

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

AGENDA – March 6, 2024

- **MINUTES - Council to approve Minutes of February 21, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 2/22/2024 through 3/6/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Request from Parrot Theatre**
- **DISCUSS/APPROVE Personnel**
- **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 March 1, 2024, 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
February 21, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, February 21, 2024, at 5:30 p.m.

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

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of February 21, 2024, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-absent, Larry Casper-present, and Mayor Haeker-present. Motion by Moulton, second by Casper, 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: Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the February 7, 2024, council meeting. Motion by Moulton, second by Collins, to approve the regular minutes of the February 7, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for February 8, 2024, through February 21, 2024, for \$81,249.98. Motion made by Moulton, second by Collins to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Motion carried.

Chris Tripe arrived at 5:35 pm

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

Mayor Haeker opened the floor to Michael Hoback from AMGL CPA's & Advisors to present the Audit findings for the fiscal year ending September 2023. Michael went thru the printed report and explained various points to the council. The City of Alma has one deficiency where the staff size precludes certain internal controls that would be preferred if the office staff were large enough to provide optimum segregation of duties. He explained that all municipalities our size have this deficiency and the council has to remain diligent in looking over the financial reports, claims and invoices. He went on to explain the Audit findings which include numerous journal entry transactions to adjust the cash basis accounting to the accrual basis required for state reporting. The main Audit finding included a recommendation to continue to monitor the operating costs of providing utility services for necessary increases in rates, specifically in the water and sewer departments. Michael then explained the bench marking his firm does that compares Alma with other communities our size. Michael stated the positive revenue from the water and sewer rate increase that was implemented last year. The Cash Reserves were above the recommended level but would be decreased as capital outlay projects are implemented and cash is spent.

Mayor opened the floor to discuss and or approve Class D Liquor License for Pronto. Motion made by

Collins, second by Casper to approve Class D Liquor License for Pronto. 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 City vacation, sick and comp time policy. Motion made by Moulton, second by Collins to revisit the city vacation, sick and comp time policy at a later date. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: Tripe. Motion carried.

Mayor Haeker opened the floor to discuss and or approve.

Ordinance 2024-7 Revising the City Code to limit the number of Dogs or Cats an owner may keep upon premises occupied by such owner.

Moulton stated that we do not have the right to restrict the number of cats or dogs that a person has if they are being well taken care of. If they are not being taken care of, Moulton stated that we have ordinances to address that, as well as ordinances for noise complaints. No motion was put forward to approve Ordinance 2024-7 Revising the City Code to limit the number of Dogs or Cats an owner may keep upon premises occupied by such owner. No action was taken.

Chris Tripe left the meeting at 6:33

Mayor opened the floor to discuss and or approve Personnel. Mayor Haeker stated that Jeff Temple had withdrawn his application for Administrator. Haeker said that they will continue to look at one of the other candidates.

Motion to adjourn the meeting by Moulton, second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton Voting no: None. The meeting was adjourned at 6:40 p.m.

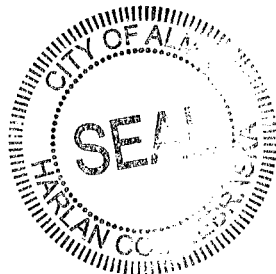


Hal Haeker, Mayor

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
February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--|------------|------------|-----------------------------|--------------------------------------|----------------------------|------------------|
| Almquist Maltzahn Galloway & Luth | | | | | | |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | General Fund | 2,166.66 |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | Gas Utility Department | 2,166.67 |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | Street Department | 2,166.67 |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | Water Utility Department | 2,166.67 |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | Sanitation Department | 2,166.66 |
| Bill | 02/19/2024 | 03/06/2024 | Audit FY 22-23 | 20.1010 · Audit & Accounting Fees | Wastewater Utility Departm | 2,166.67 |
| Total Almquist Maltzahn Galloway & Luth | | | | | | 13,000.00 |
| Aramark Uniform Services | | | | | | |
| Bill | 02/21/2024 | 03/06/2024 | laundry bag | 30.1120 · Supplies | Shop Department | 1.65 |
| Bill | 02/21/2024 | 03/06/2024 | Uniforms-Russ | 20.1270 · Uniform Expense | Gas Utility Department | 6.16 |
| Bill | 02/21/2024 | 03/06/2024 | Uniforms - Kent | 20.1270 · Uniform Expense | Gas Utility Department | 6.16 |
| Bill | 02/21/2024 | 03/06/2024 | Uniforms - Travis | 20.1270 · Uniform Expense | Street Department | 6.16 |
| Bill | 02/21/2024 | 03/06/2024 | Uniforms - Scott | 20.1270 · Uniform Expense | Water Utility Department | 3.08 |
| Bill | 02/21/2024 | 03/06/2024 | Service Charge | 20.1270 · Uniform Expense | General Fund | 7.66 |
| Bill | 02/21/2024 | 03/06/2024 | Mops | 30.1120 · Supplies | Community Buildings Depa | 12.00 |
| Bill | 02/21/2024 | 03/06/2024 | EasyCare Charge | 20.1150 · Miscellaneous Other Expens | General Fund | 9.24 |
| Bill | 02/28/2024 | 03/06/2024 | laundry bag | 30.1120 · Supplies | Shop Department | 1.65 |
| Bill | 02/28/2024 | 03/06/2024 | Uniforms-Russ | 20.1270 · Uniform Expense | Gas Utility Department | 6.16 |
| Bill | 02/28/2024 | 03/06/2024 | Uniforms - Kent | 20.1270 · Uniform Expense | Gas Utility Department | 6.16 |
| Bill | 02/28/2024 | 03/06/2024 | Uniforms - Travis | 20.1270 · Uniform Expense | Street Department | 6.16 |
| Bill | 02/28/2024 | 03/06/2024 | Uniforms - Scott | 20.1270 · Uniform Expense | Water Utility Department | 3.08 |
| Bill | 02/28/2024 | 03/06/2024 | Service Charge | 20.1270 · Uniform Expense | General Fund | 7.66 |
| Bill | 02/28/2024 | 03/06/2024 | Mops | 30.1120 · Supplies | Community Buildings Depa | 12.00 |
| Bill | 02/28/2024 | 03/06/2024 | EasyCare Charge | 20.1150 · Miscellaneous Other Expens | General Fund | 9.24 |
| Total Aramark Uniform Services | | | | | | 104.22 |
| Cash Wa Distributing | | | | | | |
| Bill | 03/05/2024 | 03/06/2024 | grenadine, pickle spears | 30.1044 · Purchases Food | Golf Fund | 122.80 |
| Bill | 03/05/2024 | 03/06/2024 | foam cups and lids | 30.1040 · Concession Supplies | Golf Fund | 265.35 |
| Total Cash Wa Distributing | | | | | | 388.15 |
| CHS Agri Service - taxable | | | | | | |
| Bill | 02/07/2024 | 03/06/2024 | Unleaded 11.132 @ \$2.879/g | 20.1060 · Fuel & Oil | Gas Utility Department | 32.05 |
| Bill | 02/08/2024 | 03/06/2024 | Unleaded 24.528 gal @ \$2.8 | 20.1060 · Fuel & Oil | Gas Utility Department | 70.37 |

