

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

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on **Wednesday October 2, 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 – October 2, 2024

- **MINUTES – Council to approve Budget and Tax Request Hearing Minutes September 4, 2024**
- **MINUTES - Council to approve Minutes of September 18, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 9/19/2024 through 10/2/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Retirement Keri Anderson Library Director November 4th.**
- **DISCUSS/APPROVE Certificate of Occupancy for Johnson Center.**
- **DISCUSS/APPROVE Year End Report – Swimming Pool.**
- **DISCUSS/APPROVE Caring Cupboard**
- **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 September 27, 2024, any additions or deletions to this Agenda may be obtained at the City Office (614 Main Street). –Dawn McNulty, City Clerk

MINUTE RECORD OF BUDGET & TAX REQUEST HEARING

CITY OF ALMA

September 4, 2024

A special meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, September 4, 2024, at 5:30 pm for the FY 2024-2025 Budget Hearing and the Property Tax Request Hearing. Present were Council Members: Tom Moulton, Larry Casper, Dyann Collins, Chris Tripe and Mayor and Acting Administrator Hal Haeker. Absent: None. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Utility Superintendent Russ Pfeil and City Attorney Doug Walker were also in attendance.

Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of September 4, 2024, at 5:33 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 Moulton, 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: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor opened the Budget Meeting at p.m. for the City of Alma, for purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget.

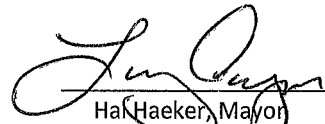
Treasurer Butterfield presented the proposed 2024-2025 Budget. She noted the Property valuation of \$110,792,179 has increased 17% from last year. The Operating Budget increased 42%, mainly due to five grants being included in the budget totaling \$3,375,000. The General Fund, and Street Fund combined are above the auditor's cash reserve recommendation. The Enterprise (Utility) Funds are also above the recommended cash reserve. She presented the proposed revenues, expenditures and ending Cash Balances and Investments. Butterfield gave detailed information for the Expenditures in comparison to the previous fiscal year and explained the increase or decrease for each department. Charts were shown detailing transfers from the General Fund to the other Departments, Sales Tax Receipts, and Expenditures broken down by Expense categories.

Mayor Haeker closed the hearing at 5:48 pm. Motion by Tripe, second by Collins to close the budget hearing. There being no discussion upon the motion made, the following voted yes: Casper, Tripe and Collins. Voting no: None. Motion carried.

Mayor opened the special Tax Request hearing at 5:45 p.m. for purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount. Motion by Casper, second by Tripe to open the tax request hearing. Treasurer Butterfield walked through the Accountant's Report that will be filed with the State Auditor and County Treasurer. She explained that during the budget process we increased the tax asking by the 2% base limitation plus the 1.35% real growth increase, bringing the tax request to 3.35%. In doing this, we will increase the Property Tax Request by \$4,093.53 for a total of \$336,940.04. It is under the asking authority that we are given \$7,056.83. \$257,150.04 is for Non-Bond Purposes and \$79,790.00 for Bond Purposes (Swimming Pool). Our operating budget will increase 42% from the previous year and the property valuation has increased by 17%. This will set the Tax Rate at 0.304119, which is 14% lower than the current tax rate.

Mayor Haeker asking for any other questions or comments and hearing none, closed the hearing at 5:55 pm. Motion by Casper, second by Collins to close the tax request hearing. There being no discussion upon the motion made, the following voted yes: Moulton, Casper, Collins, and Tripe. Voting no: None. Motion carried.

Meeting was adjourned at 5:55 pm.

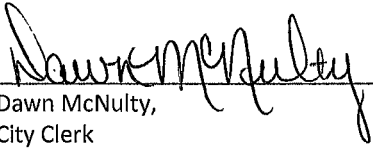


Hal Haeker, Mayor
Council President

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

Budget & Tax Request Minutes 9-4-2024

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
REGULAR CITY COUNCIL MEETING
September 18, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, September 18, 2024, at 5:30 p.m.

Present were Council Members: Dyann Collins, Chris Tripe, Larry Casper, Tom Moulton and Mayor and Acting Administrator Hal Haeker. Absent: None. City Clerk Dawn McNulty, City Attorney Doug Walker, and City Superintendent Russell 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 September 18, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the September 4, council meeting. Motion by Tripe, second by Casper, to approve the regular minutes of the September 4, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, Moulton and Tripe. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for September 5, 2024, through September 18, 2024, for \$ 117,491.16. Motion made by Tripe, second by Moulton, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, Tripe, and Casper. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss Two Rivers Health Department Presentation. This presentation was cancelled by the Health Department and has been rescheduled for the October 16th meeting.

Mayor Haeker opened the floor to discuss Year End Report – Swimming Pool. No one was present to present the report. This was rescheduled for the October 2nd meeting.

Mayor Haeker opened the floor to discuss the RV Park Manager and Agreement for Position. Compensation would be \$2100.00 per month from April 1, 2025, to October 31, 2025. The contract was approved by Leroy and Donna Bose with minor changes. Motion made by Moulton, second by Casper to approve of the RV Park Manager and Agreement for Position to Leroy and Donna Bose with changes. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Tripe, Collins, and Casper Voting no: Motion carried.

