

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 April 3, 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 – April 3, 2024

- **MINUTES - Council to approve Minutes of March 20, 2024, Regular Council Meeting**
- **MINUTES - Council to approve Minutes of March 26, 2024, Special Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 3/21/22 through 4/3/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Downy Drilling \$4,606.00 Well #2 Rehab**
- **DISCUSS/APPROVE 32 N John Status on continuing to rent or have the space sold.**
- **DISCUSS/APPROVE the appointment of Utility Maintenance Position.**
- **DISCUSS/APPROVE Resolution 3-2024 City Park Mowing Contract renewal with TNT Mowing for 2024 season.**
- **DISCUSS/APPROVE Resolution 4-2024 Mowing Contract on City Properties with TNT Lawn Care for 2024 season.**
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- **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 29, 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
March 20, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, March 20, 2024, at 5:37 p.m.

Present were Council Members: Chris Tripe, Tom Moulton, Dyann Collins, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: None. 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 March 20, 2024, at 5:37 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: Casper, Tripe, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the March 3, 2024, council meeting. Motion by Collins, second by Casper, to approve the regular minutes of the March 3, 2024, council meeting. 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 discuss the claims and invoices for March 4, 2024, through March 20, 2024, for \$75,384.86. Motion made by Moulton, second by Collins, to approve the claims. Tripe asked who made the decision on who did the work on the trees or the diving board. Utility Superintendent Pfeil stated that they tried to spread it out with everyone in the area. Unless it was \$20,000, there is not usually a bid put out. 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 Haeker opened the floor to discuss and or approve the Treasurer's report. Motion by Casper, second by Tripe, 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 a public hearing at 5:44 PM to consider making a Recommendation to the State Liquor Control Commission to approve or deny Mike Schroer dba Pronto – Alma application for a Class C Liquor License. The notice of the public hearing was published in the Harlan County Journal on March 7, 2024, which is not less than 7 days and no more than 14 days prior to the date of the hearing.

No one was in attendance to protest nor had the Clerk received any protests by mail.

Motion made by Moulton, seconded by Tripe to close the public hearing at 5:46 PM. There being no further discussion upon the motion made, the following voted yes: Casper, Tripe, Collins, and Moulton. Voting no: None. Absent: Moulton. Public Hearing was closed at 5:46 PM.

Motion made by Tripe, seconded by Moulton to make a recommendation to the Nebraska Liquor Control Commission to approve the application of Pronto-Alma for a Class C liquor license. There being no further discussion upon the motion made, the following voted yes: Casper, Tripe, Collins, and Moulton. Voting no: None. Absent: None. Motion carried.

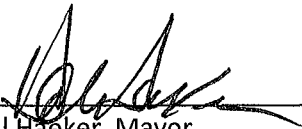
Mayor opened the floor to discuss and or approve the city's insurance. Nate Fox from Fox Insurance Oxford presented LARM. LARM is the insurance pool for Municipalities in the state of Nebraska. Currently there are about two hundred cities across the state that use LARM. Fox stated I am an agent and I do not work for LARM directly. What I tried to do was put together an apples-to-apples comparison with your current policy with EMC. As far as the liability coverage, generally liability, E&O, and auto liability, Fox stated EMC has a million dollars line per line of coverage, with \$4 million dollars of coverage, total of \$5 Million. Auto coverage damage, physical damage, full coverage vs liability, are the same with EMC. Property coverage, all of the values are at the renewal values. Your current EMC policy has a \$1,000 primary deductible, \$25,000 wind and hail deductible. LARM does not make wind and hail deductible. They just have one deductible on all perils. Fox said Because of that I did two different options, one is a \$1,000 all peril deductible, the second quote is a \$5,000 all peril deductibles. In looking at the two it would be your decision, but my recommendation would be the \$5,000 deductible just because the cost savings. Casper asked for an explanation as to who underwrites the pool. Fox stated LARM is a group of communities in the state going together essentially buying high deductible insurance. So, Larm as a group they go out and they buy standard insurance from very large companies. Larm has an exposure that they cover up to a certain amount. On a general liability claim, LARM covers the \$300,000. So, if you have a two million liability claim, then 1.7 million would be covered by re-insurance. We talked about the deductibles, adjusters come in and work the claim. One of the big misconceptions about how LARM works is if a major tornado or hail event hits a number of LARM communities, that LARM would be on the hook for the full amount. Under the current re-insurance contract, LARM pays \$450,000 per occurrence. An occurrence is a 72-hour period. So, if we have a storm system travel across the state, hitting several towns, it might cause \$5 million dollars of damage. LARM pays the first \$450,000 dollars; the rest gets paid by the reinsurance company. Waggoner asked how much reinsurance LARM buy, fifty million, or one hundred million? Fox stated that he thought \$250 million or \$500 million on the property side. Fox stated that if you had a hailstorm on buildings and a couple of vehicles and some equipment. All of that is one deductible across all lines. Casper asked if we had a hailstorm go through 2 weeks later, that is a whole new occurrence and a whole new deductible. Fox stated that if we chose to go with LARM, a representative would come into town and go through everything. Then we sit down and look at everything and make sure that everything is covered sufficiently. Fox shared that there were some discounts if you go with a more than 1 year commitment. You are in kind of unique position. Most plans run through the fiscal year. But yours would be for 6 months to the end of the fiscal year. The quote would be good for 18 months. That would lock you in for 2 years and get the 4 percent discount. Fox shared a list of towns that he currently handles, over fifty cities, of those during his 9 years, none of them have left LARM. In the last 5 years, 20 have gone out for bid and all have stayed with LARM. Fox stated that they have been a very good group to work with. 10-1-24 renewal date is something that is different. You will get your numbers in July for budgeting purposes. If you do want to look at going out for bid, you do have to give 90 or 180 days written notice to the members. Fox thanked the council for their time.

Paul Waggoner stated that there was some information about the company. Waggoner stated that he and Nate discussed the insurance on the property, we kind of wanted to match that because that is the biggest pitch here. We are proposing this company out of Houston, Houston Casualty Company, owned by Tokyo Marine. Basically, we quoted a little over fifteen million dollars' worth of coverage, specialty coverage loss was replacement cost. We have a thousand dollars for all other perils, fire vandalism and those types of claims. They do have a \$25,000 wind and hail deductible per occurrence. We went out and got a buy down on that deductible to a \$5,000 wind and hail deductible for an additional premium of \$3,000. So basically, what is going to have to happen, hailstorm is going to have to come through, with \$25,000 worth of damage, the company that we bought the buy down from will pay \$20,000 of that per occurrence. We have coverage for the golf carts, and buildings and tools, and \$776,000 worth of coverage there. Waggoner asked Fox if he had coverage for the airport. Fox stated that we would need to keep the

