

NOTICE OF A REGULAR CITY COUNCIL MEETING
CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on **Wednesday, October 18, 2023**, at City Hall, located at 614 Main Street, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk. All agenda items are discussion and/or action items.

AGENDA – October 18, 2023

- **MINUTES - Council to approve Minutes of October 4, 2023, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 10/04/2023 through 10/18/2023.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE - Golf Board to discuss plans for Club House expansion.**
- **DISCUSS/APPROVE - Caring Cupboard Sign Placement**
- **DISCUSS/APPROVE - Authorization for Larry Casper to sign checks at Banner Capital Bank, First State Bank, and Community Bank.**
- **DISCUSS /APPROVE – Personnel, City Administrator**
- **DISCUSS/APPROVE - Request for wage increase, present staff member.**

Adjournment

Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes. Individuals who have appropriate items for City Council consideration should contact the City Office for a “Request for Future Agenda Items” form. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. This is a public meeting, open to attendance by the public. This Agenda is kept continuously current. As of October 13, 2023, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). –Dawn McNulty, City Clerk

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
October 4, 2023

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, October 4, 2023, at 5:30 p.m.

Present were Council Members: Tom Moulton, Larry Casper, Dyann Collins, Chris Tripe and Mayor and Acting Administrator Hal Haeker. Absent - None. City Clerk Dawn McNulty, Treasurer Tashia Butterfield City Utility Superintendent Russ Pfeil, and City Attorney Doug Walker were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of October 4, 2023, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the September 20, 2023, council meeting. Motion by Moulton, second by Collins to approve the regular minutes of the September 20, 2023, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for September 21, 2023, through October 4, 2023, for a total of \$165,529.84. Waggoner insurance \$30,052.50 and golfs portion of \$2,682.00 is for business protection policy. This is the yearly payment. Motion made by Casper, second by Moulton to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Moulton, Tripe, Casper, and Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Treasurer's report. Treasurer Butterfield stated that there was a change in the Hospital Sinking Fund, we now have the savings account at the top portion of the page. It was \$320.84 which was the interest that we received on the account on that month. Also, there is a new CD on the list, 6-month Hospital for \$229,468.94. This is the balance of the account about mid-month, so it included the \$1,666.00 that we put in monthly. Motion by Tripe, second by Collins to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Moulton, and Tripe. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Rural Workforce Housing Land Development Program Termination Notice. Mayor Haeker said we did decide at the last meeting to terminate the agreement. This is just a letter stating that. Tripe asked if anyone had accepted it and Mayor Haeker stated that he did not know because some of them had not had their meetings yet. Motion made by Tripe, second by Moulton to approve Rural Workforce Housing Land Development Program Termination Notice. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve the Caring Cupboard Sign Placement. Mayor Haeker stated that he did not want the sign near the new pelican sculpture. Tripe asked where do you put it if you do not put it behind it? Mayor Haeker said that there is already a sign on the other street. Tripe stated that Emily White called him and that she requested that it be placed between the pelican carving and the other tree. Moulton stated that if he were going to put something by that sculpture it would be a bench rather than a sign to make it look nice, neat, and clean. Pfeil said that he could get some pictures of it and table the item and he will see what it looks like. Mayor Haeker said that they could put up their portable sign this weekend.

Motion by Moulton, second by Casper to table the Caring Cupboard Sign Placement. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, Tripe, and Casper. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve CD Renewal. Community Bank rates have been updated. Jared at Community Bank gave us 5 months at 5.25 % and 12 months at 4.75% 23 months are still the CD specials. So, the three we need to decide on are two at Banner and one at First State Bank. Moulton asked at what rate are the new ones at Banner going to be at and Treasurer Butterfield stated 5.25% and the interest will accrue and not be cashed out. Collins said to leave them where they were. Tripe asked if we wanted to keep them all at 12 months, or do we want to stagger them? Collins stated that if we went any lower than 12 months then the rate went a little higher. But with Community Bank it is not stated. Is there a reason to go to 5 months? Collins asked. Tripe said that if you think that if it is going to be closer to 6 percent in five months. They think that the market is trying to price in one more rate hike this year. Tripe said that lower term rates pay higher than longer term rates. Motion by Collins to leave the CD's where they are and go with the 12 months at 5.25%, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Moulton, and Tripe. Voting no: None. Motion carried.

Mayor opened the floor to discuss and or approve Downtown Drainage Project – Tarring. Mayor Haeker asked Russ if anyone had gotten ahold of Chris Eddy or the contractor. Russ said that David Wells would be doing the work, but he was not sure if it was up to Chris Eddy or the contractor to get him to get it done. Mayor Haeker asked Russ to contact the contractor and get clarification on who is to do the tarring.

Mayor opened the floor to discuss and or approve Authorized Company Representatives for Deposit of ACH Files at First State Bank. Treasurer Butterfield said that she received notice that First State Bank was doing their annual review of ACH account information. This is what we use for auto draft utility payments. Neither one of the representatives on the account was here any longer and the information needs to be updated. Treasurer Butterfield asked that she and Hal be authorized to handle the ACH Files. Motion by Moulton, second by Casper to approve Authorized Company Representatives for Deposit of ACH Files at First State Bank. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, Moulton, and Collins. Voting no: None. Motion carried.