City of Alma
Unpaid Claims by Vendor
February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--|------------|------------|------------------------------------|------------------------------------|----------------------------|-----------------|
| Bill | 02/15/2024 | 03/06/2024 | Unleaded 26.994 gal @ \$3.06/gal | 20.1060 · Fuel & Oil | Sanitation Department | 82.84 |
| Bill | 02/29/2024 | 03/06/2024 | Unleaded 25.905 gal @ \$2.95/gal | 20.1060 · Fuel & Oil | Sanitation Department | 77.69 |
| Bill | 02/01/2024 | 03/06/2024 | Unleaded 24.378 gal @ \$2.869/gal | 20.1060 · Fuel & Oil | Sanitation Department | 69.94 |
| Total CHS Agri Service - taxable | | | | | | 332.89 |
| CHS Agri Service Center-gov't | | | | | | |
| Bill | 02/06/2024 | 03/06/2024 | Roadmaster 44.640 gal @ \$3.16/gal | 20.1060 · Fuel & Oil | Sanitation Department | 162.00 |
| Bill | 02/13/2024 | 03/06/2024 | Roadmaster 44.579 gal @ \$3.45/gal | 20.1060 · Fuel & Oil | Sanitation Department | 164.01 |
| Bill | 02/21/2024 | 03/06/2024 | Roadmaster 45.779 gal @ \$3.76/gal | 20.1060 · Fuel & Oil | Sanitation Department | 172.01 |
| Bill | 02/27/2024 | 03/06/2024 | Roadmaster 47.572 gal @ \$3.48/gal | 20.1060 · Fuel & Oil | Sanitation Department | 175.02 |
| Total CHS Agri Service Center-gov't | | | | | | 673.04 |
| City Alma Utilities | | | | | | |
| Bill | 02/26/2024 | 03/06/2024 | Gas, Water, Sewer-Auditorium | 20.1090 · Gas, Water, & Wastewater | Community Buildings Depa | 517.60 |
| Bill | 02/26/2024 | 03/06/2024 | Trash-Auditorium | 20.1250 · Trash Removal | Community Buildings Depa | 53.45 |
| Bill | 02/26/2024 | 03/06/2024 | Water, Sewer-Dump Station | 20.1090 · Gas, Water, & Wastewater | Wastewater Utility Departm | 29.25 |
| Bill | 02/26/2024 | 03/06/2024 | Gas, Water, Sewer - Johnson | 20.1090 · Gas, Water, & Wastewater | Community Buildings Depa | 41.88 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Johnson Center | 20.1250 · Trash Removal | Community Buildings Depa | 99.93 |
| Bill | 02/26/2024 | 03/06/2024 | Gas, Water, Sewer-Library | 20.1090 · Gas, Water, & Wastewater | Library Department | 195.71 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Library | 20.1250 · Trash Removal | Library Department | 7.99 |
| Bill | 02/26/2024 | 03/06/2024 | Gas, Water, Sewer - Office | 20.1090 · Gas, Water, & Wastewater | General Fund | 32.15 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Office | 20.1250 · Trash Removal | General Fund | 7.99 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Trail (on City office st) | 20.1250 · Trash Removal | Pheasant Ridge Trail Depa | 7.99 |
| Bill | 02/26/2024 | 03/06/2024 | Water - Park | 20.1090 · Gas, Water, & Wastewater | Park Department | 19.00 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Park | 20.1250 · Trash Removal | Park Department | 31.96 |
| Bill | 02/26/2024 | 03/06/2024 | Gas, Water, Sewer - Worksh | 20.1090 · Gas, Water, & Wastewater | Shop Department | 756.51 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Workshop | 20.1250 · Trash Removal | Shop Department | 64.50 |
| Bill | 02/26/2024 | 03/06/2024 | Trash - Boat Dock (on Office | 20.1250 · Trash Removal | Recreation Department | 7.99 |
| Total City Alma Utilities | | | | | | 1,873.90 |
| City of Alma Utilities-Glf | | | | | | |
| Bill | 02/26/2024 | 03/06/2024 | Utilities | 20.1090 · Gas, Water, & Wastewater | Golf Fund | 482.32 |
| Bill | 02/26/2024 | 03/06/2024 | Trash | 20.1250 · Trash Removal | Golf Fund | 136.99 |
| Total City of Alma Utilities-Glf | | | | | | 619.31 |