Mayor Haeker opened the floor to discuss the Consider bids for Cleaning Contract Fiscal Year 2024-2025. Jeff Lynches bid was \$650.00 per month and Ann Schroeders was \$1000.00 per month. Moulton expressed concern of a conflict of interest and wanted to make sure that all work was done after shift hours with the City. Motion made by Tripe, second by Casper to approve Jeff Lynch for Cleaning Contract Fiscal Year 2024-2025. There being no further discussion upon the motion made and upon roll call vote,

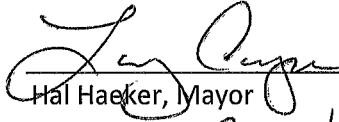
the following voted yes: Tripe, Collins, and Casper Voting no: Moulton Motion carried.

Council Member Tripe introduced **ORDINANCE 2024-09 Establish Salaries for Fiscal Year 2024-2025** and moved that the statutory rule requiring reading on three different dates be suspended. Council Member Collins seconded the motion that the statutory rule requiring three different dates be suspended. A roll call vote was then taken on the motion; the following Council Members voted yes: Collins, Casper, Tripe and Moulton. The following voted no: None. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of these ordinances. These ordinances were then read by title and thereafter Council Member Moulton moved for final passage of these ordinances and said motion was seconded by Council Member Tripe. The mayor then stated the questions, "Shall **Ordinance Number 2024-09 be passed and adopted?**" Upon roll call vote, the following Council members voted yes: Tripe, Collins, Casper, and Moulton. Voting no: None. The passage and adoption of these ordinances having been concurred in by a majority of all members of the Council, the Mayor declared the ordinances adopted; and the mayor in the presence of the City Council signed and approved the ordinances and the City Clerk attested the passage and approval of the ordinances and affixed her signature thereto and ordered the ordinances to be published as provided by law.

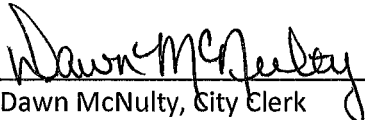
Mayor Haeker opened the floor to discuss the Annual Appropriation Bill (Budget) For Fiscal Year 2024-2025. Motion made by Collins, second by Casper to approve of the Annual Appropriation Bill (Budget) For Fiscal Year 2024-2025. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Moulton and Casper Voting no: none. Motion carried.

Mayor Haeker opened the floor to discuss the Auditorium Roof Repair Bids. Motion made by Collins, second by Tripe, to postpone the issue until we can get representatives from Spartan and Midwest Roofing for further information on Auditorium Roof Repair Bids. 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.

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 Mayor Haeker. Voting no: None. The meeting was adjourned at 6:19 p.m.


Hal Haeker, Mayor
Council President

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
 September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
ACAP						
Bill	09/30/2024	10/02/2024	reimbursement of south Welcome to	20.1200 · Repairs & Maint. Equipme	Street Department	1,683.35
Total ACAP						<u>1,683.35</u>
Alma Auto Parts						
Bill	09/20/2024	10/02/2024	antifreeze	20.1200 · Repairs & Maint. Equipme	Pool Department	221.17
Total Alma Auto Parts						<u>221.17</u>
Almquist Maltzahn Galloway & Luth						
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	General Fund	708.33
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	Gas Utility Department	708.34
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	Street Department	708.33
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	Water Utility Department	708.34
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	Sanitation Department	708.33
Bill	09/21/2024	10/02/2024	Preparation for Budget FY 24-25	20.1010 · Audit & Accounting Fees	Wastewater Utility Depart	708.33
Total Almquist Maltzahn Galloway & Luth						<u>4,250.00</u>
Amazon Business						
Bill	10/01/2024	10/02/2024	"utility disconnect notice" labels	30.1120 · Supplies	Gas Utility Department	7.72
Bill	10/01/2024	10/02/2024	"utility disconnect notice" labels	30.1120 · Supplies	Water Utility Department	7.72
Bill	10/01/2024	10/02/2024	"utility disconnect notice" labels	30.1120 · Supplies	Sanitation Department	7.72
Bill	10/01/2024	10/02/2024	"utility disconnect notice" labels	30.1120 · Supplies	Wastewater Utility Depart	7.72
Total Amazon Business						<u>30.88</u>
Blue Otter Solutions LLC						
Bill	09/23/2024	10/02/2024	APGA GOAL Survey	20.1035 · Dues & Fees	Gas Utility Department	330.00
Total Blue Otter Solutions LLC						<u>330.00</u>
Broken Bar C Electric, LLC						
Bill	09/25/2024	10/02/2024	EV Station transformer, panels, break	20.1150 · Miscellaneous Other Expe	General Fund	6,353.94
Bill	09/10/2024	10/02/2024	shop lift electrical install; work done	7/ 50.1300 · Cap Outlay - Equip & fixtu	Street Department	1,251.69
Total Broken Bar C Electric, LLC						<u>7,605.63</u>
Cash Wa Distributing						
Bill	09/13/2024	10/02/2024	popcorn, tortilla chips, popcorn oil, sal	30.1044 · Purchases Food	Golf Fund	574.97
Total Cash Wa Distributing						<u>574.97</u>
Chesterman Company-gif						
Bill	09/18/2024	10/02/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	135.00
Total Chesterman Company-gif						<u>135.00</u>