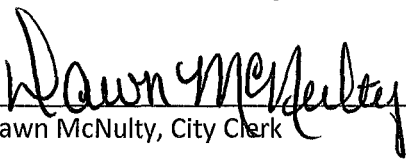
airport with whomever we are with. Waggoner said that Houston Casualty covers the airport, and special events such as parades, 4th of July, etc. anything held on City streets or Parks. We have E&O coverage for a million, \$5,000 deductible covers the board and all volunteers on the boards if they make the wrong decision and they get sued. Automobiles, \$1 million with \$1000 comp and collision deductibles and we can buy them down if you want. Workman's comp we have a half million dollars and we had to quote work comp with a different company too. We did increase the property coverage by a million five hundred thousand from last year. It is actual cash value on the golf cart sheds. Cosmetic loss applies, Fox stated that LARM does not have cosmetic loss. Waggoner states that on a metal roof, it must penetrate so that it is leaking, but if it is dented, it will not pay. It is a \$25 thousand deductible, with a \$5 thousand buy down. So, you have to have a \$25 thousand dollar hit, for them to come in and pay \$20 thousand, I want to make sure that you understand that. This is a huge company; their gross premiums were \$7.4 billion dollars in 2023. Casper said to make equal comparisons, we would need to look very seriously at purchasing the additional to get the \$5 thousand wind and hail. Waggoner stated that EMC came in with a per building, our other company was 1 percent on each building. So, you get the city auditorium, a one percent deductible on a million-dollar building. If you are going to buy this, you need to do the buy back on the deductible. Fox stated that you are spending one grand to save yourself \$17 thousand dollars. Tripe said that the other thing that we need to do is have an airport liability which is \$3,000 premium. Fox stated So, your current airport policy would stay in place. So, if you take the \$5-thousand-dollar deductible, 4 percent discount, it is \$100,775. If you add the airport liability in, we are at \$104,000. Hal asked about the cosmetic loss exclusion on both. Fox stated that LARM does not have cosmetic loss exclusion. If a storm comes through and damages a metal roof and does not puncture it, they will not repair or replace the roof. Waggoner stated that all companies have it. Hal asked so the metal buildings that are dinged with hail. You would cover this? Nate said yes and Waggoner said no. No preexisting cosmetic damage would be covered. It would have to be new cosmetic damage and that would be tough to prove. I have had this on farm policies, and I would hope most companies would cover it, and if it turns into an issue of a leak. Fox stated that that was a big part of it, and that they are focused on Municipalities. Waggoner stated EMC and Houston Casualty are going to bring people in, inspect the property, and give you people to call and loss prevention. Collins asked what we are paying with EMC and Waggoner stated it was \$138,000. Hal said we could save approx. \$10 thousand with Waggoners and save approximately \$30 thousand with Larm. Moulton asked, if we go with your company, we are locked in for 18 months, or we can do 1 year. We can make a motion and a second. Collins made a motion that they go with Waggoner Insurance, Haeker stated that there was a motion on the floor to continue with Waggoner Insurance, motion dies for lack of second. Are there any other motions that are moved to the floor? Moulton said it looks like we are having another meeting. Haeker asked any other discussion on this. We will move forward.

Mayor Haeker opened the floor to discuss and or approve personnel. Mayor Haeker stated that we were waiting to hear back from Bill, and we would probably start to advertise for the position. Haeker said we are going to start advertising again. We had another application and Larry and I reviewed it, and we do not think that person is qualified. Mayor Haeker stated that the postings have to be up 48 hours prior. Haeker asked if the council knew their schedule. Tripe asked if Tuesday at 4:30 pm will work for the meeting. Haeker said that we will have the staff set up for a meeting here at 4:30 on Tuesday.

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: Casper, Collins, and Moulton Voting no: None. The meeting was adjourned at 6:49 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



MINUTE RECORD FOR CITY OF ALMA
SPECIAL CITY COUNCIL MEETING
March 26, 2024

A special meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, March 26, 2024, at 4:30 p.m.

Present were Council Members: Chris Tripe, Dyann Collins, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: Tom Moulton. Treasurer Tashia Butterfield, City Clerk Dawn McNulty, 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 March 26, 2024, at 4:30 p.m. and the following business was transacted:


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

Mayor opened the floor to discuss and or approve the bidding of the city's insurance. Casper stated that he appreciated both parties' presentations and your professionalism. I have run around with this in my mind quite a bit. Last week I might have been leaning one way, and I just know that this is something that we are going to have to revisit due to expenses. It is something that is not going to go away. I just wanted to make that comment. I am not an insurance expert. I appreciate the information that was presented at the last meeting and the talks that were made. I just wanted to make that clear to everybody. Tripe asked if anyone had any last remarks. Paul Waggoner stated that he had none unless there were any questions. He stated that they presented the facts, and it is what it is. Waggoner stated, Larry, I agree with you, it is something that needs to be looked at every 3-5 years. I would not do it every year, it is too much for you and too much for everyone involved. Casper said it is getting to the point that dollars are going to be more in demand elsewhere. That if we can save dollars elsewhere. That is going to be with everybody. Tripe stated that there was always someone coming in and out taking care of long-term care insurance sometimes. Tripe said it seems like there are always people exiting, not so much entering anymore. The companies that are providing are getting narrower and narrower and it is just a niche market. There are just 2 or 3 companies that exist. That is happening a lot of company's consolidation. So, the government breaks them up again. I am with Larry too. I do not think it would be every 5-year thing. Tripe said, we look at our health insurance. We look at it a lot more than that. I think that as City Council members we have to make sure that we are doing what is in their best interest and not just our personal opinions. Haeker asked, Dyann, your two cents worth. Collins stated, Nope, nothing has changed. I still think that we should go with Waggoner insurance. Haeker asked, is that a motion. Collins stated I will let someone else go with a motion. Last time, I got beat. Motion by Casper, second by Collins, to remain with Waggoner Insurance. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, and Collins. Voting no: None. Motion carried.

Paul Waggoner stated that he appreciated it and Collins thanked Nate Fox for coming back again.

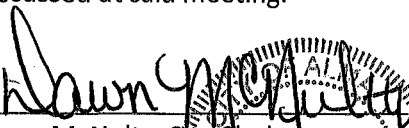
Motion to adjourn the meeting by Collins, second by Tripe. There being no further discussion upon the
Council Meeting Minutes 3-26-2024

motion made and upon roll call vote, the following voted yes: Tripe, Casper, and Collins. Voting no: None. The meeting was adjourned at 4:39 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



The seal is circular with a double-line border. The outer ring contains the text "HARLAN CO., NEBRASKA" at the bottom and "COUNTY CLERK" at the top. In the center, the word "SEAL" is written in large, bold, capital letters.