City of Alma
Unpaid Claims by Vendor
February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|---|------------|------------|--------------------------------|---|----------------------------|----------|
| City of Holdrege | | | | | | |
| Bill | 02/21/2024 | 03/06/2024 | Landfill fees | 20.1250 - Trash Removal | Sanitation Department | 384.94 |
| Bill | 02/23/2024 | 03/06/2024 | Landfill fees | 20.1250 - Trash Removal | Sanitation Department | 238.98 |
| Bill | 02/28/2024 | 03/06/2024 | Landfill fees | 20.1250 - Trash Removal | Sanitation Department | 318.11 |
| Bill | 03/01/2024 | 03/06/2024 | Landfill fees | 20.1250 - Trash Removal | Sanitation Department | 243.08 |
| Total City of Holdrege | | | | | | 1,185.11 |
| Cornhusker Hotel | | | | | | |
| Bill | 02/29/2024 | 03/06/2024 | Midwinter Conference - Hal | 20.1260 - Travel & Meal Expense | General Fund | 246.50 |
| Total Cornhusker Hotel | | | | | | 246.50 |
| Duncan, Walker, Schenker & Daake | | | | | | |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | General Fund | 1,187.65 |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | Gas Utility Department | 1,166.67 |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | Street Department | 1,166.67 |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | Water Utility Department | 1,166.67 |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | Wastewater Utility Departm | 1,166.67 |
| Bill | 02/22/2024 | 03/06/2024 | Legal Services - Oct 23 to Jan | 20.1110 - Legal Fees | Sanitation Department | 1,166.67 |
| Total Duncan, Walker, Schenker & Daake | | | | | | 7,021.00 |
| Eakes Office Solutions | | | | | | |
| Bill | 02/20/2024 | 03/06/2024 | Contract 11/15/23 to 02/14/24 | 20.1200 - Repairs & Maint. Equipment | Library Department | 189.62 |
| Bill | 02/20/2024 | 03/06/2024 | Contract 11/15/23 to 02/14/24 | 20.1200 - Repairs & Maint. Equipment | General Fund | 597.34 |
| Bill | 12/05/2023 | 03/06/2024 | purchase option on leased ec | 20.1200 - Repairs & Maint. Equipment | General Fund | 1.00 |
| Total Eakes Office Solutions | | | | | | 787.96 |
| Elliott Equipment Co | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | 10 toters | 50.1300 - Cap Outlay - Equip & fixtures | Sanitation Department | 750.00 |
| Total Elliott Equipment Co | | | | | | 750.00 |
| First National Bank Omaha-CC 0274 | | | | | | |
| Bill | 01/26/2024 | 03/06/2024 | 2024 LNM Mid-Winter Confer | 20.1180 - Professional & School | General Fund | 469.00 |
| Bill | 02/25/2024 | 03/06/2024 | Cheddar's-LNM Mid-winter cc | 20.1260 - Travel & Meal Expense | General Fund | 30.83 |
| Bill | 02/06/2024 | 03/06/2024 | Angus Buger-Fire Marshall pi | 20.1260 - Travel & Meal Expense | Gas Utility Department | 38.72 |
| Bill | 02/07/2024 | 03/06/2024 | Cunningham's-Fire Marshall | 20.1260 - Travel & Meal Expense | Gas Utility Department | 55.88 |
| Total First National Bank Omaha-CC 0274 | | | | | | 594.43 |

City of Alma
Unpaid Claims by Vendor

February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--|------------|------------|---------------------------------|--------------------------------------|----------------------------|---------------|
| First National Bank Omaha-CC 5410 | | | | | | |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | General Fund | 6.77 |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | Gas Utility Department | 6.77 |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | Street Department | 6.77 |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | Water Utility Department | 6.77 |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | Sanitation Department | 6.76 |
| Bill | 01/29/2024 | 03/06/2024 | Tax1099-1099 filing | 20.1155 · Other Professional Fees | Wastewater Utility Departm | 6.76 |
| Bill | 01/30/2024 | 03/06/2024 | Amazon-pest repellers | 30.1120 · Supplies | Golf Fund | 35.99 |
| Bill | 01/30/2024 | 03/06/2024 | Network Solutions-Website D | 20.1025 · Computer Services & Softwa | General Fund | 184.95 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | General Fund | 4.36 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | Gas Utility Department | 4.36 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | Street Department | 4.36 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | Water Utility Department | 4.36 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | Sanitation Department | 4.36 |
| Bill | 01/31/2024 | 03/06/2024 | Tax1099-1095-B filing | 20.1155 · Other Professional Fees | Wastewater Utility Departm | 4.36 |
| Bill | 02/01/2024 | 03/06/2024 | PoolWeb-deck paint | 20.1200 · Repairs & Maint. Equipment | Pool Department | 111.14 |
| Bill | 02/01/2024 | 03/06/2024 | U of NE-pesticide recertificati | 20.1180 · Professional & School | Street Department | 95.00 |
| Bill | 02/01/2024 | 03/06/2024 | Amazon-antislip tape | 20.1200 · Repairs & Maint. Equipment | Pool Department | 39.68 |
| Bill | 02/01/2024 | 03/06/2024 | Amazon-diving board resurfai | 20.1200 · Repairs & Maint. Equipment | Pool Department | 74.99 |
| Bill | 02/01/2024 | 03/06/2024 | Amazon-antislip tape | 20.1200 · Repairs & Maint. Equipment | Pool Department | 24.98 |
| Bill | 02/05/2024 | 03/06/2024 | USPS-Water Samples Posta | 20.1160 · Postage & Freight Expense | Water Utility Department | 61.30 |
| Bill | 02/05/2024 | 03/06/2024 | Amazon-greeting cards & tiss | 30.1120 · Supplies | General Fund | 49.77 |
| Bill | 02/12/2024 | 03/06/2024 | USPS-Water Samples Posta | 20.1160 · Postage & Freight Expense | Water Utility Department | 30.65 |
| Bill | 02/13/2024 | 03/06/2024 | Zoom subscription | 20.1025 · Computer Services & Softwa | General Fund | 15.99 |
| Bill | 02/16/2024 | 03/06/2024 | Amazon-gas & on call phone | 30.1120 · Supplies | Gas Utility Department | 60.90 |
| Bill | 02/16/2024 | 03/06/2024 | Amazon-cell phone case & sc | 30.1120 · Supplies | Water Utility Department | 30.45 |
| Bill | 02/16/2024 | 03/06/2024 | Amazon-cell phone case & sc | 30.1120 · Supplies | Sanitation Department | 30.45 |
| Total First National Bank Omaha-CC 5410 | | | | | | 913.00 |
| First National Bank Omaha-CC 5623 | | | | | | |
| Credit | 02/01/2024 | | Amazon-books | 30.1020 · Books - Restricted | Library Department | (25.00) |
| Bill | 02/07/2024 | 03/06/2024 | Amazon-books | 30.1020 · Books - Restricted | Library Department | 85.50 |
| Bill | 02/09/2024 | 03/06/2024 | Amazon-books | 30.1020 · Books - Restricted | Library Department | 85.80 |
| Bill | 02/20/2024 | 03/06/2024 | Amazon-books | 30.1020 · Books - Restricted | Library Department | 21.00 |