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City of Alma
Unpaid Claims by Vendor
 September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
City Alma Utilities						
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	91.40
Bill	09/25/2024	10/02/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings Dep	53.45
Bill	09/25/2024	10/02/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Utility Depart	34.00
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Buildings Dep	31.61
Bill	09/25/2024	10/02/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings Dep	99.93
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	69.40
Bill	09/25/2024	10/02/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	37.35
Bill	09/25/2024	10/02/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	09/25/2024	10/02/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail Dep:	7.99
Bill	09/25/2024	10/02/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	90.00
Bill	09/25/2024	10/02/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	09/25/2024	10/02/2024	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Department	830.00
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	154.32
Bill	09/25/2024	10/02/2024	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer - Swimming Pool	20.1090 · Gas, Water, & Wastewater	Pool Department	29.30
Bill	09/25/2024	10/02/2024	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	10.12
Bill	09/25/2024	10/02/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	99.26
Bill	09/25/2024	10/02/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	09/25/2024	10/02/2024	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Department	7.99
Total City Alma Utilities						1,901.44
City of Alma Utilities-Gif						
Bill	09/25/2024	10/02/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	345.77
Bill	09/25/2024	10/02/2024	Trash	20.1250 · Trash Removal	Golf Fund	185.17
Total City of Alma Utilities-Gif						530.94
City of Holdrege						
Bill	09/24/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	384.72
Bill	09/27/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	244.88
Bill	09/10/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	352.98
Bill	09/13/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	263.28

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City of Alma
Unpaid Claims by Vendor
 September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total City of Holdrege						
First National Bank Omaha-CC 0274						
Bill	09/17/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	377.82
Bill	09/20/2024	10/02/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	285.82
						<u>1,909.50</u>
First National Bank Omaha-CC 5410						
Bill	08/28/2024	10/02/2024	2024 LNM Annual Conference-Hal	20.1180 · Professional & School	General Fund	438.00
Total First National Bank Omaha-CC 0274						<u>438.00</u>
First National Bank Omaha-CC 5410						
Bill	08/28/2024	10/02/2024	Amazon-paper towels, floor cleaner	30.1120 · Supplies	Community Buildings Dep	87.19
Bill	08/29/2024	10/02/2024	NE Liquor Control - liquor license	20.1035 · Dues & Fees	Golf Fund	47.87
Bill	08/30/2024	10/02/2024	USPS-audit papers to AMGL	20.1160 · Postage & Freight Expens	General Fund	9.85
Bill	09/03/2024	10/02/2024	Amazon-copy paper	30.1090 · Office Supplies	General Fund	40.29
Bill	09/03/2024	10/02/2024	Amazon-meter gauge	20.1120 · Line Maintenance	Water Utility Department	13.77
Bill	09/10/2024	10/02/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expens	Water Utility Department	61.30
Bill	09/12/2024	10/02/2024	Amazon-copy paper	30.1090 · Office Supplies	General Fund	50.92
Bill	09/12/2024	10/02/2024	Amazon-lime water enhancer	30.1042 · Purchases Beverages	Golf Fund	6.54
Bill	09/13/2024	10/02/2024	Zoom subscription	20.1025 · Computer Services & Soft	General Fund	15.99
Bill	09/16/2024	10/02/2024	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	96.74
Total First National Bank Omaha-CC 5410						<u>430.46</u>
First National Bank Omaha-CC 5623						
Bill	09/01/2024	10/02/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	19.38
Bill	09/04/2024	10/02/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	81.35
Bill	09/12/2024	10/02/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	40.84
Bill	09/18/2024	10/02/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	11.69
Bill	09/25/2024	10/02/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	42.89
Bill	09/23/2024	10/02/2024	Amazon-DVD	30.1130 · Videos	Library Department	9.54
Bill	09/26/2024	10/02/2024	Amazon-DVDs	30.1130 · Videos	Library Department	115.69
Total First National Bank Omaha-CC 5623						<u>321.38</u>
First State Bank - Alma						
Bill	10/01/2024	10/02/2024	South Street Interest	60.2000 · Bond Interest Payments	Street Department	588.75
Bill	10/01/2024	10/02/2024	South Street wire fees	20.1011 · Bank Charges	Street Department	20.00
Total First State Bank - Alma						<u>608.75</u>