City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Aliese Bowman						
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departm	88.44
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depart	88.43
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility T	88.43
Total Aliese Bowman						265.30
Alma Auto Parts						
Credit	08/24/2023		Drain Plug - paid for in cash 11/2	30.1120 · Supplies	Water Utility Depart	(0.35)
Bill	03/20/2024	04/03/2024	CTNG WHL 4-1/2	20.1200 · Repairs & Maint. Equipment	Street Department	11.37
Bill	03/20/2024	04/03/2024	1/8 5# 6011 ROD	20.1200 · Repairs & Maint. Equipment	Street Department	21.99
Total Alma Auto Parts						33.01
Alma Public School						
Bill	03/22/2024	04/03/2024	Bosselman's	20.1135 · Liquor & Tobacco License	General Fund	200.00
Total Alma Public School						200.00
Aramark Uniform Services						
Bill	03/20/2024	04/03/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	03/20/2024	04/03/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.16
Bill	03/20/2024	04/03/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.16
Bill	03/20/2024	04/03/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	03/20/2024	04/03/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	3.08
Bill	03/20/2024	04/03/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	03/20/2024	04/03/2024	Mops	30.1120 · Supplies	Community Building	12.00
Bill	03/20/2024	04/03/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	9.24
Bill	03/27/2024	04/03/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	03/27/2024	04/03/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	6.16
Bill	03/27/2024	04/03/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	6.16
Bill	03/27/2024	04/03/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	03/27/2024	04/03/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	3.08
Bill	03/27/2024	04/03/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	03/27/2024	04/03/2024	Mops	30.1120 · Supplies	Community Building	12.00
Bill	03/27/2024	04/03/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	9.24
Total Aramark Uniform Services						104.22

City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
AWSI						
Bill	03/29/2024	04/03/2024	DOT Follow up-Bowde 3/13/24	20.1155 · Other Professional Fees	Sanitation Departm	43.55
Total AWSI						43.55
Chesterman Company-glf						
Bill	03/20/2024	04/03/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	205.00
Total Chesterman Company-glf						205.00
CHS Agri Service - taxable						
Bill	03/05/2024	04/03/2024	Unleaded 28.133 gal @ \$3.199	20.1060 · Fuel & Oil	Gas Utility Departm	90.00
Bill	03/04/2024	04/03/2024	Unleaded 30.253 gal @ \$3.149	20.1060 · Fuel & Oil	Street Department	95.27
Bill	03/11/2024	04/03/2024	Unleaded 9.055 gal @ \$3.199	20.1060 · Fuel & Oil	Sanitation Departm	28.97
Bill	03/13/2024	04/03/2024	Unleaded 15.345 gal @ \$3.199	20.1060 · Fuel & Oil	Water Utility Depart	49.09
Bill	03/28/2024	04/03/2024	Unleaded 25.446 gal @ \$3.299	20.1060 · Fuel & Oil	Sanitation Departm	83.95
Bill	03/29/2024	04/03/2024	Unleaded 22.127 gal @ \$3.299	20.1060 · Fuel & Oil	Street Department	73.00
Total CHS Agri Service - taxable						420.28
CHS Agri Service Center-golf						
Bill	03/18/2024	04/03/2024	Unleaded 108.000 Gal @ \$3.598	20.1060 · Fuel & Oil	Golf Fund	388.13
Total CHS Agri Service Center-golf						388.13
CHS Agri Service Center-gov't						
Bill	03/05/2024	04/03/2024	Roadmaster 47.631 gal @ \$3.77	20.1060 · Fuel & Oil	Sanitation Departm	180.00
Bill	03/13/2024	04/03/2024	Roadmaster 44.988 gal @ \$3.77	20.1060 · Fuel & Oil	Sanitation Departm	170.01
Bill	03/19/2024	04/03/2024	Roadmaster 42.342 gal @ \$3.77	20.1060 · Fuel & Oil	Sanitation Departm	160.01
Bill	03/29/2024	04/03/2024	Roadmaster 64.542 gal @ \$3.77	20.1060 · Fuel & Oil	Sanitation Departm	243.90
Total CHS Agri Service Center-gov't						753.92
City Alma Utilities						
Bill	03/25/2024	04/03/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Building	247.33
Bill	03/25/2024	04/03/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Building	53.45
Bill	03/25/2024	04/03/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility I	29.25
Bill	03/25/2024	04/03/2024	Gas, Water, Sewer - Johnson Ce	20.1090 · Gas, Water, & Wastewater	Community Building	34.69
Bill	03/25/2024	04/03/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Building	99.93
Bill	03/25/2024	04/03/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	154.57
Bill	03/25/2024	04/03/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	03/25/2024	04/03/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	29.25
Bill	03/25/2024	04/03/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99

[Handwritten signatures and initials]

City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/25/2024	04/03/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tr	7.99
Bill	03/25/2024	04/03/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	19.00
Bill	03/25/2024	04/03/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	03/25/2024	04/03/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	510.01
Bill	03/25/2024	04/03/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	03/25/2024	04/03/2024	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departm	7.99
Total City Alma Utilities						1,305.90
City of Alma Petty Cash Fund						
Bill	04/01/2024	04/03/2024	RV Starting cash	03.4100 · Miscellaneous Other Income	RV Park Fund	100.00
Total City of Alma Petty Cash Fund						100.00
City of Alma Utilities-Glf						
Bill	03/25/2024	04/03/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	340.40
Bill	03/25/2024	04/03/2024	Trash	20.1250 · Trash Removal	Golf Fund	136.99
Total City of Alma Utilities-Glf						477.39
City of Holdrege						
Bill	03/19/2024	04/03/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	306.22
Bill	03/22/2024	04/03/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	220.53
Bill	03/26/2024	04/03/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	292.28
Bill	03/29/2024	04/03/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	192.24
Total City of Holdrege						1,011.27
Dawn McNulty						
Bill	03/25/2024	04/03/2024	Mileage reimbursement-Clerk Sc	20.1260 · Travel & Meal Expense	Gas Utility Departm	221.50
Total Dawn McNulty						221.50
Debbie Harms						
Bill	03/28/2024	04/03/2024	cancellation of JC rental	03.4120 · Rent Income	Community Building	75.00
Total Debbie Harms						75.00
Diamond Exterminating, Inc.						
Bill	04/02/2024	04/03/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Building	45.00
Bill	04/02/2024	04/03/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Building	45.00
Bill	04/02/2024	04/03/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	45.00
Bill	04/02/2024	04/03/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	45.00
Total Diamond Exterminating, Inc.						180.00

