ -	\$ -	\$ (167.62)	\$ 95.00	\$ -	\$ 2,036.92	\$ (2,109.54)	\$ (2,109.54)	\$ -	\$ -	\$ -
Park	\$ 4,948.95	\$ -	\$ -	\$ -	\$ 4,948.95	\$ -	\$ -	\$ 10,598.04	\$ (5,649.09)	\$ (5,649.09)	\$ -	\$ -	\$ -
Pool	\$ 15,762.72	\$ -	\$ -	\$ -	\$ 15,762.72	\$ -	\$ -	\$ 1,629.74	\$ 14,132.98	\$ 14,132.98	\$ -	\$ -	\$ -
Recreation	\$ (37,746.87)	\$ -	\$ -	\$ -	\$ (37,746.87)	\$ -	\$ -	\$ 1,198.79	\$ (38,945.66)	\$ (38,945.66)	\$ -	\$ -	\$ -
Shop	\$ 832.24	\$ -	\$ -	\$ -	\$ 832.24	\$ -	\$ -	\$ 1,605.04	\$ (1,072.80)	\$ (1,072.80)	\$ -	\$ -	\$ -
Street	\$ 50,014.66	\$ -	\$ 170,000.00	\$ -	\$ 220,014.66	\$ 17,022.51	\$ -	\$ 14,940.22	\$ 222,096.95	\$ 52,096.95	\$ 170,000.00	\$ -	\$ -
Library	\$ 27,554.91	\$ -	\$ -	\$ -	\$ 27,554.91	\$ 2,109.00	\$ -	\$ 5,056.82	\$ 24,607.09	\$ 24,607.09	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 50,966.79	\$ 50,811.31	\$ -	\$ 101,778.10	\$ -	\$ -	\$ -	\$ 103,605.83	\$ -	\$ 50,966.79	\$ 50,963.48	\$ -
Trail Project	\$ 395.00	\$ -	\$ -	\$ -	\$ 395.00	\$ -	\$ -	\$ 864.38	\$ (469.38)	\$ (469.38)	\$ -	\$ -	\$ -
Housing Rehab	\$ 8,260.16	\$ -	\$ -	\$ -	\$ 8,260.16	\$ 181,066.00	\$ -	\$ -	\$ 8,441.22	\$ (8,441.22)	\$ -	\$ -	\$ -
Airport	\$ 9,140.87	\$ -	\$ 5,000.00	\$ -	\$ 14,140.87	\$ 11,083.88	\$ -	\$ 1,981.95	\$ 23,242.80	\$ 18,242.80	\$ 5,000.00	\$ -	\$ -
Gas	\$ 155,422.11	\$ -	\$ 110,000.00	\$ 13,362.00	\$ 278,774.11	\$ 29,277.62	\$ -	\$ 23,376.84	\$ 284,674.89	\$ 161,322.89	\$ 110,000.00	\$ 13,362.00	\$ -
Water	\$ (12,735.61)	\$ -	\$ 40,000.00	\$ -	\$ 27,264.39	\$ 18,011.88	\$ -	\$ 14,840.93	\$ 28,435.34	\$ (11,564.66)	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 19,651.21	\$ -	\$ 7,000.00	\$ -	\$ 26,651.21	\$ 5,771.93	\$ -	\$ 1,762.98	\$ 30,660.16	\$ 23,660.16	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ 250.79	\$ -	\$ -	\$ (13,362.00)	\$ (13,101.21)	\$ 12,127.62	\$ -	\$ 13,268.12	\$ (14,241.71)	\$ (889.71)	\$ -	\$ (13,362.00)	\$ -
Pool	\$ 33,052.05	\$ -	\$ -	\$ -	\$ 33,052.05	\$ 16,757.63	\$ -	\$ 24,641.39	\$ 25,168.29	\$ 25,168.29	\$ -	\$ -	\$ -
RV Park	\$ 60,955.33	\$ -	\$ -	\$ -	\$ 60,955.33	\$ 1,779.50	\$ -	\$ 2,749.29	\$ 59,985.54	\$ 59,985.54	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 45,198.47	\$ -	\$ 45,198.47	\$ 125.32	\$ -	\$ -	\$ 45,323.79	\$ 45,323.79	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 356,741.35</b>	<b>\$ 82,217.84</b>	<b>\$ 686,009.78</b>	<b>\$ -</b>	<b>\$ 1,124,968.97</b>	<b>\$ 140,596.58</b>	<b>\$ -</b>	<b>\$ 154,178.52</b>	<b>\$ 1,111,387.03</b>	<b>\$ 340,951.02</b>	<b>\$ 84,148.74</b>	<b>\$ 686,287.27</b>	<b>\$ -</b>