The Mayor opened the floor to discuss the Replacement of President of the Council. Mayor Haeker stated that Moulton has resigned as President of the Council. The Council wanted to wait until Collins was present to vote. Moulton stated that he is working out of town, and he does not feel that he can fill the role and is resigning. Collins stated if Tom does not want it, I nominate Larry Casper. Casper stated that he could do it. Motion by Collins, second by Tripe to approve Larry Casper as President of the City Council. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, and Moulton. Voting no: None. Casper Abstained. Motion carried.

Mayor Haeker opened the floor to discuss and or approve personnel. Mayor Haeker said that he had talked to two people and put in an offer to both people who were qualified. Both have come back and said that they are not going to accept the position. So, we are back to square one. Casper said that he did not feel like on the complete list that there was anyone that we could seriously consider for the position. Collins said what if we move it to a recruiter. Mayor Haeker said that Collins if you want to research headhunters and bring that back to the council, we will listen to that. Collins said should we have it more than just on our website? Mayor Haeker said that we should change the ad a little bit before we repost the ad. Mayor Haeker said the plan is to change the ads and advertise again.

Motion to adjourn the meeting by Tripe, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Tripe, Casper, Moulton, Collins. Voting no: None. The meeting was adjourned at 6:18 p.m.


Hal Haeker, Mayor

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


Dawn McNulty, City Clerk



City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Adam Marshall Land & Auction, LLC						
Bill	10/17/2023	10/18/2023	cones	30.1120 · Supplies	Gas Utility Depa	516.67
Bill	10/17/2023	10/18/2023	cones	30.1120 · Supplies	Water Utility De	516.67
Bill	10/17/2023	10/18/2023	cones	30.1120 · Supplies	Street Departme	516.66
Total Adam Marshall Land & Auction, LLC						<u>1,550.00</u>
Aramark Uniform Services						
Bill	10/11/2023	10/18/2023	laundry bag	30.1120 · Supplies	Shop Departme	1.65
Bill	10/11/2023	10/18/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Depa	6.16
Bill	10/11/2023	10/18/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Depa	6.16
Bill	10/11/2023	10/18/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Departme	6.16
Bill	10/11/2023	10/18/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility De	3.08
Bill	10/11/2023	10/18/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/11/2023	10/18/2023	Mops	30.1120 · Supplies	Community Buil	12.00
Bill	10/11/2023	10/18/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Bill	10/04/2023	10/18/2023	laundry bag	30.1120 · Supplies	Shop Departme	1.65
Bill	10/04/2023	10/18/2023	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Depa	6.16
Bill	10/04/2023	10/18/2023	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Depa	6.16
Bill	10/04/2023	10/18/2023	Uniforms - Travis	20.1270 · Uniform Expense	Street Departme	6.16
Bill	10/04/2023	10/18/2023	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility De	3.08
Bill	10/04/2023	10/18/2023	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	10/04/2023	10/18/2023	Mops	30.1120 · Supplies	Community Buil	12.00
Bill	10/04/2023	10/18/2023	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	9.24
Total Aramark Uniform Services						<u>104.22</u>
Aurora Cooperative						
Bill	09/05/2023	10/18/2023	carbaryl 4L (2x2.5 gal)	30.1030 · Chemicals	Golf Fund	200.00
Total Aurora Cooperative						<u>200.00</u>
Black Hills Energy						
Bill	09/29/2023	10/18/2023	Gas - September	20.1090 · Gas, Water, & Wastewater	Airport Fund	38.60
Total Black Hills Energy						<u>38.60</u>
Blue Cross Blue Shield						
Bill	10/18/2023	10/18/2023	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	491.09
Bill	10/18/2023	10/18/2023	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility De	1,320.48
Bill	10/18/2023	10/18/2023	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	949.43

City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/18/2023	10/18/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Util	660.24
Bill	10/18/2023	10/18/2023	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Departme	660.24
Bill	10/18/2023	10/18/2023	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Depa	1,320.48
Bill	10/18/2023	10/18/2023	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	491.09
Bill	10/18/2023	10/18/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	Water Utility De	245.53
Bill	10/18/2023	10/18/2023	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	General Fund	245.54
Bill	10/18/2023	10/18/2023	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,320.48
Total Blue Cross Blue Shield						7,704.60
CEI, Inc						
Bill	10/04/2023	10/18/2023	Security Camera for Office Drop Box	50.1200 · Cap Outlay - Buildings	General Fund	1,250.00
Total CEI, Inc						1,250.00
CHS Agri Service - taxable						
Bill	09/07/2023	10/18/2023	Unleaded 28.770 gal @ \$4.199	20.1060 · Fuel & Oil	Sanitation Depa	120.81
Bill	09/07/2023	10/18/2023	Unleaded 27.325 gal @ \$3.599	20.1060 · Fuel & Oil	Gas Utility Depa	98.34
Bill	09/06/2023	10/18/2023	Unleaded 28.998 gal @ \$3.599	20.1060 · Fuel & Oil	Gas Utility Depa	104.36
Bill	09/21/2023	10/18/2023	Unleaded 28.371 gal @ \$3.799	20.1060 · Fuel & Oil	Gas Utility Depa	107.78
Bill	09/29/2023	10/18/2023	Unleaded 29.507 gal @ \$3.799	20.1060 · Fuel & Oil	Gas Utility Depa	112.10
Total CHS Agri Service - taxable						543.39
CHS Agri Service Center-golf						
Bill	09/18/2023	10/18/2023	Rudy Fieldmaster 112.100 Gal @ \$3.983	20.1060 · Fuel & Oil	Golf Fund	446.49
Bill	09/18/2023	10/18/2023	Unleaded 98.100 Gal @ \$4.30000	20.1060 · Fuel & Oil	Golf Fund	421.83
Total CHS Agri Service Center-golf						868.32
CHS Agri Service Center-gov't						
Credit	09/30/2023		September Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Depa	(17.93)
Bill	09/06/2023	10/18/2023	Roadmaster 46.822 gal @ \$4.229	20.1060 · Fuel & Oil	Sanitation Depa	198.01
Bill	09/26/2023	10/18/2023	Roadmaster 48.741 gal @ \$4.329	20.1060 · Fuel & Oil	Sanitation Depa	211.00
Total CHS Agri Service Center-gov't						391.08
City of Alma						
Bill	10/05/2023	10/18/2023	September Sales tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	1,991.71
Total City of Alma						1,991.71