City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
First National Bank Omaha-CC 0274						
Bill	02/27/2024	04/03/2024	Marriott-MidWinter Conf-Hal	20.1260 · Travel & Meal Expense	General Fund	37.77
Bill	03/11/2024	04/03/2024	KFC-Water Conf-Kent & Scott	20.1260 · Travel & Meal Expense	Water Utility Depart	28.73
Bill	03/17/2024	04/03/2024	Panda Express-Clerks School-D	20.1260 · Travel & Meal Expense	Gas Utility Departm	12.84
Bill	03/17/2024	04/03/2024	Domino's Pizza-Clerks School-D	20.1260 · Travel & Meal Expense	Gas Utility Departm	28.63
Bill	03/18/2024	04/03/2024	Arby's-Clerks School-Dawn	20.1260 · Travel & Meal Expense	Gas Utility Departm	13.03
Bill	03/19/2024	04/03/2024	Wendy's-Clerks School-Dawn	20.1260 · Travel & Meal Expense	Gas Utility Departm	11.19
Bill	03/19/2024	04/03/2024	Pizza Hut-Clerks School-Dawn	20.1260 · Travel & Meal Expense	Gas Utility Departm	18.70
Bill	03/20/2024	04/03/2024	HyVee-notebook	30.1120 · Supplies	General Fund	7.48
Bill	03/20/2024	04/03/2024	DQ-Clerks School-Dawn	20.1260 · Travel & Meal Expense	Gas Utility Departm	13.97
Bill	03/21/2024	04/03/2024	Super Buffet-Clerks School-Daw	20.1260 · Travel & Meal Expense	Gas Utility Departm	19.60
Bill	03/21/2024	04/03/2024	Stack & Steak-Clerks School-Da	20.1260 · Travel & Meal Expense	Gas Utility Departm	18.59
Bill	03/22/2024	04/03/2024	Taco John's-Clerks School-Dawr	20.1260 · Travel & Meal Expense	Gas Utility Departm	11.42
Bill	03/19/2024	04/03/2024	Scooter's Coffee-Clerks School-I	20.1260 · Travel & Meal Expense	Gas Utility Departm	6.37
Total First National Bank Omaha-CC 0274						228.32

First National Bank Omaha-CC 5410

Credit	03/15/2024		Amazon-address numbers	30.1120 · Supplies		(17.91)
Bill	03/04/2024	04/03/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Depart	61.30
Bill	02/28/2024	04/03/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Depart	30.65
Bill	03/07/2024	04/03/2024	Amazon-neoprene rubber sheet	20.1200 · Repairs & Maint. Equipment	Pool Department	70.00
Bill	03/07/2024	04/03/2024	NE Dept of Ag-Travis Dunse Pes	20.1035 · Dues & Fees	Street Department	90.00
Bill	03/08/2024	04/03/2024	UNO- Clerk School-Dawn McNul	20.1180 · Professional & School	Gas Utility Departm	268.00
Bill	03/12/2024	04/03/2024	Amazon-pens	30.1090 · Office Supplies	General Fund	13.99
Bill	03/12/2024	04/03/2024	Amazon-address numbers	30.1120 · Supplies	General Fund	24.90
Bill	03/13/2024	04/03/2024	Zoom subscription	20.1025 · Computer Services & Softwa	General Fund	15.99
Bill	03/14/2024	04/03/2024	Amazon-Bottle Pourers & Covers	30.1120 · Supplies	Golf Fund	35.61
Bill	03/13/2024	04/03/2024	Fischer Scientific-drug test kits	30.1120 · Supplies	Gas Utility Departm	45.63
Bill	03/15/2024	04/03/2024	Amazon-permanent marker	30.1090 · Office Supplies	General Fund	8.00
Bill	03/15/2024	04/03/2024	Amazon-address numbers	30.1120 · Supplies	General Fund	24.90
Bill	03/15/2024	04/03/2024	Aamazon-candy	30.1120 · Supplies	General Fund	27.98
Bill	03/04/2024	04/03/2024	StickerYou-toter labels	30.1120 · Supplies	Sanitation Departm	36.91
Bill	03/11/2024	04/03/2024	StickerYou-boat stickers	30.1120 · Supplies	RV Park Fund	40.55

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City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/21/2024	04/03/2024	Tungsten Automation-Kofax PDF	20.1025 · Computer Services & Softwa	Gas Utility Departm	192.43
Bill	02/27/2024	04/03/2024	Amazon-candy	30.1120 · Supplies	General Fund	56.88
Total First National Bank Omaha-CC 5410						1,025.81
First National Bank Omaha-CC 5623						
Credit	03/05/2024		Amazon-books	30.1020 · Books - Restricted	Library Department	(17.09)
Bill	03/15/2024	04/03/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	15.74
Bill	03/25/2024	04/03/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	38.06
Bill	03/19/2024	04/03/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	212.14
Bill	02/27/2024	04/03/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	20.98
Total First National Bank Omaha-CC 5623						269.83
First State Bank - Alma						
Bill	04/01/2024	04/03/2024	South St Bond Interest	60.2000 · Bond Interest Payments	Street Department	667.50
Bill	04/01/2024	04/03/2024	Wire Fee	20.1011 · Bank Charges	Street Department	20.00
Bill	04/01/2024	04/03/2024	South St Bond Principal	60.1500 · Bond Principal Payments	Street Department	35,000.00
Bill	04/01/2024	04/03/2024	Wire Fee	20.1011 · Bank Charges	Street Department	20.00
Total First State Bank - Alma						35,707.50
Harlan County						
Bill	04/01/2024	04/03/2024	Law Enforcement-Apr	20.1020 · Contractual Services	Police Protection D	3,468.00
Total Harlan County						3,468.00
Hogeland's Market-47						
Bill	03/15/2024	04/03/2024	milk, OJ, whipping cream	30.1042 · Purchases Beverages	Golf Fund	16.47
Bill	03/15/2024	04/03/2024	limes	30.1044 · Purchases Food	Golf Fund	4.72
Bill	03/15/2024	04/03/2024	pop purchase	30.1047 · Purchases Pop	Golf Fund	8.49
Bill	03/18/2024	04/03/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	70.56
Bill	03/18/2024	04/03/2024	chocolate	30.1044 · Purchases Food	Golf Fund	15.96
Total Hogeland's Market-47						116.20
Hometown Leasing						
Bill	04/01/2024	04/03/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54
Love Signs of Grand Island LLC						
Bill	03/26/2024	04/03/2024	Hwy 183 Business Sign repair	20.1200 · Repairs & Maint. Equipment	General Fund	543.62
Total Love Signs of Grand Island LLC						543.62