General Fund & Golf Fund \$ 332,509.80

Bank Account Description	Bank Account Number	(1)	(2)	(3)	(1+2-3)
General Checking	55600410	\$ 299,353.70	\$ 116,636.77	\$ (1,916.67)	\$ 283,888.67
Money Market Fire Acct	55600424	\$ 31,251.05	\$ 6,321.00	\$ (250.00)	\$ 31,506.39
Golf Club Bar	153957	\$ 40,756.00	\$ 16,757.63	\$ -	\$ 40,170.27
Housing Rehab	58264110	\$ 8,260.16	\$ 181,066.00	\$ -	\$ 189,326.16
Hospital Sinking Fund Mkt	37665320	\$ 50,966.79	\$ 1,605.04	\$ -	\$ 52,571.83
Credit Card Account	58513010	\$ 8,371.49	\$ 6,729.40	\$ (6,650.03)	\$ 8,450.86
Certificate of Deposit	49329	2.35	25 Month	2/11/2012	\$ 100,000.00
Certificate of Deposit	9146	1.69	18 month	4/23/2012	\$ 100,000.00
Certificate of Deposit	9565	1.40	14 month	3/13/2012	\$ 50,000.00
Certificate of Deposit	15431	1.00	12 month	4/4/2012	\$ 100,000.00
Certificate of Deposit	15432	1.00	12 month	4/5/2012	\$ 40,000.00
Certificate of Deposit	15069	1.50	18 month	4/5/2012	\$ 50,000.00
Certificate of Deposit	15070	2.38	24 month	4/5/2012	\$ 50,000.00
Certificate of Deposit-Pool Sink	16035	1.10	18 month	1/27/2013	\$ 45,198.47
Certificate of Deposit	15970	1.40	24 month	7/10/2011	\$ 100,000.00
Certificate of Deposit-Hosp Sink	49437	1.19	13 month	8/1/2012	\$ 50,811.31
<b>Totals</b>		<b>\$ 1,124,968.97</b>	<b>\$ 140,596.58</b>	<b>\$ -</b>	<b>\$ 1,111,387.03</b>