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
City of Holdrege						
Bill	10/12/2023	10/18/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Depa	422.25
Bill	10/06/2023	10/18/2023	Landfill fees	20.1250 · Trash Removal	Sanitation Depa	279.16
Total City of Holdrege						701.41
Eric Rose						
Bill	10/03/2023	10/18/2023	install directional clean outs on city sewer	20.1120 · Line Maintenance	Wastewater Util	440.98
Bill	09/29/2023	10/18/2023	bury hydrant rebuild kit for pool deck	20.1200 · Repairs & Maint. Equipment	Pool Departmer	317.50
Total Eric Rose						758.48
Frontier						
Bill	09/30/2023	10/18/2023	City Office-Line 2	20.1240 · Telephone Expense	General Fund	83.83
Bill	10/01/2023	10/18/2023	City Office-Fax	20.1240 · Telephone Expense	General Fund	85.07
Bill	10/01/2023	10/18/2023	City Office	20.1240 · Telephone Expense	General Fund	67.93
Total Frontier						236.83
Frontier - Airport						
Bill	10/01/2023	10/18/2023	Phone Service	20.1240 · Telephone Expense	Airport Fund	189.74
Bill	10/01/2023	10/18/2023	Dish Network	20.1015 · Cable Television Expense	Airport Fund	104.46
Bill	10/01/2023	10/18/2023	Internet Expense	20.1102 · Internet Expense	Airport Fund	142.43
Total Frontier - Airport						436.63
Frontier - Library						
Bill	09/30/2023	10/18/2023	Telephone expense	20.1240 · Telephone Expense	Library Departrr	200.25
Total Frontier - Library						200.25
Frontier - Pool						
Bill	10/04/2023	10/18/2023	Swimming Pool	20.1240 · Telephone Expense	Pool Departmer	84.61
Total Frontier - Pool						84.61
Frontier - Sirens						
Bill	09/30/2023	10/18/2023	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Departmen	6.93
Bill	09/30/2023	10/18/2023	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Departmen	9.99
Bill	09/30/2023	10/18/2023	308/196-0705Siren	20.1240 · Telephone Expense	Fire Departmen	9.99
Bill	09/30/2023	10/18/2023	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Departmen	9.99
Bill	09/30/2023	10/18/2023	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Util	57.86
Total Frontier - Sirens						94.76

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Water Tower						
Bill	10/01/2023	10/18/2023	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility De	62.49
Total Frontier - Water Tower						<u>62.49</u>
Harlan County Journal						
Bill	09/14/2023	10/18/2023	9/6/23 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	29.84
Bill	09/14/2023	10/18/2023	notice of ordinance 2023-18	20.1170 · Printing & Publishing	General Fund	10.32
Bill	09/21/2023	10/18/2023	notice of ordinance 2023-17	20.1170 · Printing & Publishing	General Fund	12.53
Total Harlan County Journal						<u>52.69</u>
Hogeland's Market-37						
Bill	10/03/2023	10/18/2023	TP	30.1120 · Supplies	General Fund	6.49
Bill	10/13/2023	10/18/2023	TP, facial tissue, coffee	30.1120 · Supplies	General Fund	37.37
Total Hogeland's Market-37						<u>43.86</u>
Hogeland's Market-47						
Bill	10/14/2023	10/18/2023	lemonade	30.1042 · Purchases Beverages	Golf Fund	13.38
Bill	10/14/2023	10/18/2023	limes	30.1044 · Purchases Food	Golf Fund	3.00
Bill	10/06/2023	10/18/2023	candy, limes	30.1044 · Purchases Food	Golf Fund	18.58
Total Hogeland's Market-47						<u>34.96</u>
JN Company Inc. (Patterson Harbor)						
Bill	07/20/2023	10/18/2023	Management Apr 15 to May 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Bill	07/20/2023	10/18/2023	Management May 15 to June 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Bill	07/20/2023	10/18/2023	Management June 15 to July 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Bill	07/20/2023	10/18/2023	Management July 15 to Aug 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Bill	07/20/2023	10/18/2023	Management Sept 15 to Oct 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Bill	07/20/2023	10/18/2023	Management Aug 15 to Sept 14, 2023	10.4005 · Nonemployee Compensation	RV Park Fund	2,400.00
Total JN Company Inc.						<u>14,400.00</u>
Landmark Implement, Inc.						
Bill	10/12/2023	10/18/2023	o-ring, plug, valve, convenience outlet	20.1200 · Repairs & Maint. Equipment	Park Departmer	66.46
Total Landmark Implement, Inc.						<u>66.46</u>