City of Alma
Unpaid Claims by Vendor
February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|---|------------|------------|----------------------------|---|----------------------------|----------|
| Bill | 02/19/2024 | 03/06/2024 | Amazon-books | 30.1020 · Books - Restricted | Library Department | 205.92 |
| Total First National Bank Omaha-CC 5623 | | | | | | 373.22 |
| Frito Lay, Inc. | | | | | | |
| Bill | 02/27/2024 | 03/06/2024 | Chips and snacks Purchased | 30.1044 · Purchases Food | Golf Fund | 117.84 |
| Total Frito Lay, Inc. | | | | | | 117.84 |
| Frontier - Library | | | | | | |
| Bill | 02/29/2024 | 03/06/2024 | Telephone expense | 20.1240 · Telephone Expense | Library Department | 223.92 |
| Total Frontier - Library | | | | | | 223.92 |
| Hal Haeker | | | | | | |
| Bill | 02/28/2024 | 03/06/2024 | Mileage Reimbursement-LNM | 20.1260 · Travel & Meal Expense | General Fund | 241.20 |
| Total Hal Haeker | | | | | | 241.20 |
| Harlan County | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Law Enforcement-March | 20.1020 · Contractual Services | Police Protection Departme | 3,468.00 |
| Total Harlan County | | | | | | 3,468.00 |
| Hogeland's Market-37 | | | | | | |
| Bill | 02/27/2024 | 03/06/2024 | cleaning supplies | 30.1120 · Supplies | Library Department | 6.79 |
| Bill | 02/29/2024 | 03/06/2024 | plates & drano | 30.1120 · Supplies | General Fund | 11.68 |
| Total Hogeland's Market-37 | | | | | | 18.47 |
| Hogeland's Market-47 | | | | | | |
| Bill | 02/27/2024 | 03/06/2024 | milk, OJ | 30.1042 · Purchases Beverages | Golf Fund | 13.28 |
| Bill | 02/27/2024 | 03/06/2024 | limes | 30.1044 · Purchases Food | Golf Fund | 3.90 |
| Total Hogeland's Market-47 | | | | | | 17.18 |
| Hometown Leasing | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Sharp Copy Machine | 40.1100 · Equipment Rentals | General Fund | 228.54 |
| Total Hometown Leasing | | | | | | 228.54 |
| John & Linda Hadley | | | | | | |
| Bill | 02/28/2024 | 03/06/2024 | Utility Deposit Refund | 20.1030 · Deposit Refunds | Water Utility Department | 28.67 |
| Bill | 02/28/2024 | 03/06/2024 | Utility Deposit Refund | 20.1030 · Deposit Refunds | Wastewater Utility Departm | 28.67 |
| Total John & Linda Hadley | | | | | | 57.34 |
| Koons Gas Measurement | | | | | | |
| Bill | 02/29/2024 | 03/06/2024 | 60 gas erts | 50.1300 · Cap Outlay - Equip & fixtures | Gas Utility Department | 3,926.91 |
| Total Koons Gas Measurement | | | | | | 3,926.91 |

Handwritten signatures and initials: RC, TM, JE, and a signature.

City of Alma
Unpaid Claims by Vendor

February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--|------------|------------|----------------------------|--------------------------------------|----------------------------|----------|
| Nebraska Public Power District, Gvt-3 | | | | | | |
| Bill | 02/21/2024 | 03/06/2024 | Elec 01-19-24 to 02-19-24 | 20.1040 · Electric Expense | Wastewater Utility Departm | 156.35 |
| Bill | 02/21/2024 | 03/06/2024 | Elec 01-19-24 to 02-19-24 | 20.1040 · Electric Expense | Wastewater Utility Departm | 510.33 |
| Bill | 02/21/2024 | 03/06/2024 | Elec 01-19-24 to 02-19-24 | 20.1040 · Electric Expense | Water Utility Department | 639.45 |
| Total Nebraska Public Power District, Gvt-3 | | | | | | 1,306.13 |
| Nebraska Public Power District, lby | | | | | | |
| Bill | 02/21/2024 | 03/06/2024 | 211010052496 February 202 | 20.1040 · Electric Expense | Library Department | 66.83 |
| Total Nebraska Public Power District, lby | | | | | | 66.83 |
| Nebraska State Fire Marshals Office | | | | | | |
| Bill | 03/04/2024 | 03/06/2024 | Annual Assessment Gas Pip | 20.1035 · Dues & Fees | Gas Utility Department | 103.20 |
| Total Nebraska State Fire Marshals Office | | | | | | 103.20 |
| NEX-TECH | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | MS Office 365 | 20.1025 · Computer Services & Softwa | General Fund | 274.05 |
| Bill | 03/01/2024 | 03/06/2024 | Technology As a Service | 20.1025 · Computer Services & Softwa | General Fund | 1,139.85 |
| Bill | 03/01/2024 | 03/06/2024 | Network Security/Antivirus | 20.1025 · Computer Services & Softwa | General Fund | 228.38 |
| Bill | 03/01/2024 | 03/06/2024 | Off Site Backup | 20.1025 · Computer Services & Softwa | General Fund | 60.90 |
| Total NEX-TECH | | | | | | 1,703.18 |
| One Call Concepts, Inc. | | | | | | |
| Bill | 02/29/2024 | 03/06/2024 | 10 Locates | 20.1035 · Dues & Fees | Water Utility Department | 4.38 |
| Bill | 02/29/2024 | 03/06/2024 | 10 Locates | 20.1035 · Dues & Fees | Gas Utility Department | 4.38 |
| Total One Call Concepts, Inc. | | | | | | 8.76 |
| Pinpoint | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Auditorium Internet | 20.1102 · Internet Expense | Community Buildings Depa | 67.98 |
| Total Pinpoint | | | | | | 67.98 |
| Pinpoint-Gen | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | City office | 20.1102 · Internet Expense | General Fund | 102.98 |
| Total Pinpoint-Gen | | | | | | 102.98 |
| Pinpoint-Glf | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Telephone-Golf | 20.1240 · Telephone Expense | Golf Fund | 52.81 |
| Bill | 03/01/2024 | 03/06/2024 | Internet-Golf | 20.1102 · Internet Expense | Golf Fund | 67.98 |
| Total Pinpoint-Glf | | | | | | 120.79 |