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City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
MidAmerica Administrative-Retirement-Gen						
Bill	03/21/2024	04/03/2024	HRA Administration Services-Kei	20.1035 · Dues & Fees	Library Department	8.00
Bill	03/21/2024	04/03/2024	HRA Administration Services-Lor	20.1035 · Dues & Fees	General Fund	8.00
Bill	03/21/2024	04/03/2024	HRA Administration Services-Ce	20.1035 · Dues & Fees	Water Utility Depart	8.00
Bill	03/21/2024	04/03/2024	HRA Administration Services-Træ	20.1035 · Dues & Fees	Street Department	8.00
Bill	03/21/2024	04/03/2024	HRA Administration Services-Bo	20.1035 · Dues & Fees	Sanitation Departm	8.00
Total MidAmerica Administrative-Retirement-Gen						40.00
Municipal Supply Inc. of Nebraska						
Bill	03/26/2024	04/03/2024	2"x12.5" SS REPAIR CLAMP	20.1120 · Line Maintenance	Water Utility Depart	163.56
Bill	03/26/2024	04/03/2024	2" INSERT TX INSERT XL	20.1120 · Line Maintenance	Water Utility Depart	71.53
Total Municipal Supply Inc. of Nebraska						235.09
Nebraska Dept of Environment and Energy						
Bill	04/01/2024	04/03/2024	Wastewater Treatment Certificat	20.1035 · Dues & Fees	Wastewater Utility I	150.00
Total Nebraska Dept of Environment and Energy						150.00
Nebraska Public Power District, Gvt-3						
Bill	03/21/2024	04/03/2024	Elec 02-20-24 to 03-19-24	20.1040 · Electric Expense	Water Utility Depart	420.46
Bill	03/21/2024	04/03/2024	Elec 02-20-24 to 03-19-24	20.1040 · Electric Expense	Wastewater Utility I	156.63
Bill	03/21/2024	04/03/2024	Elec 02-20-24 to 03-19-24	20.1040 · Electric Expense	Wastewater Utility I	386.77
Total Nebraska Public Power District, Gvt-3						963.86
Nebraska Public Power District,lby						
Bill	03/21/2024	04/03/2024	211010052496 March 2024	20.1040 · Electric Expense	Library Department	59.04
Total Nebraska Public Power District,lby						59.04
Nebraskaland Aviation						
Bill	03/08/2024	04/03/2024	2" FCL + MPT	20.1200 · Repairs & Maint. Equipment	Wastewater Utility I	20.37
Bill	03/04/2024	04/03/2024	Remco 5.3 gal 1/2	20.1200 · Repairs & Maint. Equipment	Wastewater Utility I	237.18
Total Nebraskaland Aviation						257.55
NEX-TECH						
Bill	04/01/2024	04/03/2024	MS Office 365	20.1025 · Computer Services & Softwa	General Fund	274.05
Bill	04/01/2024	04/03/2024	Technology As a Service	20.1025 · Computer Services & Softwa	General Fund	1,139.85
Bill	04/01/2024	04/03/2024	Network Security/Antivirus	20.1025 · Computer Services & Softwa	General Fund	228.38
Bill	04/01/2024	04/03/2024	Off Site Backup	20.1025 · Computer Services & Softwa	General Fund	60.90
Total NEX-TECH						1,703.18

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City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
One Call Concepts, Inc.						
Bill	03/31/2024	04/03/2024	13 Locates	20.1035 · Dues & Fees	Water Utility Depart	5.58
Bill	03/31/2024	04/03/2024	13 Locates	20.1035 · Dues & Fees	Gas Utility Departm	5.58
Total One Call Concepts, Inc.						<u>11.16</u>
Pinpoint						
Bill	04/01/2024	04/03/2024	Auditorium Internet	20.1102 · Internet Expense	Community Building	67.98
Total Pinpoint						<u>67.98</u>
Pinpoint-Gen						
Bill	04/01/2024	04/03/2024	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						<u>102.98</u>
Pinpoint-Glf						
Bill	04/01/2024	04/03/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.72
Bill	04/01/2024	04/03/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						<u>120.70</u>
Pinpoint-Pool						
Bill	04/01/2024	04/03/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						<u>44.99</u>
Ramada Inn						
Bill	03/27/2024	04/03/2024	Clerk School - Dawn McNulty	20.1260 · Travel & Meal Expense	Gas Utility Departm	495.00
Total Ramada Inn						<u>495.00</u>
Richter Walls LLC						
Bill	03/19/2024	04/03/2024	Gazebo Insurance Claim for 6/25	20.1150 · Miscellaneous Other Expens	Pheasant Ridge Tr	5,201.25
Total Richter Walls LLC						<u>5,201.25</u>
Rustic Rose Boutique.						
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departm	79.58
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depart	79.58
Bill	03/27/2024	04/03/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility I	79.58
Total Rustic Rose Boutique.						<u>238.74</u>

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City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-glf						
Bill	03/08/2024	04/03/2024	towels, brake parts cleaner	20.1200 · Repairs & Maint. Equipment	Golf Fund	22.54
Bill	03/08/2024	04/03/2024	pipe sealant	20.1200 · Repairs & Maint. Equipment	Golf Fund	17.69
Bill	03/13/2024	04/03/2024	start fl	20.1200 · Repairs & Maint. Equipment	Golf Fund	4.99
Bill	03/14/2024	04/03/2024	spark plug	20.1200 · Repairs & Maint. Equipment	Golf Fund	5.22
Bill	03/22/2024	04/03/2024	motor oil, car shampoo	20.1200 · Repairs & Maint. Equipment	Golf Fund	95.87
Total S & W Auto Parts-glf						146.31
S & W Auto Parts-gov't						
Bill	03/21/2024	04/03/2024	pickup-motor tune-up	20.1200 · Repairs & Maint. Equipment	Water Utility Depart	9.13
Bill	03/20/2024	04/03/2024	STEEL ELECTRODE	20.1200 · Repairs & Maint. Equipment	Street Department	18.49
Bill	03/15/2024	04/03/2024	blue DEF 55 gal	20.1200 · Repairs & Maint. Equipment	Sanitation Departm	403.01
Bill	03/25/2024	04/03/2024	1/4" square pin	20.1200 · Repairs & Maint. Equipment	Street Department	5.98
Total S & W Auto Parts-gov't						436.61
Summit Window Cleaning						
Bill	03/27/2024	04/03/2024	Window cleaning	20.1190 · Repairs & Maint. Buildings	Library Department	100.00
Total Summit Window Cleaning						100.00
Trustworthy Hardware-gov't						
Bill	03/28/2024	04/03/2024	extension cord	30.1120 · Supplies	General Fund	19.99
Bill	03/20/2024	04/03/2024	blades	30.1120 · Supplies	Shop Department	12.99
Total Trustworthy Hardware-gov't						32.98
Vyve Broadband						
Bill	04/01/2024	04/03/2024	TV-City-April	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00

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City of Alma
Unpaid Claims by Vendor