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City of Alma
Unpaid Claims by Vendor
September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frito Lay, Inc.						
Bill	07/30/2024	10/02/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	102.16
Total Frito Lay, Inc.						<u>102.16</u>
Frontier - Pool						
Bill	09/04/2024	10/02/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	97.78
Total Frontier - Pool						<u>97.78</u>
Harlan County						
Bill	10/01/2024	10/02/2024	Law Enforcement-Dec	20.1020 · Contractual Services	Police Protection Departm	3,468.00
Total Harlan County						<u>3,468.00</u>
Harlan County Journal						
Bill	08/31/2024	10/02/2024	6/15/20 notice of public hearing	20.1170 · Printing & Publishing	General Fund	13.65
Bill	08/31/2024	10/02/2024	6/15/20 notice of public hearing of zon	20.1170 · Printing & Publishing	General Fund	13.95
Bill	08/31/2024	10/02/2024	6/04/20 notice of public hearing on liq	20.1170 · Printing & Publishing	General Fund	16.58
Bill	08/31/2024	10/02/2024	5/18/20 claims/minutes	20.1170 · Printing & Publishing	General Fund	112.30
Bill	08/31/2024	10/02/2024	5/4/20 claims/minutes	20.1170 · Printing & Publishing	General Fund	132.78
Bill	08/31/2024	10/02/2024	7/29/21 notice of liquor license	20.1170 · Printing & Publishing	General Fund	24.18
Bill	08/31/2024	10/02/2024	12/14/23 minutes/claims	20.1170 · Printing & Publishing	General Fund	67.79
Bill	08/01/2024	10/02/2024	7/1/24 minutes/claims	20.1170 · Printing & Publishing	General Fund	54.52
Bill	08/08/2024	10/02/2024	8/8/24 job titles & salaries	20.1170 · Printing & Publishing	General Fund	15.84
Bill	08/15/2024	10/02/2024	8/5/24 minutes/claims	20.1170 · Printing & Publishing	General Fund	67.05
Bill	08/15/2024	10/02/2024	8/5/24 ordinance 2024-8	20.1170 · Printing & Publishing	General Fund	21.00
Bill	08/22/2024	10/02/2024	8/22/24 notice of public hearing	20.1170 · Printing & Publishing	General Fund	5.53
Bill	08/22/2024	10/02/2024	8/22/24 invitation for bid	20.1170 · Printing & Publishing	General Fund	37.35
Bill	08/29/2024	10/02/2024	8/29/24 ad for clerk position	20.1170 · Printing & Publishing	General Fund	47.75
Bill	08/29/2024	10/02/2024	8/29/24 ad for cleaning bids	20.1170 · Printing & Publishing	General Fund	55.87
Bill	08/29/2024	10/02/2024	8/29/24 notice of budget hearing & sur	20.1170 · Printing & Publishing	General Fund	47.13
Bill	08/29/2024	10/02/2024	8/29/24 council special meeting	20.1170 · Printing & Publishing	General Fund	28.74
Total Harlan County Journal						<u>762.01</u>
Hoesch Memorial Library						
Bill	09/23/2024	10/02/2024	books	30.1020 · Books - Restricted	Library Department	13.36
Total Hoesch Memorial Library						<u>13.36</u>

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Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Hogeland's Market-10						
Bill	08/03/2024	10/02/2024	raid spray	30.1120 · Supplies	Pool Department	7.49
Bill	08/03/2024	10/02/2024	ice cream	30.1040 · Concession Supplies	Pool Department	29.88
Bill	08/09/2024	10/02/2024	candy	30.1040 · Concession Supplies	Pool Department	112.89
Total Hogeland's Market-10						150.26
Hogeland's Market-37						
Bill	09/04/2024	10/02/2024	JC - TP, paper towels	30.1120 · Supplies	Community Buildings Dep	36.66
Bill	09/04/2024	10/02/2024	Aud - TP	30.1120 · Supplies	Community Buildings Dep	7.29
Bill	09/04/2024	10/02/2024	TP	30.1120 · Supplies	Airport Fund	7.29
Bill	09/19/2024	10/02/2024	paper towels - office	30.1120 · Supplies	General Fund	7.49
Bill	09/11/2024	10/02/2024	refreshments and coffee for hosted L	30.1120 · Supplies	Water Utility Department	44.99
Bill	09/19/2024	10/02/2024	coffee, sugar - office	30.1120 · Supplies	General Fund	19.88
Total Hogeland's Market-37						123.60
Hogeland's Market-47						
Bill	09/24/2024	10/02/2024	grapes, oranges, limes, tobasco sauc	30.1044 · Purchases Food	Golf Fund	19.85
Bill	09/24/2024	10/02/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	9.09
Bill	09/24/2024	10/02/2024	TP, cleaning supplies	30.1120 · Supplies	Golf Fund	38.67
Bill	09/14/2024	10/02/2024	olives, cherries	30.1044 · Purchases Food	Golf Fund	28.55
Bill	09/16/2024	10/02/2024	TP, cleaning supplies	30.1120 · Supplies	Golf Fund	60.75
Bill	09/01/2024	10/02/2024	ketchup	30.1044 · Purchases Food	Golf Fund	2.19
Bill	09/01/2024	10/02/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	14.38
Bill	09/03/2024	10/02/2024	tomatoes, tomato juice	30.1044 · Purchases Food	Golf Fund	14.46
Bill	09/03/2024	10/02/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	19.36
Bill	09/05/2024	10/02/2024	hot dogs, chips, olives	30.1044 · Purchases Food	Golf Fund	101.11
Bill	09/05/2024	10/02/2024	OJ, half & half	30.1042 · Purchases Beverages	Golf Fund	20.76
Bill	09/04/2024	10/02/2024	pizzas, limes, tomato juice	30.1044 · Purchases Food	Golf Fund	53.22
Bill	09/04/2024	10/02/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	29.16
Total Hogeland's Market-47						411.55
Hometown Leasing						
Bill	09/24/2024	10/02/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54