City of Alma
Unpaid Claims by Vendor
 February 22, 2024 thru March 6, 2024

| Type | Date | Due Date | Memo | Account | Class | Amount |
|-----------------------------------|------------|------------|---------------------------------|--------------------------------------|--------------------------|---------------|
| Pinpoint-Pool | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Internet-Pool | 20.1102 · Internet Expense | Pool Department | 44.99 |
| Total Pinpoint-Pool | | | | | | <u>44.99</u> |
| Richter Walls LLC | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | Cody Simmons - Sidewalk Re | 20.1226 · Repairs & Maint. Sidewalks | Street Department | 720.00 |
| Total Richter Walls LLC | | | | | | <u>720.00</u> |
| S & W Auto Parts-glf | | | | | | |
| Bill | 02/05/2024 | 03/06/2024 | motor oil - 10W30 & 15W40 | 30.1120 · Supplies | Golf Fund | 250.38 |
| Bill | 02/07/2024 | 03/06/2024 | brake cleaner, towels, motor | 30.1120 · Supplies | Golf Fund | 55.90 |
| Bill | 02/21/2024 | 03/06/2024 | car shampoo | 30.1120 · Supplies | Golf Fund | 11.99 |
| Bill | 02/15/2024 | 03/06/2024 | spark plug | 30.1120 · Supplies | Golf Fund | 12.81 |
| Bill | 02/05/2024 | 03/06/2024 | air filters & oil filters | 30.1120 · Supplies | Golf Fund | 666.64 |
| Total S & W Auto Parts-glf | | | | | | <u>997.72</u> |
| S & W Auto Parts-gov't | | | | | | |
| Bill | 03/05/2024 | 03/06/2024 | 2 batteries | 30.1120 · Supplies | Street Department | 338.72 |
| Bill | 02/15/2024 | 03/06/2024 | gear oil | 30.1120 · Supplies | Street Department | 11.49 |
| Total S & W Auto Parts-gov't | | | | | | <u>350.21</u> |
| Schumacher Fencing, LLC | | | | | | |
| Bill | 02/20/2024 | 03/06/2024 | vinyl fence rail and post cap | 20.1200 · Repairs & Maint. Equipment | Park Department | 156.00 |
| Total Schumacher Fencing, LLC | | | | | | <u>156.00</u> |
| Summit Window Cleaning | | | | | | |
| Bill | 02/29/2024 | 03/06/2024 | Window cleaning | 20.1190 · Repairs & Maint. Buildings | General Fund | 24.00 |
| Total Summit Window Cleaning | | | | | | <u>24.00</u> |
| Trustworthy Hardware-glf | | | | | | |
| Bill | 02/05/2024 | 03/06/2024 | achors, drill bits | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 31.98 |
| Bill | 02/26/2024 | 03/06/2024 | gloves | 30.1120 · Supplies | Golf Fund | 15.99 |
| Total Trustworthy Hardware-glf | | | | | | <u>47.97</u> |
| Trustworthy Hardware-gov't | | | | | | |
| Bill | 02/05/2024 | 03/06/2024 | light bulb, glue | 20.1200 · Repairs & Maint. Equipment | Street Department | 26.98 |
| Bill | 02/12/2024 | 03/06/2024 | brushes, batteries, calk, elbow | 20.1200 · Repairs & Maint. Equipment | Water Utility Department | 29.93 |
| Total Trustworthy Hardware-gov't | | | | | | <u>56.91</u> |

[Handwritten signatures]

City of Alma
Unpaid Claims by Vendor
February 22, 2024 thru March 6, 2024


| Type | Date | Due Date | Memo | Account | Class | Amount |
|---------------------------------------|------------|------------|------------------------|--------------------------------------|--------------------------|----------|
| Van Wall Turf & Irrigation | | | | | | |
| Bill | 02/28/2024 | 03/06/2024 | surface bearings | 20.1200 - Repairs & Maint. Equipment | Golf Fund | 157.59 |
| Total Van Wall Turf & Irrigation | | | | | | 157.59 |
| Vyve Broadband | | | | | | |
| Bill | 03/01/2024 | 03/06/2024 | TV-City-Feb | 20.1102 - Internet Expense | General Fund | 15.00 |
| Total Vyve Broadband | | | | | | 15.00 |
| EFT'S | | | | | | |
| Eagle Distributing of Grand Island | 02/29/2024 | 02/29/2024 | Beer | 30.1041 - Purchases Beer | Golf Fund | 561.23 |
| Nebraskaland Distributors | 02/28/2024 | 02/28/2024 | Beer | 30.1041 - Purchases Beer | Golf Fund | 171.52 |
| Republic National Distributing Co | 02/28/2024 | 02/28/2024 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 51.00 |
| Republic National Distributing Co | 02/28/2024 | 03/29/2024 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 802.98 |
| Southern Glazer's of NE | 02/28/2024 | 03/29/2024 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 676.20 |
| TSYS Merchant Solutions | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | General Fund | 82.67 |
| TSYS Merchant Solutions | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Gas Utility Department | 82.68 |
| TSYS Merchant Solutions | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Water Utility Department | 82.68 |
| TSYS Merchant Solutions | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Wastewater Dept | 82.67 |
| TSYS Merchant Solutions | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Sanitation Dept | 82.68 |
| EPX Pay Merchant Services | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | General Fund | 37.99 |
| EPX Pay Merchant Services | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Gas Utility Department | 37.99 |
| EPX Pay Merchant Services | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Water Utility Department | 37.99 |
| EPX Pay Merchant Services | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Wastewater Dept | 37.99 |
| EPX Pay Merchant Services | 02/01/2024 | 02/01/2024 | Credit Card Fees - Jan | 20.1029 - Credit Card Transactions | Sanitation Dept | 37.99 |
| EPX Pay Merchant Services | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | General Fund | 14.58 |
| EPX Pay Merchant Services | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Gas Utility Department | 14.58 |
| EPX Pay Merchant Services | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Water Utility Department | 14.59 |
| EPX Pay Merchant Services | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Wastewater Dept | 14.59 |
| EPX Pay Merchant Services | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Sanitation Dept | 14.58 |
| The Payment Group | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Gas Utility Department | 202.04 |
| The Payment Group | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Water Utility Department | 202.88 |
| The Payment Group | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Wastewater Dept | 197.11 |
| The Payment Group | 02/29/2024 | 02/29/2024 | Credit Card Fees - Feb | 20.1029 - Credit Card Transactions | Sanitation Dept | 197.12 |
| | | | | | | 3,738.33 |