March 21, 2024 thru April 3, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	03/21/2024	03/21/2024	Beer	30.1041 - Purchases Beer	Golf Fund	273.80
Nebraskaland Distributors	03/20/2024	03/20/2024	Beer	30.1041 - Purchases Beer	Golf Fund	224.88
TSYS Merchant Solutions	03/01/2024	03/01/2024	Credit Card Fees - Feb	20.1029 - Credit Card Transactions	General Fund	152.45
TSYS Merchant Solutions	03/01/2024	03/01/2024	Credit Card Fees - Feb	20.1029 - Credit Card Transactions	Gas Utility Departm	152.44
TSYS Merchant Solutions	03/01/2024	03/01/2024	Credit Card Fees - Feb	20.1029 - Credit Card Transactions	Water Utility Depart	152.44
TSYS Merchant Solutions	03/01/2024	03/01/2024	Credit Card Fees - Feb	20.1029 - Credit Card Transactions	Wastewater Dept	152.45
TSYS Merchant Solutions	03/01/2024	03/01/2024	Credit Card Fees - Feb	20.1029 - Credit Card Transactions	Sanitation Dept	152.45
EPX Pay Merchant Services	03/01/2024	03/01/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	General Fund	13.99
EPX Pay Merchant Services	03/01/2024	03/01/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Gas Utility Departm	13.99
EPX Pay Merchant Services	03/01/2024	03/01/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Water Utility Depart	13.99
EPX Pay Merchant Services	03/01/2024	03/01/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Wastewater Dept	13.99
EPX Pay Merchant Services	03/01/2024	03/01/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Sanitation Dept	13.99
The Payment Group	03/31/2024	03/31/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Gas Utility Departm	238.00
The Payment Group	03/31/2024	03/31/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Water Utility Depart	238.03
The Payment Group	03/31/2024	03/31/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Wastewater Dept	238.04
The Payment Group	03/31/2024	03/31/2024	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Sanitation Dept	238.02
						<u>2,282.95</u>

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**City of Alma
Unpaid Claims by Vendor**

March 21, 2024 thru April 3, 2024

PAYROLL & BENEFITS

Type	Date	Due Date	Memo	Account	Class	Amount
	03/28/2024	03/28/2024	Payroll & Benefits		Gas Utility Departm	5,839.15
	03/28/2024	03/28/2024	Payroll & Benefits		General Fund	2,229.67
	03/28/2024	03/28/2024	Payroll & Benefits		Golf Fund	4,606.98
	03/28/2024	03/28/2024	Payroll & Benefits		Library Department	2,095.15
	03/28/2024	03/28/2024	Payroll & Benefits		Sanitation Dept	1,705.74
	03/28/2024	03/28/2024	Payroll & Benefits		Street Department	2,198.40
	03/28/2024	03/28/2024	Payroll & Benefits		Water Utility Depart	1,784.47
						<u>20,459.56</u>

Total Expenditures

4/3/2024 80,537.22



Mayor Hal Haeker



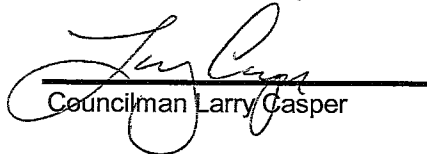
Councilwoman Dyann Collins



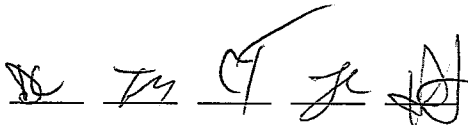
Councilman Tom Moulton



Councilman Chris Tripe



Councilman Larry Casper



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

Cash & CD's	Interest Rate	Maturity Date	3/29/2024	2/29/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,945,496.59	\$ 1,848,205.79	\$ 97,290.80
Municipal Golf Checking/Comm. Bank - 957		(as of 3/27)	\$ 43,795.10	\$ 29,256.95	\$ 14,538.15
CDBG Housing Rehab. - 2920			\$ 19,384.97	\$ 18,328.05	\$ 1,056.92
Hospital Sinking Fund Savings - 5320			\$ 10,379.24	\$ 7,032.84	\$ 3,346.40
CRA Checking - 2010			\$ 15,757.11	\$ 15,757.11	\$ -
Credit Card Banking - 3010			\$ 36,479.23	\$ 27,628.12	\$ 8,851.11
Subtotal			<u>\$ 2,071,592.24</u>	<u>\$ 1,946,508.86</u>	<u>\$ 125,083.38</u>
Community Bank CD 417024 5 mo.	5.00%	8/6/2024	\$ 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 410310 11 mo.	5.50%	8/14/2024	\$ 105,160.34	\$ 103,740.97	\$ 1,419.37
First State Bank CD 310411 6 mo. Hospital	4.91%	9/28/2024	\$ 235,796.85	\$ 232,650.07	\$ 3,146.78
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	\$ 106,972.81	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 106,972.81	\$ 106,972.81	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 111,753.43	\$ 111,753.43	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 52,280.04	\$ 52,280.04	\$ -
CD Total			<u>\$ 1,482,238.52</u>	<u>\$ 1,477,672.37</u>	<u>\$ 4,566.15</u>
			<u>\$ 3,175,851.67</u>	<u>\$ 3,046,202.14</u>	<u>\$ 129,649.53</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% % Ave	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 March 29, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrew Miller	0.00	0.00	100.00	0.00	0.00	100.00
CDBG Homeowner	111.42	0.00	0.00	0.00	0.00	111.42
Austin Molzahn.	0.00	0.00	100.00	0.00	0.00	100.00
CDBG Homeowner	93.98	0.00	0.00	0.00	0.00	93.98
Gary Janssen	0.00	0.00	0.00	100.00	0.00	100.00
Harlan Co. Health Systems	0.00	0.00	100.00	0.00	0.00	100.00
Jon Davis.	0.00	0.00	100.00	0.00	0.00	100.00
Kelli McClain	0.00	0.00	100.00	0.00	0.00	100.00
Kellie Lewis	0.00	0.00	0.00	100.00	0.00	100.00
Kevin Molzahn	0.00	0.00	100.00	0.00	0.00	100.00
LeRoy's Tree Service	0.00	0.00	100.00	0.00	0.00	100.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	0.00	0.00	0.00	0.00	110.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Ron Hawley	0.00	0.00	0.00	0.00	0.00	0.00
Royce Bose	110.00	0.00	0.00	0.00	0.00	110.00
Schofield & Sons Hauling	0.00	0.00	100.00	0.00	0.00	100.00
Turnbull Land Recovery.	0.00	0.00	0.00	100.00	0.00	100.00
Westerbeck Construction.	0.00	0.00	100.00	0.00	0.00	100.00
Zac Kresser	0.00	0.00	100.00	0.00	0.00	100.00
TOTAL	720.40	0.00	1,000.00	300.00	0.00	2,020.40

**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
Total	\$ 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
Total	\$ 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	\$ 55,549.09	44904
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
Total	\$ 400,315.56	333378

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	0.9980
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	\$ 17,694.26	2227
April '24		
May '24		
June '24		
July '24		
August '24		
September '24		
	\$ 124,001.94	21067