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City of Alma

Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Kauk Konstruction						
Bill	09/04/2024	10/02/2024	well house #1 roof repair	20.1190 · Repairs & Maint.	Buildings Water Utility Department	3,820.00
Total Kauk Konstruction						3,820.00
Main Street Variety-gov't						
Bill	09/06/2024	10/02/2024	clipboard	30.1120 · Supplies	Water Utility Department	3.54
Total Main Street Variety-gov't						3.54
Menards - Kearney						
Bill	09/22/2024	10/02/2024	stain for south welcome sign	20.1200 · Repairs & Maint.	Equipme Street Department	79.96
Bill	09/22/2024	10/02/2024	wd-40	30.1120 · Supplies	Gas Utility Department	7.68
Total Menards - Kearney						87.64
Michael Todd Industrial Supply						
Bill	09/18/2024	10/02/2024	flat wire section, convoluted poly sectir	20.1200 · Repairs & Maint.	Equipme Street Department	493.15
Total Michael Todd Industrial Supply						493.15
Midwest Turf						
Bill	09/10/2024	10/02/2024	adapter, flange	20.1200 · Repairs & Maint.	Equipme Golf Fund	92.25
Total Midwest Turf						92.25
Milah Boseck.						
Bill	09/25/2024	10/02/2024	Swimsuit reimbursement	20.1270 · Uniform Expense	Pool Department	45.00
Total Milah Boseck.						45.00
Municipal Supply Inc. of Nebraska						
Bill	09/30/2024	10/02/2024	hymax repair clamp	20.1120 · Line Maintenance	Wastewater Utility Depart	470.00
Bill	09/17/2024	10/02/2024	couplings, pins	20.1120 · Line Maintenance	Water Utility Department	143.15
Bill	09/23/2024	10/02/2024	quick disconnects, flanges, gaskets, c	20.1120 · Line Maintenance	Water Utility Department	973.97
Total Municipal Supply Inc. of Nebraska						1,587.12
National Public Gas Agency						
Bill	09/13/2024	10/02/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	36,164.49
Total National Public Gas Agency						36,164.49
Nebraska Public Health Environmental Lab						
Bill	09/17/2024	10/02/2024	VOC's, Haloacetic Acids, Fluoride, Co	20.1280 · Water Testing	Water Utility Department	1,015.00
Total Nebraska Public Health Environmental Lab						1,015.00

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Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, Gvt-3						
Bill	09/23/2024	10/02/2024	08-21-24 thru 09-19-24	20.1040 · Electric Expense	Wastewater Utility Depart	433.37
Bill	09/23/2024	10/02/2024	08-21-24 thru 09-19-24	20.1040 · Electric Expense	Wastewater Utility Depart	156.63
Bill	09/23/2024	10/02/2024	08-21-24 thru 09-19-24	20.1040 · Electric Expense	Water Utility Department	1,033.27
Total Nebraska Public Power District, Gvt-3						<u>1,623.27</u>
NEX-TECH						
Bill	10/01/2024	10/02/2024	MS Office 365	20.1025 · Computer Services & Soft	General Fund	274.05
Bill	10/01/2024	10/02/2024	Technology As a Service	20.1025 · Computer Services & Soft	General Fund	1,139.85
Bill	10/01/2024	10/02/2024	Network Security/Antivirus	20.1025 · Computer Services & Soft	General Fund	228.38
Bill	10/01/2024	10/02/2024	Off Site Backup	20.1025 · Computer Services & Soft	General Fund	60.90
Total NEX-TECH						<u>1,703.18</u>
OnSolve LLC						
Bill	09/26/2024	10/02/2024	CodeRED 10-1-24 to 9-30-25	20.1035 · Dues & Fees	General Fund	2,036.70
Total OnSolve LLC						<u>2,036.70</u>
Pinpoint-Aud						
Bill	10/01/2024	10/02/2024	Auditorium Internet	20.1102 · Internet Expense	Community Buildings Dep	67.98
Total Pinpoint-Aud						<u>67.98</u>
Pinpoint-Gen						
Bill	10/01/2024	10/02/2024	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						<u>102.98</u>
Pinpoint-Gif						
Bill	10/01/2024	10/02/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.89
Bill	10/01/2024	10/02/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Gif						<u>120.87</u>
Pinpoint-Library						
Bill	10/01/2024	10/02/2024	Telephone expense - Oct	20.1240 · Telephone Expense	Library Department	105.64
Total Pinpoint-Library						<u>105.64</u>
Pinpoint-Pool						
Bill	10/01/2024	10/02/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						<u>44.99</u>
Pinpoint-RV						
Bill	10/01/2024	10/02/2024	Internet-RV	20.1102 · Internet Expense	RV Park Fund	99.99
Total Pinpoint-RV						<u>99.99</u>