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Menards - Kearney						
Bill	09/09/2023	10/18/2023	concrete crackfill, 5" pyramid cap	20.1200 · Repairs & Maint. Equipment	Pool Departme	74.89
Total Menards - Kearney						<u>74.89</u>
Midwest Turf						
Bill	09/22/2023	10/18/2023	tine-solid (AS6-550-3)	20.1210 · Repairs & Maint. Grounds	Golf Fund	185.69
Total Midwest Turf						<u>185.69</u>
Mutual of Omaha						
Bill	10/18/2023	10/18/2023	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	4.68
Bill	10/18/2023	10/18/2023	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Departm	4.68
Bill	10/18/2023	10/18/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Departme	3.60
Bill	10/18/2023	10/18/2023	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Util	3.60
Bill	10/18/2023	10/18/2023	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility De	7.20
Bill	10/18/2023	10/18/2023	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	7.20
Bill	10/18/2023	10/18/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility De	3.60
Bill	10/18/2023	10/18/2023	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	10/18/2023	10/18/2023	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Depa	7.20
Bill	10/18/2023	10/18/2023	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Depa	7.20
Total Mutual of Omaha						<u>52.56</u>
Mutual of Omaha-Glf						
Bill	10/18/2023	10/18/2023	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						<u>7.20</u>
National Public Gas Agency						
Bill	10/16/2023	10/18/2023	Gas purchased	20.1070 · Gas Purchased	Gas Utility Depa	28,349.15
Total National Public Gas Agency						<u>28,349.15</u>
Nebraska Department of Revenue						
Bill	10/05/2023	10/18/2023	Lodging Tax - September 2023	20.1140 · Lodging Tax in Sales	RV Park Fund	48.41
Total Nebraska Department of Revenue						<u>48.41</u>
Nebraska Public Power District, glf						
Bill	10/02/2023	10/18/2023	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	553.96
Bill	10/02/2023	10/18/2023	52345 / Club House	20.1040 · Electric Expense	Golf Fund	726.88
Bill	10/02/2023	10/18/2023	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	550.31
Total Nebraska Public Power District, glf						<u>1,831.15</u>

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District,gv't						
Bill	10/02/2023	10/18/2023	Municipal Lighting -52274	20.1040 · Electric Expense	Street Departme	2,310.78
Bill	10/02/2023	10/18/2023	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	100.66
Bill	10/02/2023	10/18/2023	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Departmen	31.58
Bill	10/02/2023	10/18/2023	Ball Field -52294	20.1040 · Electric Expense	Recreation Dep	36.53
Bill	10/02/2023	10/18/2023	Shelter House -52300	20.1040 · Electric Expense	Park Departmer	31.58
Bill	10/02/2023	10/18/2023	Sign N RR Track & Main St/Hwy 183 & V	20.1040 · Electric Expense	Street Departme	138.14
Bill	10/02/2023	10/18/2023	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buil	61.40
Bill	10/02/2023	10/18/2023	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Departme	9.12
Bill	10/02/2023	10/18/2023	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buil	84.71
Bill	10/02/2023	10/18/2023	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buil	263.60
Bill	10/02/2023	10/18/2023	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Depa	31.58
Bill	10/02/2023	10/18/2023	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	1,445.24
Bill	10/02/2023	10/18/2023	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Departme	106.74
Bill	10/02/2023	10/18/2023	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Departmen	47.37
Bill	10/02/2023	10/18/2023	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility De	31.58
Bill	10/02/2023	10/18/2023	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Departmen	47.37
Bill	10/02/2023	10/18/2023	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Departme	30.00
Bill	10/02/2023	10/18/2023	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge	200.00
Bill	10/02/2023	10/18/2023	Gazebo Lights -52354	20.1040 · Electric Expense	Street Departme	47.65
Bill	10/02/2023	10/18/2023	Sanitation -52363	20.1040 · Electric Expense	Sanitation Depa	30.00
Bill	10/02/2023	10/18/2023	Swimming Pool -24578	20.1040 · Electric Expense	Pool Departmer	313.61
Bill	10/02/2023	10/18/2023	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buil	21.61
Total Nebraska Public Power District,gv't						5,420.85
Pinpoint						
Bill	10/01/2023	10/18/2023	Auditorium Internet	20.1102 · Internet Expense	Community Buil	67.98
Total Pinpoint						67.98
Principal						
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Depa	18.87
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Departm	6.29
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Departme	3.15
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Util	3.14
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility De	9.44