General, Golf, & CC Accounts \$ 332,509.80

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

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 10/1/2011	Money Market Balance 10/1/2011	Cert of Deposit Beginning Balance 10/1/2011	Due From (Due To) Balance 10/1/2011	Total (A+B+C+D) Beginning Balance 10/1/2011	Total Deposits YTD October-11	Transfers In Transfers (Out) YTD October-11	Total Disbursements YTD October-11	(E+F+G-H) Total Ending Balance 10/31/2011	(A+F+G-H) Checking Ending Balance 10/31/2011	(B+F+G-H) Money Market Ending Balance 10/31/2011	Cert of Deposit Ending Balance 10/31/2011	Due From (Due To) Balance 10/31/2011
General	\$ (10,386.20)		\$ 258,000.00	\$ -	\$ 247,613.80	\$ 28,087.23	\$ (1,916.67)	\$ 28,266.31	\$ 245,518.05			\$ 258,000.00	\$ -
Fire Protection	\$ (1,596.38)		\$ -	\$ -	\$ (1,596.38)	\$ -	\$ -	\$ 1,892.76	\$ (3,489.14)			\$ -	\$ -
Fire-Pension	\$ -	\$ 31,261.95	\$ -	\$ -	\$ 31,261.95	\$ 5.34	\$ 250.00	\$ -	\$ 31,506.39		\$ 31,506.39	\$ -	\$ -
Electrical Fund	\$ 36,049.03		\$ -	\$ -	\$ 36,049.03	\$ -	\$ -	\$ -	\$ 36,049.03		\$ 36,049.03	\$ -	\$ -
Police	\$ (2,616.00)		\$ -	\$ -	\$ (2,616.00)	\$ -	\$ -	\$ 3,468.00	\$ (6,084.00)		\$ (6,084.00)	\$ -	\$ -
Community Buildings	\$ (167.62)		\$ -	\$ -	\$ (167.62)	\$ 95.00	\$ -	\$ 2,036.92	\$ (2,109.54)		\$ (2,109.54)	\$ -	\$ -
Park	\$ 4,948.95		\$ -	\$ -	\$ 4,948.95	\$ -	\$ -	\$ 10,598.04	\$ (5,649.09)		\$ (5,649.09)	\$ -	\$ -
Pool	\$ 15,762.72		\$ -	\$ -	\$ 15,762.72	\$ -	\$ -	\$ 1,629.74	\$ 14,132.98		\$ 14,132.98	\$ -	\$ -
Recreation	\$ (37,746.87)		\$ -	\$ -	\$ (37,746.87)	\$ -	\$ -	\$ 1,198.79	\$ (38,945.66)		\$ (38,945.66)	\$ -	\$ -
Shop	\$ 532.24		\$ -	\$ -	\$ 532.24	\$ -	\$ -	\$ 1,605.04	\$ (1,072.80)		\$ (1,072.80)	\$ -	\$ -
Street	\$ 50,014.66		\$ 170,000.00	\$ -	\$ 220,014.66	\$ 17,022.51	\$ -	\$ 14,940.22	\$ 222,096.95		\$ 52,096.95	\$ 170,000.00	\$ -
Library	\$ 27,554.91		\$ -	\$ -	\$ 27,554.91	\$ 2,109.00	\$ -	\$ 5,056.82	\$ 24,607.09		\$ 24,607.09	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 50,811.31	\$ -	\$ -	\$ 50,811.31	\$ 161.06	\$ 1,666.67	\$ -	\$ 103,605.83		\$ 103,605.83	\$ 50,963.48	\$ -
Trail Project	\$ 395.00		\$ -	\$ -	\$ 395.00	\$ -	\$ -	\$ 664.38	\$ (469.38)		\$ (469.38)	\$ -	\$ -
Housing Rehab	\$ 8,260.16		\$ -	\$ -	\$ 8,260.16	\$ 181.06	\$ -	\$ -	\$ 8,441.22		\$ 8,441.22	\$ -	\$ -
Airport	\$ 9,140.87		\$ 5,000.00	\$ -	\$ 14,140.87	\$ 11,083.68	\$ -	\$ 1,981.95	\$ 23,242.80		\$ 18,242.80	\$ 5,000.00	\$ -
Gas	\$ 165,422.11		\$ 110,000.00	\$ 13,352.00	\$ 278,774.11	\$ 29,277.62	\$ -	\$ 23,376.84	\$ 284,674.89		\$ 161,322.89	\$ 110,000.00	\$ 13,352.00
Water	\$ (12,735.61)		\$ 40,000.00	\$ -	\$ 27,264.39	\$ 16,011.88	\$ -	\$ 14,840.93	\$ 28,435.34		\$ (11,564.66)	\$ 40,000.00	\$ -
Wastewater	\$ 19,851.21		\$ 7,000.00	\$ -	\$ 26,651.21	\$ 5,771.93	\$ -	\$ 1,762.98	\$ 30,660.16		\$ 23,660.16	\$ 7,000.00	\$ -
Solid Waste	\$ 280.79		\$ -	\$ (13,352.00)	\$ (13,101.21)	\$ 12,127.62	\$ -	\$ 13,268.12	\$ (14,241.71)		\$ (889.71)	\$ -	\$ (13,352.00)
Golf	\$ 33,052.05		\$ -	\$ -	\$ 33,052.05	\$ 16,757.63	\$ -	\$ 24,641.39	\$ 25,168.29		\$ 25,168.29	\$ -	\$ -
RV Park	\$ 60,955.33		\$ -	\$ -	\$ 60,955.33	\$ 1,779.50	\$ -	\$ 2,749.29	\$ 69,985.54		\$ 69,985.54	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -		\$ 45,198.47	\$ -	\$ 45,198.47	\$ 125.32	\$ -	\$ -	\$ 45,323.79		\$ 45,323.79	\$ 45,323.79	\$ -
<b>Totals</b>	<b>\$ 356,741.35</b>	<b>\$ 82,217.84</b>	<b>\$ 686,009.78</b>	<b>\$ -</b>	<b>\$ 1,124,968.97</b>	<b>\$ 140,596.58</b>	<b>\$ -</b>	<b>\$ 154,178.52</b>	<b>\$ 1,111,387.03</b>	<b>\$ 340,851.02</b>	<b>\$ 84,148.74</b>	<b>\$ 686,287.27</b>	<b>\$ -</b>

# 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: PRESENTATION BY NANCY  
RONTO OF BURBACH AQUATICS, INC.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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**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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**Alma!**  
is for  
**YOU!**

NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: REQUEST FOR AMENDMENT #1  
FOR THE CITY AUDITORIUM ENERGY GRANT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## OFFICE USE

Request Forwarded to City Staff

Staff Initials: \_\_\_\_\_

Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_



**Miller & Associates**  
CONSULTING ENGINEERS, P.C.

November 7, 2011  
Kearney, Nebraska

1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456  
Fax: 308-234-1146  
www.miller-engineers.com

Steve Waring, City Administrator  
City of Alma  
614 Main Street  
P.O. Box 468  
Alma, NE 68920-0468

Re: Energy Efficiency Grant  
Grant No. 09/10-E108  
Request for Amendment

Dear Steve,

Please find enclosed the Request for Amendment #1 for the Alma City Auditorium. This request is to change the brand of boiler from Camus to Laars, to meet the requirement of "Made in America" products as specified in the Energy Efficiency grant application.

Please place the amendment approval on your next Council meeting agenda. After Council approval please have Hal sign the document in the designated area and return to our office for further processing.

Please let us know if you have any questions regarding the enclosed document or process of this grant.