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City of Alma
Unpaid Claims by Vendor
 September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Refena McCarley						
Bill	09/25/2024	10/02/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Department	88.06
Bill	09/25/2024	10/02/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Department	88.06
Bill	09/25/2024	10/02/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility Depart	88.06
Total Refena McCarley						<u>264.17</u>
S & W Auto Parts-glf						
Bill	09/12/2024	10/02/2024	batteries (9v, AAA)	30.1120 · Supplies	Golf Fund	14.61
Bill	08/28/2024	10/02/2024	dry oil	30.1120 · Supplies	Golf Fund	11.99
Total S & W Auto Parts-glf						<u>26.60</u>
S & W Auto Parts-gov't						
Bill	09/19/2024	10/02/2024	motor oil & filter - gas pickup	20.1200 · Repairs & Maint. Equipme	Gas Utility Department	57.41
Bill	09/17/2024	10/02/2024	saw blade	30.1110 · Small Tools	Gas Utility Department	24.71
Bill	09/11/2024	10/02/2024	motor oil	20.1200 · Repairs & Maint. Equipme	RV Park Fund	11.98
Total S & W Auto Parts-gov't						<u>94.10</u>
Summit Window Cleaning						
Bill	09/19/2024	10/02/2024	Window cleaning	20.1190 · Repairs & Maint. Buildings	General Fund	24.00
Total Summit Window Cleaning						<u>24.00</u>
TNT Tracy A. Weak						
Bill	09/30/2024	10/02/2024	Park Mowing - 2nd half of September	20.1020 · Contractual Services	Park Department	450.00
Bill	09/30/2024	10/02/2024	Ball Field mowing - Park Mowing	20.1020 · Contractual Services	Recreation Department	1,300.00
Bill	09/30/2024	10/02/2024	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	725.00
Total TNT Tracy A. Weak						<u>2,475.00</u>
Trustworthy Hardware-glf						
Bill	08/29/2024	10/02/2024	bulbs, mulch, reflectors	20.1200 · Repairs & Maint. Equipme	Golf Fund	53.31
Total Trustworthy Hardware-glf						<u>53.31</u>
Trustworthy Hardware-gov't						
Bill	08/30/2024	10/02/2024	painting well house	20.1200 · Repairs & Maint. Equipme	Water Utility Department	17.77
Bill	09/05/2024	10/02/2024	caulking	20.1200 · Repairs & Maint. Equipme	Wastewater Utility Depart	8.58
Bill	09/10/2024	10/02/2024	caulking	20.1200 · Repairs & Maint. Equipme	RV Park Fund	34.95
Bill	09/11/2024	10/02/2024	antifreeze to winterize	20.1200 · Repairs & Maint. Equipme	Pool Department	508.98
Total Trustworthy Hardware-gov't						<u>570.28</u>

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City of Alma

Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Twin Valleys P.P.D.						
Bill	09/06/2024	10/02/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	51.03
Bill	09/06/2024	10/02/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	847.43
Bill	09/06/2024	10/02/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	88.06
Bill	09/06/2024	10/02/2024	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	60.80
Total Twin Valleys P.P.D.						1,047.32
Van Wall Turf & Irrigation						
Bill	08/27/2024	10/02/2024	proximity marker	20.1200 · Repairs & Maint. Equipme	Golf Fund	434.03
Total Van Wall Turf & Irrigation						434.03
Vestis (Aramark Uniform Services)						
Bill	09/25/2024	10/02/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	09/25/2024	10/02/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	7.50
Bill	09/25/2024	10/02/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/25/2024	10/02/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	09/25/2024	10/02/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	09/25/2024	10/02/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/25/2024	10/02/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	09/25/2024	10/02/2024	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	09/25/2024	10/02/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expe	General Fund	12.36
Bill	09/11/2024	10/02/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	09/11/2024	10/02/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/11/2024	10/02/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/11/2024	10/02/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	09/11/2024	10/02/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	09/11/2024	10/02/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/11/2024	10/02/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	09/11/2024	10/02/2024	Mops	30.1120 · Supplies	Community Buildings Dep	12.00
Bill	09/11/2024	10/02/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expe	General Fund	12.36
Bill	09/18/2024	10/02/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	09/18/2024	10/02/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/18/2024	10/02/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	09/18/2024	10/02/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	09/18/2024	10/02/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48