City of Alma
Unpaid Claims by Vendor
February 22, 2024 thru March 6, 2024


| Type | Date | Due Date | Memo | Account | Class | Amount |
|-------------------------------|------------|------------|--------------------|---------|--------------------------|------------------|
| PAYROLL & BENEFITS | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Gas Utility Department | 7,320.89 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | General Fund | 2,380.20 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Golf Fund | 4,014.25 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Library Department | 2,256.98 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Sanitation Dept | 1,883.78 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Street Department | 2,473.56 |
| | 02/29/2024 | 02/29/2024 | Payroll & Benefits | | Water Utility Department | 2,029.33 |
| | | | | | | 22,358.99 |

Total Expenditures

3/6/2024 **69,309.69**



 Mayor Hal Haeker



 Councilwoman Dyann Collins

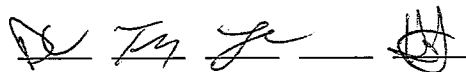


 Councilman Tom Moulton

 Councilman Chris Tripe



 Councilman Larry Casper



City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 February 29, 2024

| Cash & CD's | Interest Rate | Maturity Date | 2/29/2024 | 1/31/2024 | INC/DEC |
|---|------------------|------------------|------------------------|------------------------|----------------------|
| Petty Cash | | | \$ 300.00 | \$ 300.00 | \$ - |
| City of Alma Checking - 0410 | | | \$ 1,848,205.79 | \$ 1,749,263.71 | \$ 98,942.08 |
| Municipal Golf Checking/Comm. Bank - 957 | | (as of 2/26) | \$ 29,256.95 | \$ 29,003.84 | \$ 253.11 |
| CDBG Housing Rehab. - 2920 | | | \$ 18,328.05 | \$ 18,328.05 | \$ - |
| Hospital Sinking Fund Savings - 5320 | | | \$ 7,032.84 | \$ 7,032.84 | \$ - |
| CRA Checking - 2010 | | | \$ 15,757.11 | \$ 15,749.00 | \$ 8.11 |
| Credit Card Banking - 3010 | | | \$ 27,628.12 | \$ 19,820.07 | \$ 7,808.05 |
| Subtotal | | | <u>\$ 1,946,508.86</u> | <u>\$ 1,839,497.51</u> | <u>\$ 107,011.35</u> |
| Community Bank CD 16475 24 mo. | 4.00% | 3/6/2024 | \$ 80,000.00 | \$ 80,000.00 | \$ - |
| Banner Capital Bank CD 7595 24 mo. | 4.00% | 4/7/2024 | \$ 40,000.00 | \$ 40,000.00 | \$ - |
| Banner Capital Bank CD 45750 18 mo. | 4.00% | 7/9/2024 | \$ 110,482.94 | \$ 110,482.94 | \$ - |
| Banner Capital Bank CD 48218 18 mo. | 4.00% | 7/9/2024 | \$ 110,482.94 | \$ 110,482.94 | \$ - |
| Banner Capital Bank CD 47002 18 mo. | 4.00% | 7/13/2024 | \$ 109,721.40 | \$ 109,721.40 | \$ - |
| Banner Capital Bank CD 40499 12 mo. | 5.50% | 10/11/2024 | \$ 50,709.82 | \$ 50,709.82 | \$ - |
| Banner Capital Bank CD 47033 12 mo. | 5.50% | 10/11/2024 | \$ 50,709.82 | \$ 50,709.82 | \$ - |
| First State Bank CD 310411 6 mo. Hospital | 5.50% | 3/28/2024 | \$ 232,650.07 | \$ 232,650.07 | \$ - |
| First State Bank CD 410310 11 mo. | 5.50% | 8/14/2024 | \$ 103,740.97 | \$ 103,740.97 | \$ - |
| First State Bank CD 40026 12 mo. | 5.50% | 10/27/2024 | \$ 211,195.32 | \$ 211,195.32 | \$ - |
| First State Bank CD 410328 13 mo. | 5.50% | 3/5/2025 | \$ 106,972.81 | \$ 106,627.51 | \$ 345.30 |
| First State Bank CD 410329 13 mo. | 5.50% | 3/5/2025 | \$ 106,972.81 | \$ 106,627.51 | \$ 345.30 |
| First State Bank CD 410330 13 mo. | 5.50% | 3/5/2025 | \$ 111,753.43 | \$ 111,392.70 | \$ 360.73 |
| First State Bank CD 410331 13 mo. | 5.50% | 3/5/2025 | \$ 52,280.04 | \$ 52,111.28 | \$ 168.76 |
| CD Total | | | <u>\$ 1,477,672.37</u> | <u>\$ 1,476,452.28</u> | <u>\$ 1,220.09</u> |
| | | | <u>\$ 3,046,202.14</u> | <u>\$ 2,939,190.79</u> | <u>\$ 107,011.35</u> |
| Debt | | | | | |
| Golf Clubhouse - CB #60233 / 0233-10 | 4.00% | 7/15/2025 | \$ 10,576.67 | \$ 10,576.67 | \$ - |
| Pool Slide - BCB #607271004 | 2.99% | 9/14/2024 | \$ 23,952.18 | \$ 23,952.18 | \$ - |
| Sewer Relocate Forcemain w/DEQ | 1.50% | 6/15/2037 | \$ 93,396.69 | \$ 93,396.69 | \$ - |
| Sanitation Truck CB #0233-51469 | 1.89% | 8/15/2026 | \$ 91,648.58 | \$ 91,648.58 | \$ - |
| Street Sweeper - Kinetic Leasing | 3.00% | 12/1/2025 | \$ 89,350.41 | \$ 89,350.41 | \$ - |
| Swimming Pool Bond | 3.055% Ave | 6/15/2034 | \$ 1,145,000.00 | \$ 1,145,000.00 | \$ - |
| Wastewater Bond | 2.407% Ave | 6/15/2034 | \$ 185,000.00 | \$ 185,000.00 | \$ - |
| Various Purpose - Annex & Subdivision | 3.25% Ave | 6/15/2039 | \$ 765,000.00 | \$ 765,000.00 | \$ - |
| Street Improvement Bond - Brown Street | 3.26% Ave | 9/1/2026 | \$ 48,000.00 | \$ 48,000.00 | \$ - |
| Street Improvement Bond - South St | .620% % Avt | 4/15/2028 | \$ 190,000.00 | \$ 190,000.00 | \$ - |
| | | | <u>\$ 2,641,924.53</u> | <u>\$ 2,641,924.53</u> | <u>\$ -</u> |