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Depa	6.29
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.14
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Depa	113.22
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Library Departm	37.74
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Street Departme	18.87
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Util	18.87
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility De	56.61
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Depa	37.74
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	18.87
Total Principal						352.24
Principal-Golf						
Bill	10/18/2023	10/18/2023	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	37.74
Bill	10/18/2023	10/18/2023	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						44.03
S & W Auto Parts-gov't						
Bill	10/16/2023	10/18/2023	GM 3pack utility xl	30.1120 · Supplies	Sanitation Depa	23.98
Bill	10/05/2023	10/18/2023	window - 2003 GMC 1 ton	20.1200 · Repairs & Maint. Equipment	Street Departme	264.09
Total S & W Auto Parts-gov't						288.07
Samantha Kresser						
Bill	10/09/2023	10/18/2023	October Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	10/09/2023	10/18/2023	October Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	10/09/2023	10/18/2023	October Cleaning Services	10.4005 · Nonemployee Compensation	Community Buil	488.75
Total Samantha Kresser						600.00
Summit Window Cleaning						
Bill	10/17/2023	10/18/2023	Window cleaning	20.1190 · Repairs & Maint. Buildings	General Fund	11.00
Total Summit Window Cleaning						11.00
Twin Valleys P.P.D.						
Bill	10/06/2023	10/18/2023	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility De	529.91
Bill	10/06/2023	10/18/2023	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility De	247.75
Bill	10/06/2023	10/18/2023	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	149.65
Bill	10/06/2023	10/18/2023	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	55.81
Total Twin Valleys P.P.D.						983.12

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City of Alma
Unpaid Claims by Vendor
October 5, 2023 thru October 18, 2023

Type	Date	Due Date	Memo	Account	Class	Amount
USTI - Vadim						
Bill	10/06/2023	10/18/2023	E-Billing Monthly Transaction fee 1/1/22-	20.1025 · Computer Services & Softwar	Gas Utility Depa	6.20
Bill	10/06/2023	10/18/2023	E-Billing Monthly Transaction fee 1/1/22-	20.1025 · Computer Services & Softwar	Water Utility De	6.20
Bill	10/06/2023	10/18/2023	E-Billing Monthly Transaction fee 1/1/22-	20.1025 · Computer Services & Softwar	Wastewater Util	6.20
Bill	10/06/2023	10/18/2023	E-Billing Monthly Transaction fee 1/1/22-	20.1025 · Computer Services & Softwar	Sanitation Depa	6.20
Bill	10/05/2023	10/18/2023	E-Statement bills	20.1025 · Computer Services & Softwar	Gas Utility Depa	39.69
Bill	10/05/2023	10/18/2023	E-Statement bills	20.1025 · Computer Services & Softwar	Water Utility De	39.69
Bill	10/05/2023	10/18/2023	E-Statement bills	20.1025 · Computer Services & Softwar	Wastewater Util	39.69
Bill	10/05/2023	10/18/2023	E-Statement bills	20.1025 · Computer Services & Softwar	Sanitation Depa	39.69
Bill	10/05/2023	10/18/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Gas Utility Depa	62.37
Bill	10/05/2023	10/18/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Water Utility De	62.37
Bill	10/05/2023	10/18/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Wastewater Util	62.37
Bill	10/05/2023	10/18/2023	ePrint Postage	20.1160 · Postage & Freight Expense	Sanitation Depa	62.37
Total USTI - Vadim						433.04
Vyve Broadband						
Bill	10/01/2023	10/01/2023	Internet-City-Sep	20.1102 · Internet Expense	General Fund	158.00
Bill	10/01/2023	10/01/2023	Internet-City-Oct	20.1102 · Internet Expense	General Fund	165.00
Total Vyve Broadband						323.00
EFT'S & Debit Card						
Eagle Distributing of Grand	10/12/2023	10/12/2023	Beer	30.1041 - Purchases Beer	Golf Fund	433.23
Johnson Brothers of Nebra:	10/10/2023	11/09/2023	Liquor	30.1045 - Purchases Liquor	Golf Fund	414.49
Nebraskaland Distributors	10/11/2023	10/11/2023	Beverages	30.1042 · Purchases Beverages	Golf Fund	37.69
Nebraskaland Distributors	10/11/2023	10/11/2023	Beer	30.1041 - Purchases Beer	Golf Fund	85.36
Republic National Distrubut	10/11/2023	11/10/2023	Liquor	30.1045 - Purchases Liquor	Golf Fund	608.00
Southern Glazer's of NE	10/11/2023	11/10/2023	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,083.64
TSYS Merchant	09/30/2023	09/30/2023	Credit card trans September	20.1029 · Credit Card Transaction	General Fund	149.11
						2,811.52


**City of Alma
Unpaid Claims by Vendor**

October 5, 2023 thru October 18, 2023


Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	10/12/2023	10/12/2023	Payroll & Benefits		Gas Utility Depc	7,254.95
	10/12/2023	10/12/2023	Payroll & Benefits		General Fund	2,594.24
	10/12/2023	10/12/2023	Payroll & Benefits		Golf Fund	4,657.54
	10/12/2023	10/12/2023	Payroll & Benefits		Library Departr	2,333.33
	10/12/2023	10/12/2023	Payroll & Benefits		Sanitation Dept	1,812.83
	10/12/2023	10/12/2023	Payroll & Benefits		Street Departme	2,473.56
	10/12/2023	10/12/2023	Payroll & Benefits		Water Utility De	2,330.94
						<u>23,457.39</u>