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Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	09/18/2024	10/02/2024	Uniforms - Jeff	20.1270 - Uniform Expense	Gas Utility Department	6.62
Bill	09/18/2024	10/02/2024	Service Charge	20.1270 - Uniform Expense	General Fund	7.66
Bill	09/18/2024	10/02/2024	Mops	30.1120 - Supplies	Community Buildings Dep	45.93
Bill	09/18/2024	10/02/2024	EasyCare Charge	20.1150 - Miscellaneous Other Expe	General Fund	12.36
Total Vestis (Aramark Uniform Services)						226.48
Vyve Broadband						
Bill	10/01/2024	10/02/2024	TV-City-Oct	20.1102 - Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00
EFT'S						
Eagle Distributing of Grand Isl	09/12/2024	09/12/2024	Beer	30.1041 - Purchases Beer	Golf Fund	320.20
Eagle Distributing of Grand Isl	09/19/2024	09/19/2024	Beer	30.1041 - Purchases Beer	Golf Fund	168.55
Eagle Distributing of Grand Isl	09/19/2024	09/19/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	102.30
Eagle Distributing of Grand Isl	09/26/2024	09/26/2024	Beer	30.1041 - Purchases Beer	Golf Fund	198.30
Eagle Distributing of Grand Isl	09/26/2024	09/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	100.30
Johnson Brothers of Nebraskæ	10/10/2024	10/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	515.25
Nebraskaland Distributors	09/18/2024	09/18/2024	Beer	30.1041 - Purchases Beer	Golf Fund	122.00
Nebraskaland Distributors	09/25/2024	09/25/2024	Beer	30.1041 - Purchases Beer	Golf Fund	90.51
Republic National Distributing	09/11/2024	09/11/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	102.00
Southern Glazer's of NE	10/11/2024	10/11/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	350.08
Nebraska Department of Reve	09/30/2024	09/30/2024	Recycling Fee	20.1035 - Dues & Fees	Sanitation Dept	25.00
						2,094.49

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City of Alma

Unpaid Claims by Vendor

September 19, 2024 thru October 2, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	09/26/2024	09/26/2024	Payroll & Benefits		Gas Utility Department	8,531.15
	09/26/2024	09/26/2024	Payroll & Benefits		General Fund	78.58
	09/26/2024	09/26/2024	Payroll & Benefits		Golf Fund	5,657.63
	09/26/2024	09/26/2024	Payroll & Benefits		Library Department	2,421.82
	09/26/2024	09/26/2024	Payroll & Benefits		Sanitation Dept	1,810.71
	09/26/2024	09/26/2024	Payroll & Benefits		Wastewater Utility Departr	2,797.49
	09/26/2024	09/26/2024	Payroll & Benefits		Water Utility Department	4,207.38
						<u>29,030.68</u>

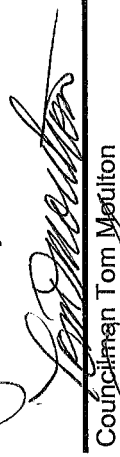
Total Expenditures

10/2/2024 111,897.98

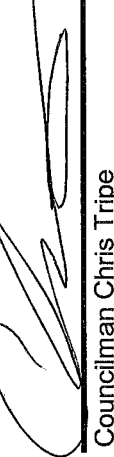
Mayor Hal Haeker



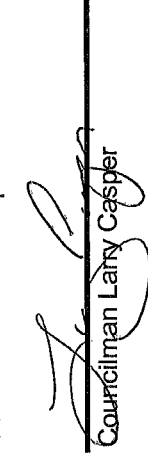
Councilwoman Dyann Collins



Councilman Tom Meulion



Councilman Chris Tripe



Councilman Lanny Casper



City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances - not reconciled
 September 30, 2024

Cash & CD's	Interest Rate	Maturity Date	9/30/2024	8/29/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 2,022,662.83	\$ 1,950,616.27	\$ 72,046.56
Municipal Golf Checking/Comm. Bank - 957		(as of 9/28)	\$ 20,084.20	\$ 33,588.80	\$ (13,504.60)
CDBG Housing Rehab. - 2920			\$ 22,047.81	\$ 21,561.50	\$ 486.31
Hospital Sinking Fund Savings - 5320			\$ 10,053.72	\$ 8,357.98	\$ 1,695.74
CRA Checking - 2010			\$ 8,816.52	\$ 2,490.34	\$ 6,326.18
Credit Card Banking - 3010			\$ 21,903.53	\$ 26,851.02	\$ (4,947.49)
Subtotal			<u>\$ 2,105,868.61</u>	<u>\$ 2,043,765.91</u>	<u>\$ 62,102.70</u>
Community Bank CD 417024 5 mo.	5.00%	1/7/2025	\$ 81,685.14	\$ 81,685.14	\$ -
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 52,110.05	\$ -
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 52,110.05	\$ -
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2025	\$ 112,697.53	\$ 112,697.53	\$ -
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 112,697.53	\$ 112,697.53	\$ -
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 111,920.73	\$ 111,920.73	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -
First State Bank CD 40026 12 mo.	5.50%	10/27/2024	\$ 217,010.95	\$ 217,010.95	\$ -
First State Bank CD 310411 5 mo. Hospital	4.40%	3/1/2025	\$ 252,209.97	\$ 249,159.91	\$ 3,050.06
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 109,934.78	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 109,934.78	\$ 109,934.78	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 114,847.78	\$ 114,847.78	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 53,727.62	\$ 53,727.62	\$ -
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 107,575.47	\$ -
CD Total			<u>\$ 1,528,462.38</u>	<u>\$ 1,525,412.32</u>	<u>\$ 3,050.06</u>
			<u>\$ 2,886,100.59</u>	<u>\$ 2,823,997.89</u>	<u>\$ 65,152.76</u>
Debt					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,386.40	\$ 5,386.40	\$ -
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	\$ 90,263.56	\$ 90,263.56	\$ -
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 61,678.61	\$ 61,678.61	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 89,350.41	\$ 89,350.41	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,050,000.00	\$ 1,050,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 170,000.00	\$ 170,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 730,000.00	\$ 730,000.00	\$ -
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	\$ 155,000.00	\$ 155,000.00	\$ -
			<u>\$ 2,399,678.98</u>	<u>\$ 2,423,631.16</u>	<u>\$ (23,952.18)</u>