City of Alma
A/R Aging Summary

As of February 29, 2024

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---------------------------|-----------------|-----------------|---------------|-------------|-------------|-----------------|
| Andrew Miller | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CDBG Owner | 111.42 | 0.00 | 0.00 | 0.00 | 0.00 | 111.42 |
| Austin Molzahn. | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CDBG Owner | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 93.98 |
| Gary Janssen | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Hammond, Gary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Harlan Co. Health Systems | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Jon Davis. | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CDBG Owner | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Kelli McClain | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Kellie Lewis | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Kent Shaffer | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Kevin Molzahn | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| LeRoy's Tree Service | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Matt Harrison | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| Rich Soderholm | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Richard Coe | 6,351.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,351.75 |
| Roger Tischner | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| Schofield & Sons Hauling | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Todd Balfour | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Turnbull Land Recovery. | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Twin Valleys | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Westerbeck Construction. | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Zac Kresser | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL | 6,977.15 | 1,400.00 | 400.00 | 0.00 | 0.00 | 8,777.15 |

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

| | \$ | Usage |
|---------------|----------------------|---------------|
| October '21 | \$ 25,743.71 | 15893 |
| November '21 | \$ 48,234.21 | 38747 |
| December '21 | \$ 71,971.11 | 65144 |
| January '22 | \$ 96,627.05 | 87721 |
| February '22 | \$ 89,930.18 | 79486 |
| March '22 | \$ 70,428.15 | 60249 |
| April '22 | \$ 50,004.78 | 38896 |
| May '22 | \$ 29,199.49 | 18868 |
| June '22 | \$ 21,233.54 | 10911 |
| July '22 | \$ 18,200.65 | 9113 |
| August '22 | \$ 19,022.52 | 9142 |
| September '22 | \$ 18,986.77 | 9445 |
| | \$ 559,582.16 | 443615 |

Budget \$ 550,000.00

| | \$ | Usage |
|---------------|----------------------|---------------|
| October '22 | \$ 27,750.18 | 19051 |
| November '22 | \$ 60,216.83 | 47158 |
| December '22 | \$ 102,233.03 | 89850 |
| January '23 | \$ 121,127.64 | 90714 |
| February '23 | \$ 111,851.75 | 85655 |
| March '23 | \$ 73,011.93 | 64825 |
| April '23 | \$ 42,633.47 | 36554 |
| May '23 | \$ 28,015.07 | 20695 |
| June '23 | \$ 17,376.32 | 9387 |
| July '23 | \$ 17,890.75 | 9366 |
| August '23 | \$ 17,117.97 | 8651 |
| September '23 | \$ 17,032.34 | 9496 |
| | \$ 636,257.28 | 491402 |

Budget \$ 530,000.00

| | \$ | Usage |
|---------------|----------------------|---------------|
| October '23 | \$ 22,050.56 | 13521 |
| November '23 | \$ 60,445.98 | 49681 |
| December '23 | \$ 74,089.13 | 62574 |
| January '24 | \$ 111,434.45 | 98716 |
| February '24 | \$ 76,746.35 | 63982 |
| March '24 | | |
| April '24 | | |
| May '24 | | |
| June '24 | | |
| July '24 | | |
| August '24 | | |
| September '24 | | |
| | \$ 344,766.47 | 288474 |

Budget \$ 550,000.00

Average Gas Rates

| | | | | | |
|---------------|--------|---------------|--------|---------------|--------|
| October '21 | 1.0470 | October '22 | 0.9770 | October '23 | 0.9600 |
| November '21 | 0.9820 | November '22 | 0.9980 | November '23 | 0.9960 |
| December '21 | 0.9290 | December '22 | 0.9920 | December '23 | 0.9950 |
| January '22 | 0.9530 | January '23 | 1.1780 | January '24 | 0.9890 |
| February '22 | 0.9740 | February '23 | 1.1460 | February '24 | 1.0140 |
| March '22 | 0.9790 | March '23 | 0.9450 | March '24 | |
| April '22 | 1.0180 | April '23 | 0.8920 | April '24 | |
| May '22 | 1.0540 | May '23 | 0.9030 | May '24 | |
| June '22 | 1.1260 | June '23 | 0.9120 | June '24 | |
| July '22 | 1.0260 | July '23 | 0.9640 | July '24 | |
| August '22 | 1.1170 | August '23 | 0.9620 | August '24 | |
| September '22 | 1.0870 | September '23 | 0.9730 | September '24 | |

Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial

Changed Billing Periods from 15th to 15th to 25th to 25th in October 2016.