Sincerely,  
MILLER & ASSOCIATES  
CONSULTING ENGINEERS, P.C.

  
Candy Kuntz  
Grant Administrator

Enclosure

Cc: Emily Anderson w/o enclosure

# Request for Amendment to EECBG Aid Agreement

## Energy Efficiency and Conservation Block Grant Program

This form must be completed and submitted to the Nebraska Energy Office when requesting an amendment to the EECBG Aid Agreement, together with the required attachments as listed.

The Nebraska Energy Office will review this request and will issue a response to the EECBG Recipient.

<b>EECBG Recipient:</b> City of Alma, Nebraska	<b>Date of Request:</b> 11-7-2011
<b>Project Description:</b> City Auditorium Boiler & Insulation	<b>EECBG Award Number:</b> 09/10-E108 <b>Amendment Request Number:</b> <u>1</u>
<b>EECBG Contact Person:</b> Hal Haeker, Mayor  <b>Phone:</b> 308/929-2683  <b>Email:</b> cityadm@almacity.com	Please Complete and Submit this Request for Amendment to: <b>Nebraska Energy Office</b> Attn: EECBG Program PO Box 95085 Lincoln, NE 68509-5085

(Double Click on Check Box, Select "Checked")

<input checked="" type="checkbox"/> <b>Amendment to Scope of Work</b>
-----------------------------------------------------------------------

**Original Scope stated in Appendix B, paragraph 3, of the EECBG Aid Agreement:**

- Removal and proper disposal (**reuse or retention as spare parts is not allowed**) of one (1) steam boiler.
- Installation of one (1) boiler, Camus model #DM-0501
- Installation of R-49 insulation into the attic space.

Recipient will ensure that all the above-specified equipment and products purchased and acquired for the project(s) are American-Made (except as exempted in DOE's "categorical waiver"), or else identify an alternative that meets the minimum standards of the program, then request and receive the Energy Office's written approval.

**Proposed Amendment to Scope:**

- Removal and proper disposal (**reuse or retention as spare parts is not allowed**) of one (1) steam boiler.
- **Installation of one (1) boiler, Laars (NeoTherm Model: NTH 500)**
- Installation of R-49 insulation into the attic space.

Recipient will ensure that all the above-specified equipment and products purchased and acquired for the project(s) are American-Made (except as exempted in DOE's "categorical waiver"), or else identify an alternative that meets the minimum standards of the program, then request and receive the Energy Office's written approval.

**Reason for Amendment Request:**

After further review of the boiler listed in the original grant application, it was found that the Camus model was not manufactured in America. Therefore this request is being made to ensure the requirements are met for Made in U.S.A. products as specified.

(Double Click on Check Box, Select "Checked")

<input type="checkbox"/> <b>Amendment to Budget</b>			
<b>ORIGINAL BUDGET APPROVED IN THE AID AGREEMENT:</b>			
<b>Expense Category</b>	<b>Energy Office (Recovery Act)</b>	<b>Recipient Match</b>	<b>Total Project</b>
Personnel – Salary	\$	\$	\$
Personnel – Fringe Benefits			
Travel			
Equipment (>\$5,000) – Total			
Supplies			
Contractual			
Construction (not allowed)	N/A		
Other Direct Costs			
<b>Project Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Reason for Proposed Change in Budget:**

**New Milestone Timeline Attached – Required only if activity timelines previously reported to the NEO will change.**

<b>PROPOSED BUDGET AFTER AMENDMENT:</b>			
<b>Expense Category</b>	<b>Energy Office (Recovery Act)</b>	<b>Recipient Match</b>	<b>Total Project</b>
Personnel – Salary	\$	\$	\$
Personnel – Fringe Benefits			
Travel			
Equipment (>\$5,000) – Total			
Supplies			
Contractual			
Construction (not allowed)	N/A		
Other Direct Costs			
<b>Project Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**SIGN  
HERE**

**EECBG Recipient Certifications**

**SIGN  
HERE**

I hereby certify that the local governing body of the City of Alma, Nebraska has approved this request to the Nebraska Energy Office for an amendment to the EECBG Aid Agreement, and that any additional matching funds, if needed per this amendment, are available.

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date

Hal Haeker, Mayor

Typed Name and Title of Chief Elected Official

<b>Nebraska Energy Office Use Only:</b>	<b>Date Amendment Request Received:</b>	
	<b>Amendment Request Approved or Denied:</b>	
	<b>EECBG Coordinator Approval:</b>	
	<b>Division Chief Approval:</b>	
	<b>NEO Director Approval:</b>	
	<b>Date Approved:</b>	

# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: STEVE

ADDRESS: \_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: CITY ADMINISTRATOR'S REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: MAYOR

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: OPEN COMMENT PERIOD  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Action Taken: \_\_\_\_\_

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