Total Expenditures

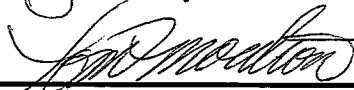
10/18/2023 97,156.64



Mayor Hal Haeker



Councilwoman Dyann Collins



Councilman Tom Moulton

Councilman Chris Tripe



Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 September 30, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking / Sav	Money	Cert of Deposit	Due From	(B+C+D+E)				(F+G+H-I)	(B+G+H-I)	(C+G+H-I)	Cert of Deposit	Due From
	Beginning	Market	Beginning	(Due To)	Total	Total	Transfers In	Total	Total	Ending	Ending	Ending	(Due To)
Balance	Balance	Balance	Balance	Balance	Deposits	(Transfers Out)	Disbursements	Balance	Balance	Balance	Balance	Balance	Balance
	9/1/2023	9/1/2023	9/1/2023	9/1/2023	9/1/2023	September-23	September-23	9/30/2023	9/30/2023	9/30/2023	9/30/2023	9/30/2023	9/30/2023
General	\$ 148,947.82	\$ -	\$ 440,439.75	\$ -	\$ 589,387.57	\$ 84,568.91	\$ (126,702.93)	\$ 13,224.74	\$ 534,028.81	\$ 93,141.54	\$ -	\$ 440,887.27	\$ -
Fire Building	\$ 204.58	\$ -	\$ -	\$ -	\$ 204.58	\$ -	\$ (41.36)	\$ 163.22	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -
Electrical Fund	\$ 105,646.85	\$ -	\$ -	\$ -	\$ 105,646.85	\$ 20,032.96	\$ (120,500.00)	\$ -	\$ 5,179.81	\$ 5,179.81	\$ -	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ -	\$ -	\$ -
Community Buildings	\$ 204,322.91	\$ -	\$ -	\$ -	\$ 204,322.91	\$ -	\$ 182,538.96	\$ 2,980.22	\$ 383,881.65	\$ 383,881.65	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 13.68	\$ -	\$ -	\$ -	\$ 13.68	\$ 5,030.43	\$ -	\$ -	\$ 5,044.11	\$ 5,044.11	\$ -	\$ -	\$ -
Park	\$ 4,711.81	\$ -	\$ -	\$ -	\$ 4,711.81	\$ -	\$ (1,094.27)	\$ 3,617.54	\$ -	\$ -	\$ -	\$ -	\$ -
Pool	\$ 42,360.27	\$ -	\$ -	\$ -	\$ 42,360.27	\$ 26,198.59	\$ -	\$ 27,298.53	\$ 41,260.33	\$ 41,260.33	\$ -	\$ -	\$ -
Recreation	\$ 984.52	\$ -	\$ -	\$ -	\$ 984.52	\$ -	\$ (16.29)	\$ 968.23	\$ -	\$ -	\$ -	\$ -	\$ -
Shop	\$ 440.37	\$ -	\$ -	\$ -	\$ 440.37	\$ -	\$ (80.02)	\$ 360.35	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ 173,712.23	\$ -	\$ 270,000.00	\$ -	\$ 443,712.23	\$ 18,130.95	\$ 24,584.97	\$ 18,361.18	\$ 468,066.97	\$ 198,066.97	\$ 270,000.00	\$ -	\$ -
Library	\$ 1,874.79	\$ -	\$ -	\$ -	\$ 1,874.79	\$ 146.00	\$ 3,048.51	\$ 5,069.30	\$ -	\$ -	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 227,802.27	\$ -	\$ -	\$ -	\$ 227,802.27	\$ 338.84	\$ 1,666.67	\$ 10.00	\$ 229,797.78	\$ 328.84	\$ 229,468.94	\$ -	\$ -
Trail Project	\$ 2,546.85	\$ -	\$ -	\$ -	\$ 2,546.85	\$ -	\$ (2,338.86)	\$ 207.99	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Housing Rehab	\$ 16,026.48	\$ -	\$ -	\$ -	\$ 16,026.48	\$ 605.65	\$ -	\$ -	\$ 16,632.13	\$ 16,632.13	\$ -	\$ -	\$ -
Airport	\$ 73,198.92	\$ -	\$ 5,000.00	\$ -	\$ 78,198.92	\$ 179,214.25	\$ -	\$ 198,045.02	\$ 59,368.15	\$ 54,368.15	\$ 5,000.00	\$ -	\$ -
Gas	\$ 418,889.80	\$ -	\$ 410,000.00	\$ -	\$ 828,889.80	\$ 17,068.41	\$ -	\$ 52,090.72	\$ 793,867.49	\$ 383,867.49	\$ 410,000.00	\$ -	\$ -
Water	\$ 70,810.41	\$ -	\$ 90,000.00	\$ -	\$ 160,810.41	\$ 39,590.76	\$ 40,415.03	\$ 10,275.79	\$ 230,540.41	\$ 140,540.41	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ (1,016.82)	\$ -	\$ 7,000.00	\$ -	\$ 5,983.18	\$ 8,502.10	\$ -	\$ 3,155.70	\$ 11,329.58	\$ 4,329.58	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 103,602.05	\$ -	\$ -	\$ -	\$ 103,602.05	\$ 17,963.85	\$ -	\$ 9,360.09	\$ 112,205.81	\$ 112,205.81	\$ -	\$ -	\$ -
Golf	\$ 24,103.91	\$ -	\$ -	\$ -	\$ 24,103.91	\$ 35,690.76	\$ (1,545.22)	\$ 30,657.57	\$ 27,591.88	\$ 27,591.88	\$ -	\$ -	\$ -
RV Park	\$ 214,668.19	\$ -	\$ -	\$ -	\$ 214,668.19	\$ 2,465.00	\$ -	\$ 2,059.72	\$ 215,073.47	\$ 215,073.47	\$ -	\$ -	\$ -
Totals	\$ 1,837,319.89	\$ -	\$ 1,222,439.75	\$ -	\$ 3,059,759.64	\$ 455,547.46	\$ (64.81)	\$ 381,373.91	\$ 3,133,868.38	\$ 1,681,512.17	\$ -	\$ 1,452,356.21	\$ -