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 March 25, 2024

Past Due

1-0080-2008	Mighty Tidy	24.37
1-0180-0806	Main Street Media	4.70
1-0360-0036	Frontier Communication % ENGIE Ir	13.79
1-0540-2540	Pinpoint Communications Inc.	73.39
1-1390-3139	Darron Hohnholt	14.91
2-2230-0223	Shanda Fischer	1.98
2-2260-0226	Bauer-Torrey & Mach Funeral Home	5.26
2-2460-4246	Danielle Shaffer	104.89
2-2510-0225	Jeanette Contreras Gerald Schnack	543.52
2-2530-2253	Garrett & Leah Ring	13.25
2-2750-3275	Stephanie & Nick Brandyberry	22.84
2-2980-2900	Janet Rentzell	18.93
2-3150-0315	Anne Hohnholt	22.62
3-4020-2245	Chuck & Kathy Burr	4.53
3-4660-1466	Merrill & JoAnn Shoemaker	70.53
3-5035-1503	Dollar General #17021	483.73
3-5060-0506	Bosselman, Inc	76.77
3-5070-0507	Bosselman, Inc	1.90
4-5930-0593	Tim & Laura Miller	43.16
4-6030-1144	Rick Wattenberg % Sarah Lozo	14.75
4-6140-3614	Brandon Johnson	168.84
4-6340-1634	Dustin Rhoades	18.05
4-6870-1687	Marita Fishel	8.15
4-6905-3690	Jose Gomez	18.08
4-6910-1691	Cannon & Melissa Kokes	11.47
		\$ 1,784.41

Disc/Lien

1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
		\$ 538.84

Collections

1-1170-1243O	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	Denlse 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

Past Due	1,784.41
Liens	13,947.80
Budget	427.11
	\$ 16,159.32

WELL #2 REHAB

6,615.00	Work already done by Downey Drilling for well assessment
<u>46,042.01</u>	Estimate for work to complete rehab
52,657.01	TOTAL
42,761.49	Budgeted funds for well rehab
<u>5,289.52</u>	Remaining ARPA funds
48,051.01	TOTAL
4,606.00	Amount short to complete rehab

DOWNEY DRILLING, INC.

Lexington, NE Kearney, NE Garden City, KS

TO: **The City of Alma, Attn: Scott Kuhl** Address: **Alma Old Well 2**

1 Re-line Old Well 2 with 15' of 14" stainless steel screen; approximately 100' of 14" PVC casing; a selected gravel pack; bentonite from the top of the gravel pack to 10' below ground level and then a 10' cement seal to ground level.	\$22,014.05	\$22,014.05
1 Approximate 300 GPM submersible pump and motor. This will include the pump end; 25HP submersible motor; a cooling shroud; 105' of 6" steel drop pipe; submersible cable; a 6" submersible discharge assembly and labor to install.	\$24,027.96	\$24,027.96
1 Estimated engineering charges for drafting plans and specification for submission to NDEE by Miller & Associates. This charge will be billed directly to the City by the Engineer.	\$4,000.00	

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-

TOTAL		\$46,042.01
Sales tax	Not Included	
TOTAL Estimate		\$46,042.01

Full payment due 30 days after invoice.
Material prices subject to change until contract signed and accepted.

By: Dan Freese

Dated this **4th** day of **March** 2024

The undersigned, buyer, hereby accepts the proposal.

 4-3-24

Dated this day of

RESOLUTION NO. 3-2024

WHEREAS; the City of Alma is in need of obtaining mowing services for the City Park and the area around the municipal swimming pool; and

WHEREAS; TNT Lawn Service has submitted a proposal to provide the required mowing services; and

WHEREAS; THE City Attorney has prepared a contract for TNT Lawn Service to provide mowing services to the City of Alma;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

1. That the contract captioned "City of Alma Lawn Care Contract" for the City of Alma to retain mowing services from TNT Lawn Services is hereby approved.
2. That the Mayor of the City of Alma, Nebraska is hereby authorized to sign the above referenced contract on behalf of the City of Alma.

PASSED AND APPROVED this 3rd day of April, 2024.

CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor



ATTEST:


Dawn McNulty, City Clerk

CITY OF ALMA
LAWN CARE CONTRACT

This Agreement is made and entered into this 3rd day of April, 2024 between the City of Alma, Nebraska, hereinafter the "City", and TNT Lawn Service, hereinafter referred to as the "Contractor".

WHEREAS; the City is in need of lawn care for the Alma City Park and Swimming Pool;
and

WHEREAS; the Contractor is willing to provide lawn care services to the City upon the terms and conditions as set forth below:

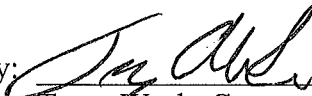
NOW, THEREFORE, it is hereby agreed that TNT Lawn Service does hereby contract with the City of Alma, Nebraska to provide lawn care services for the Alma City Park and Swimming Pool as follows:

- 1) **TERM OF AGREEMENT:** The term of this Agreement will be from April 3, 2024 through October 30, 2024.
- 2) **COMPENSATION:** Contractor will be paid on a monthly basis at the agreed upon mowing rate. Lawn care services are required to be completed at the minimum one but preferably two times per week for the contract period. Payment will be made based upon the number of times per week the service is completed.
 - a) **PAYMENT:** The City agrees to pay the Contractor \$225.00 per time mowing.
- 3) **SERVICES:** The Contractor is to provide lawn maintenance including: mowing all grass in the City Park, including the ditch along the highway, and grass around the Swimming Pool. Services also would include trimming around trees, bushes, sidewalks, buildings, driveways and the like.
- 4) **GENERAL TERMS:** The City and the Contractor agree to the following terms:
 - a) The City will grant the Contractor access to the lawn as needed except when events are being held in the park.
 - b) The grass is to be bagged or mulched.
 - c) The Contractor will provide all labor, materials and equipment to perform the services outlined in contract. The Contractor will also maintain all equipment so that work is performed on time and to a professional standard.

- d) With prior approval at an agreed price, the City will pay Contractor for additional maintenance or repair that may be required for the lawn to sustain an acceptable appearance.
 - e) The City shall be responsible for the removal of any objects e.g. trash, limbs, rubbish etc. that will hinder the Contractor in performing under this agreement.
- 5) OBLIGATIONS OF THE CONTRACTOR:
- a) The Contractor shall carry insurance and have valid licenses as may be required by law to perform the services outlined in this agreement.
 - b) The Contractor is responsible for moving of picnic tables and other obstacles in order to mow grass underneath.
- 6) LIABILITY:
- a) The Contractor shall not be held liable for damage to items on or below the law surface which are not clearly visible or marked such as cables, wires, pipes or sprinkler components.
 - b) The Contractor shall be liable for damage caused to plants if such damage was caused by the willful negligence or improper operation of equipment. Liability shall be limited to the replacement of the plant by the Contractor.
 - c) The City shall not be liable for any damage to the Contractor's equipment or any injury or illness sustained by the Contractor and his/her employees or sub-contractors or a 3rd party in the performance of this service and the City shall be indemnified against all claims arising from such damage or injury or illness.
- 7) TERMINATION: This Agreement will renew for subsequent annual periods on the same terms and conditions. This Agreement may be terminated by the City at any time in the event of failure, refusal, or neglect of Contractor to perform any of the duties requested herein. This Agreement may be terminated without cause upon 30 days written notice from either party to the other.
- 8) GENERAL AGREEMENT: This Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.