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

Includes Taxes

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

| | \$ | Usage |
|---------------|----------------------|-------|
| October '21 | \$ 26,496.40 | 8218 |
| November '21 | \$ 17,659.21 | 3483 |
| December '21 | \$ 17,262.62 | 3323 |
| January '22 | \$ 16,170.42 | 2735 |
| February '22 | \$ 16,107.81 | 2725 |
| March '22 | \$ 16,756.60 | 3048 |
| April '22 | \$ 23,372.25 | 6586 |
| May '22 | \$ 19,887.71 | 8110 |
| June '22 | \$ 33,483.00 | 12048 |
| July '22 | \$ 43,537.12 | 17602 |
| August '22 | \$ 41,617.60 | 14605 |
| September '22 | \$ 34,738.77 | 12738 |
| | \$ 307,089.51 | 95221 |

Budget **\$ 280,000.00**

| | \$ | Usage |
|---------------|----------------------|-------|
| October '22 | \$ 28,072.99 | 9054 |
| November '22 | \$ 18,823.10 | 4040 |
| December '22 | \$ 16,660.80 | 2935 |
| January '23 | \$ 17,250.06 | 3259 |
| February '23 | \$ 16,283.07 | 2730 |
| March '23 | \$ 16,102.65 | 2636 |
| April '23 | \$ 19,499.93 | 4512 |
| May '23 | \$ 32,467.27 | 10536 |
| June '23 | \$ 32,528.35 | 8188 |
| July '23 | \$ 34,281.03 | 9020 |
| August '23 | \$ 43,203.92 | 13266 |
| September '23 | \$ 36,347.48 | 10457 |
| | \$ 311,520.65 | 80633 |

Budget **\$ 280,000.00**

| | \$ | Usage |
|---------------|----------------------|-------|
| October '23 | \$ 30,390.85 | 7594 |
| November '23 | \$ 19,826.01 | 3149 |
| December '23 | \$ 18,497.62 | 2566 |
| January '24 | \$ 18,273.32 | 2489 |
| February '24 | \$ 19,319.88 | 3042 |
| March '24 | | |
| April '24 | | |
| May '24 | | |
| June '24 | | |
| July '24 | | |
| August '24 | | |
| September '24 | | |
| | \$ 106,307.68 | 18840 |

Budget **\$ 315,000.00**

Water Rate
New Water Rates have been in effect since June 25, 2023
\$19.00 Customer Charge
2.10 per 1,000 gal

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

City of Alma
Utility Billing Balances as of February 26, 2024

Past Due

| | | |
|-------------|-----------------------------------|-------------|
| 1-1390-3139 | Darron Hohnholt | 20.54 |
| 2-1880-0858 | Dave Madsen | 223.55 |
| 2-1970-1197 | Paul & Jami Ogler | 24.84 |
| 2-2430-5243 | Allison Baird | 283.05 |
| 2-2510-0225 | Jeanette Contreras Gerald Schnack | 252.85 |
| 2-2810-1257 | Ray Ruskamp | 26.4 |
| 2-2980-2900 | Janet Rentzell | 18.93 |
| 2-3610-4361 | Jason Van Hoosen | 4.5 |
| 3-4660-1466 | Merrill & JoAnn Shoemaker | 70.53 |
| 3-5010-0501 | CHS Agri Service NF | 91.61 |
| 3-5035-1503 | Dollar General #17021 | 58.88 |
| 3-5190-0519 | CHS Agri Service EO | 465.61 |
| 3-5200-0520 | CHS Agri Service ND | 33.72 |
| 3-5230-0523 | CHS Agri Service BF | 20.43 |
| 4-5570-0650 | Greg & Mary Lyne | 267.6 |
| 4-5790-2579 | Matthew Hageman | 7.55 |
| 4-5930-0593 | Tim & Laura Miller | 202.94 |
| 4-6030-1144 | Rick Wattenberg % Sarah Lozo | 20.2 |
| 4-6140-3614 | Brandon Johnson | 275.76 |
| 4-6550-3655 | Thomas & Wendy Duffy | 15.37 |
| | | \$ 2,384.86 |

Disc/Lien

| | | |
|-------------|-----------------|-----------|
| 1-0790-1790 | Bradley Whitson | 312.26 |
| 1-0300-0091 | Kurt Peterson | 358.74 |
| 4-6905-2690 | Erin Gehrig | 180.10 |
| | | \$ 851.10 |

| | |
|----------|--------------|
| Past Due | 2,384.86 |
| Liens | 13,947.80 |
| Budget | 427.11 |
| | \$ 16,759.77 |

Collections

| | | |
|--------------|-------------------------|--------------|
| 1-1170-12430 | Eric Sealander | 287.79 |
| 1-139D-4139C | Kacie Boydston | 319.38 |
| 2-1860-0186C | Kristine Osborne | 176.47 |
| 2-1980-3198C | Shawn Anderson | 151.98 |
| 2-2000-1200C | Morgan Hoppe | 100.99 |
| 2-2450-0002C | Jesse Goracke | 238.79 |
| 2-2570-0800C | Chad & Leslie Mickel | 254.52 |
| 2-2810-1176C | Shawn Harrison | 607.97 |
| 2-2950-1125C | Janet Rockey | 3327.23 |
| 2-3040-0833C | Brenda Zimmerman | 136.18 |
| 2-3260-1189C | Mark Mazuch | 4.38 |
| 3-4390-0440C | Heidi Knox | 150.99 |
| 3-4420-1172C | Denise Wolf | 581.45 |
| 3-4450-0001C | Dan Marcum | 69.55 |
| 3-4550-0460C | Courtney Noland | 60.17 |
| 3-4630-0001C | Harlan County Auto & Bo | 299.81 |
| 3-4760-1199C | Theresa White | 1383.78 |
| 3-4980-2498C | Benders Motorcycle Sen | 202.76 |
| 4-6170-5617C | Jesse Hughes | 11.59 |
| 4-6180-0001C | Richard Carter | 8.67 |
| 4-6410-0125C | Ted Aregi | 522.59 |
| 4-6560-1257C | Mark Stead | 448.94 |
| 4-6650-0665C | Scott Haeker | 352.71 |
| 4-7180-1225C | Shiela Nielsen | 474.72 |
| | Marilyn Anderson | 146.43 |
| | Shawn Feam | 272.30 |
| | Alisa Kovar | 636.92 |
| | Heidi Mackey | 487.01 |
| | Bobby McCarley | 277.77 |
| | Jamie Miller | 740.83 |
| | Shannon Palmer | 45.63 |
| | Cathy Swenson | 417.89 |
| | Joe Voyles | 749.61 |
| | | \$ 13,947.80 |