General Fund & Golf Fund \$ 1,659,507.09

Bank Account Description	Bank Account Number	(1)		(2)		(3)		(1+2-3)	
		Balance 8/31/2023	Deposits	Balance	Deposits	Disbursements	Disbursements	Reconciled Balance 9/30/2023	Reconciled Balance
General Checking	55600410	\$ 1,577,086.58	\$ 432,285.17	\$ (1,666.67)	\$ 368,442.07	\$ -	\$ 1,639,263.01	\$ 1,639,263.01	
Golf Club Bar Checking	153957	\$ 14,660.28	\$ 36,708.27	\$ -	\$ 32,165.65	\$ -	\$ 19,202.90	\$ 19,202.90	
Housing Rehab Savings	58572920	\$ 16,026.48	\$ 605.65	\$ -	\$ -	\$ -	\$ 16,632.13	\$ 16,632.13	
Hospital Sinking Fund Savings	37665320	\$ 227,802.27	\$ 328.84	\$ 1,666.67	\$ 229,468.94	\$ -	\$ 328.84	\$ 328.84	
CRA Checking	59772010	\$ 13.68	\$ 5,030.43	\$ -	\$ -	\$ -	\$ 5,044.11	\$ 5,044.11	
Credit Card Account Checking	58513010	\$ 21,684.25	\$ 20,934.46	\$ -	\$ 21,484.36	\$ -	\$ 21,134.35	\$ 21,134.35	
Community Bank	16475	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	
Banner Capital Bank CD	7512	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Banner Capital Bank CD	7513	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Banner Capital Bank CD	7595	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	
Banner Capital Bank CD	45750	\$ 108,288.37	\$ -	\$ -	\$ -	\$ -	\$ 108,288.37	\$ 108,288.37	
Banner Capital Bank CD	48218	\$ 108,288.37	\$ -	\$ -	\$ -	\$ -	\$ 108,288.37	\$ 108,288.37	
Banner Capital Bank CD	47002	\$ 107,541.95	\$ -	\$ -	\$ -	\$ -	\$ 107,541.95	\$ 107,541.95	
First State Bank CD	40026	\$ 207,060.24	\$ -	\$ -	\$ -	\$ -	\$ 207,060.24	\$ 207,060.24	
First State Bank CD	410328	\$ 104,540.82	\$ -	\$ -	\$ -	\$ -	\$ 104,540.82	\$ 104,540.82	
First State Bank CD	410329	\$ 104,540.82	\$ -	\$ -	\$ -	\$ -	\$ 104,540.82	\$ 104,540.82	
First State Bank CD	410330	\$ 109,212.76	\$ -	\$ -	\$ -	\$ -	\$ 109,212.76	\$ 109,212.76	
First State Bank CD	410331	\$ 51,091.47	\$ -	\$ -	\$ -	\$ -	\$ 51,091.47	\$ 51,091.47	
First State Bank CD - Hospital	310411	\$ -	\$ 229,468.94	\$ -	\$ -	\$ -	\$ 229,468.94	\$ 229,468.94	
First State Bank CD	410310	\$ 101,874.95	\$ 447.52	\$ -	\$ -	\$ -	\$ 102,322.47	\$ 102,322.47	
		\$ 3,079,713.29	\$ 725,809.28	\$ -	\$ 651,561.02	\$ -	\$ 3,153,961.55	\$ 3,153,961.55	