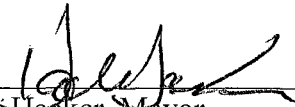
TNT Lawn Service

By:

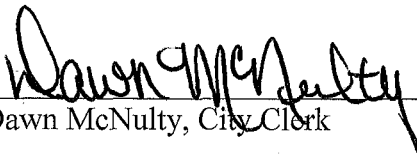

Tracy Weak, Contractor



CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor

ATTEST:


Dawn McNulty, City Clerk

RESOLUTION NO. 4-2024

WHEREAS; the City of Alma is in need of obtaining mowing services for the City Baseball Complex and for mowing a portion of the land leased from the U.S. Army Corp of Engineers; and

WHEREAS; TNT Lawn Service has submitted a proposal to provide the required mowing services; and

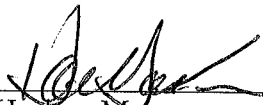
WHEREAS; THE City Attorney has prepared a contract for TNT Lawn Service to provide mowing services to the City of Alma;

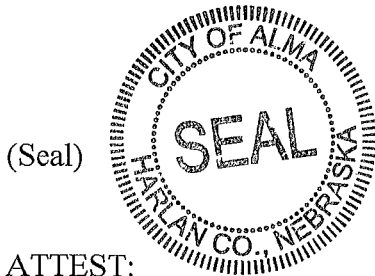
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

1. That the contract captioned "City of Alma Mowing Contract" for the City of Alma to retain mowing services from TNT Lawn Services is hereby approved.
2. That the Mayor of the City of Alma, Nebraska is hereby authorized to sign the above referenced contract on behalf of the City of Alma.


PASSED AND APPROVED this 3rd day of April, 2024.

CITY OF ALMA, NEBRASKA

By: 
Hal Hacker, Mayor



ATTEST:


Dawn McNulty, City Clerk

CITY OF ALMA
MOWING CONTRACT

This Agreement is made and entered into this 3rd day of April, 2024 between the City of Alma, Nebraska, hereinafter the "City", and TNT Lawn Service, hereinafter referred to as the "Contractor".

WHEREAS; the City is in need of lawn care for the City of Alma Baseball Complex consisting of three ballfields and also for mowing the land that the City leases from the U.S. Army Corp of Engineers from the south side of South Street from the east side of U.S. Highway 183 to the west side of James Street if extended south of South Street with the exceptioin of the Alma RV park; and

WHEREAS; the Contractor is willing to provide lawn care services to the City upon the terms and conditions as set forth below:

NOW, THEREFORE, it is hereby agreed that TNT Lawn Service does hereby contract with the City of Alma, Nebraska to provide lawn care services for the City of Alma baseball Complex consisting of three baseball fields, located adjacent to the west side of U.S. Highway 183 right-of-way and also for mowing all of the land leased by the City of Alma from the U.S. Army Corps of Engineers from the east right-of-way line of U.S. Highway 183 to the west right-of-way line of James Street if extended south of South Street with the exception of the Alma RV Park:

1. **TERM OF AGREEMENT:** The term of this Agreement will be from April 3, 2024 through October 30, 2024.
2. **COMPENSATION:** Contractor will be paid on a monthly basis at the agreed upon mowing rate. Payment will be made based upon the number of times per week the service is completed.
 - a. **PAYMENT:** The City agrees to pay the Contractor \$325.00 per time for mowing at the Baseball Complex.
 - b. **PAYMENT:** The City agrees to pay the Contractor \$725.00 per time for mowing the land leased by the City from the US Army Corps of Engineers lying south of South Street between the east right-of-way line of US Highway 183 to the west right-of-way line of James Street if extended south of South Street with the exception of the Alma RV Park.
3. **SERVICES:** Lawn care services are required to be completed once a week for the ballfields EXCEPT that the infield of the baseball field shall be mowed twice each week. The land leased from the U.S. Army Corps of Engineers shall be mowed as often as necessary so that the grass is not more than six inches in height.
4. **GENERAL TERMS:** The City and the Contractor agree to the following terms:

- a. The City will grant the Contractor access to the lawn as needed except when events are being held in the park.
- b. The grass is to be bagged or mulched.
- c. The Contractor will provide all labor, materials and equipment to perform the services outlined in contract. The Contractor will also maintain all equipment so that work is performed on time and to a professional standard.
- d. With prior approval at an agreed price, the City will pay Contractor for additional maintenance or repair that may be required for the lawn to sustain an acceptable appearance.
- e. The City shall be responsible for the removal of any objects e.g. trash, limbs, rubbish etc. that will hinder the Contractor in performing under this agreement.

5. OBLIGATIONS OF THE CONTRACTOR:

- a. The Contractor shall carry insurance and have valid licenses as may be required by law to perform the services outlined in this agreement.
- b. The Contractor is responsible for moving of picnic tables and other obstacles in order to mow grass underneath.

6. LIABILITY:

- a. The Contractor shall not be held liable for damage to items on or below the surface which are not clearly visible or marked such as cables, wires, pipes or sprinkler components.
- b. The Contractor shall be liable for damage caused to plants if such damage was caused by the willful negligence or improper operation of equipment. Liability shall be limited to the replacement of the plant by the Contractor.
- c. The City shall not be liable for any damage to the Contractor's equipment or any injury or illness sustained by the Contractor and his/her employees or sub-contractors or a 3rd party in the performance of this service and the City shall be indemnified against all claims arising from such damage or injury or illness.

7. TERMINATION: This Agreement will renew for subsequent annual periods on the same terms and conditions. This Agreement may be terminated by the City at any time in the event of failure, refusal, or neglect of Contractor to perform any of the duties requested herein. This Agreement may be terminated without cause upon 30 days written notice from either party to the other.

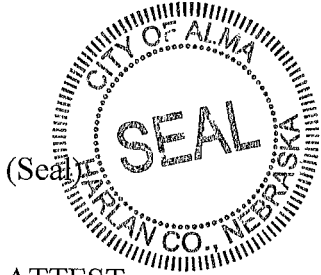
8. GENERAL AGREEMENT: This Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.

TNT Lawn Service

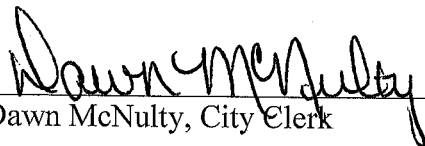
By: 
Tracy Weak, Contractor

CITY OF ALMA, NEBRASKA

By: 
Hal Haeker, Mayor



ATTEST:


Dawn McNulty, City Clerk