CD's = \$ 1,452,356.21

City of Alma
Year to Date Treasurer Report
September 30, 2023

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking / Sav Beginning Balance 10/1/2022	Money Market Balance 10/1/2022	Cert of Deposit Beginning Balance 10/1/2022	Due From (Due To) Balance 10/1/2022	(B+C+D+E) Total Beginning Balance 10/1/2022	Total Deposits YTD 9/30/2023	Transfers In Transfers (Out) YTD 9/30/2023	Total Disbursements YTD 9/30/2023	(F+G+H-I) Total Ending Balance 9/30/2023	(B+G+H-I) Checking / Sav Ending Balance 9/30/2023	(C+G+H-I) Money Market Ending Balance 9/30/2023	(M) Cert of Deposit Ending Balance 9/30/2023	(N) Due From (Due To) Balance 9/30/2023
General	\$ 73,022.94		\$ 418,984.76	\$ -	\$ 492,007.70	\$ 678,317.70	\$ (303,647.00)	\$ 332,649.59	\$ 534,028.81	\$ 93,141.54		\$ 440,887.27	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,958.64	\$ 1,958.64	\$ -	\$ -		\$ -	\$ -
Electrical Fund	\$ 13,886.13		\$ -	\$ -	\$ 13,886.13	\$ 186,143.68	\$ (180,500.00)	\$ 14,350.00	\$ 5,179.81	\$ 5,179.81		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 41,616.00	\$ -	\$ -		\$ -	\$ -
Community Buildings	\$ 440,381.46		\$ -	\$ -	\$ 440,381.46	\$ 7,451.52	\$ 182,538.96	\$ 246,490.29	\$ 383,881.65	\$ 383,881.65		\$ -	\$ -
CRA	\$ 4,240.60		\$ -	\$ -	\$ 4,240.60	\$ 17,039.09	\$ -	\$ 16,235.58	\$ 5,044.11	\$ 5,044.11		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 26,405.73	\$ 26,405.73	\$ -	\$ -		\$ -	\$ -
Pool	\$ 21,289.16		\$ -	\$ -	\$ 21,289.16	\$ 261,049.85	\$ -	\$ 241,078.68	\$ 41,260.33	\$ 41,260.33		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 19,983.71	\$ 19,983.71	\$ -	\$ -		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,419.98	\$ 10,419.98	\$ -	\$ -		\$ -	\$ -
Street	\$ 431,043.02		\$ 270,000.00	\$ -	\$ 701,043.02	\$ 285,849.31	\$ 24,584.97	\$ 543,410.33	\$ 468,066.97	\$ 198,066.97		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 26,467.36	\$ 58,048.51	\$ 84,515.87	\$ -	\$ -		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 207,235.53		\$ -	\$ -	\$ 207,235.53	\$ 2,572.21	\$ 20,000.04	\$ 10.00	\$ 229,797.78	\$ 328.84		\$ 229,468.94	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,661.14	\$ 2,661.14	\$ -	\$ -		\$ -	\$ -
Housing Rehab	\$ 11,167.52		\$ -	\$ -	\$ 11,167.52	\$ 5,627.90	\$ -	\$ 163.29	\$ 16,632.13	\$ 16,632.13		\$ -	\$ -
Airport	\$ 46,187.24		\$ 5,000.00	\$ -	\$ 51,187.24	\$ 243,572.40	\$ -	\$ 235,391.49	\$ 59,368.15	\$ 54,368.15		\$ 5,000.00	\$ -
Gas	\$ 410,413.17		\$ 410,000.00	\$ -	\$ 820,413.17	\$ 652,188.13	\$ -	\$ 678,733.81	\$ 793,867.49	\$ 383,867.49		\$ 410,000.00	\$ -
Water	\$ 40,231.28		\$ 90,000.00	\$ -	\$ 130,231.28	\$ 314,048.15	\$ 70,415.03	\$ 284,154.05	\$ 230,540.41	\$ 140,540.41		\$ 90,000.00	\$ -
Wastewater	\$ 21,077.21		\$ 7,000.00	\$ -	\$ 28,077.21	\$ 100,158.43	\$ 30,000.00	\$ 146,906.06	\$ 11,329.58	\$ 4,329.58		\$ 7,000.00	\$ -
Sanitation	\$ 86,176.96		\$ -	\$ -	\$ 86,176.96	\$ 208,517.17	\$ -	\$ 182,488.32	\$ 112,205.81	\$ 112,205.81		\$ -	\$ -
Golf	\$ 17,251.78		\$ -	\$ -	\$ 17,251.78	\$ 315,030.11	\$ (4,550.52)	\$ 300,139.49	\$ 27,591.88	\$ 27,591.88		\$ -	\$ -
RV Park	\$ 171,281.86		\$ -	\$ -	\$ 171,281.86	\$ 62,016.00	\$ -	\$ 18,224.39	\$ 215,073.47	\$ 215,073.47		\$ -	\$ -
Totals	\$ 1,994,885.86	\$ -	\$ 1,200,984.76	\$ -	\$ 3,195,870.62	\$ 3,366,049.01	\$ (64.81)	\$ 3,427,986.44	\$ 3,133,868.38	\$ 1,681,512.17	\$ -	\$ 1,452,356.21	\$ -

From: CeeAnn Affolter <smee_wessel13@hotmail.com>

Sent: Tuesday, October 10, 2023 11:01:52 PM

To: City Administrator <cityadm@almacity.com>

Subject: Pay for remote work

Mayor Haeker and Council,

When payroll was submitted today 10-10-23, I opened up my paystub and noticed my pay rate had not changed with the new FY 23-24 pay rate changes. I called Tashia, and asked her if she changed pay rates, she said yes, but mine did not change. I had asked back in late August or early September about my pay, and if it would increase to match hers. It was discussed in a staff meeting, that mine would not change since I was not a full-time employee. Tashia never followed up with me about it. I know other part-time employees did get a raise, like the Library Aides.

When Tashia was hired in May, she started at a higher salary than I was making at the time. You, and the council decided to increase my salary to match hers. I was under the impression that would continue until my time was done. But it also was not clear if it would change come Fy23-24 (Oct 1).

So, I am asking for the Council to consider matching my hourly rate to match Tashia's hourly rate. I am currently being paid at \$23.07 /hr. With the 5% COLA increase that would bring it to \$24.23 /hr, an increase of \$1.16 /hr. I would ask you to make it effective Oct 1, and to back pay me with this last payroll dated 10-12-23, in the change in rate.

I do thank you for being generous enough in allowing me to continue doing what I loved to do, being Assistant City Treasurer. I am happy to continue to help for as long as you need me in any office jobs, as my time allows me to assist.

Thank you for your consideration,

CeeAnn Affolter