City of Alma
Utility Billing Balances as of September 25, 2024

Past Due

1-0080-2008	Mighty Tidy	141.28
1-0270-1270	Los Primos Mexican Grill LLC	43.42
1-0310-1315	Jennifer Calkins	7.82
1-1130-2113	Braden Sikes	98.89
2-1930-3193	Nathan Bell	84.17
2-2250-4225	Michelle Lewis	4.63
2-2510-0225	Jeanette Contreras Gerald Sr	300.00
2-2650-1265	David Sikes	173.86
2-2680-0268	Kent Shaffer	8.60
2-2800-1149	Savanah Wells	97.45
2-2810-1257	Ray Ruskamp	26.62
2-2850-0285	Kent Shaffer	12.90
2-3060-4306	Emily Vredevelde	8.62
2-3320-0332	David Wells	205.13
2-3520-1352	Rich Soderholm	60.00
2-3560-3356	Daniel Allen	69.53
2-3570-1210	John & Megan Paulsen	88.03
3-3730-1373	Kent Shaffer	8.22
3-4130-1214	Jerry Mapes	69.53
3-4290-0429	Darrel Westerbeck	1.00
3-4580-3458	Tabitha Smith	9.32
3-4710-0471	The Station	15.61
3-4930-1493	Fisherman's Corner	11.86
3-5000-0500	Tri State Striping	73.34
3-7760-0776	Allen Brugh	116.72
4-5440-1544	Todd Kauk	29.54
4-5890-3589B	Andrea McAleese	87.12
4-5930-0593	Tim & Laura Miller	9.77
4-6160-6616	Brian Wolfe	8.63
4-6170-7617	Steven Ardiana	100.42
4-6250-1625	Julia Richardson	26.38
4-6450-1645	Alan & Jenna Christensen	10.00
4-6500-2650	Alberto Gomez	17.86
		\$ 2,026.07

Collections

1-1170-1243C	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

Disc/Lien

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

Past Due	2,026.07
Liens	538.84
Budget	624.01
	\$ 3,188.92

**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
Budget '22	\$ 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
Budget '23	\$ 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	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,933.53	9116
July '24	\$ 17,757.72	9274
August '24	\$ 16,854.21	8432
September '24	\$ 17,140.15	8916
Budget '24	\$ 537,286.53	418137

Budget \$ 550,000.00

Average Gas Rates

	Residential	General Services
October '21	1.0470	0.9600
November '21	0.9820	0.9960
December '21	0.9290	0.9950
January '22	0.9530	0.9890
February '22	0.9740	1.0140
March '22	0.9790	0.9980
April '22	1.0180	1.0610
May '22	1.0540	0.9630
June '22	1.1260	0.9352
July '22	1.0260	0.9992
August '22	1.1170	0.9912
September '22	1.0870	0.9684

October '22	0.9770	0.9600
November '22	0.9980	0.9960
December '22	0.9920	0.9950
January '23	1.1780	0.9890
February '23	1.1460	1.0140
March '23	0.9450	0.9980
April '23	0.8920	1.0060
May '23	0.9030	0.8800
June '23	0.9120	0.8522
July '23	0.9640	0.9162
August '23	0.9620	0.9082
September '23	0.9730	0.8854

	Residential	General Services
October '23	0.9600	0.9600
November '23	0.9960	0.9960
December '23	0.9950	0.9950
January '24	0.9890	0.9890
February '24	1.0140	1.0140
March '24	0.9980	0.9980
April '24	1.0060	1.0060
May '24	0.8800	0.8800
June '24	0.8522	0.8522
July '24	0.9162	0.9162
August '24	0.9082	0.9082
September '24	0.8854	0.8854

Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial
Changed Billing Periods from 15th to 25th to 25th to 25th in October 2016.
The Profit Margin changed to \$0.591 May 2024.

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

City of Alma
By Fiscal Year
Monthly Water Sales & Usage

	\$	Usage	\$	Usage	\$	Usage
October '21	\$ 26,496.40	8218	\$ 28,072.99	9054	\$ 30,390.85	7594
November '21	\$ 17,659.21	3483	\$ 18,823.10	4040	\$ 19,826.01	3149
December '21	\$ 17,262.62	3323	\$ 16,660.80	2935	\$ 18,497.62	2566
January '22	\$ 16,170.42	2735	\$ 17,250.06	3259	\$ 18,273.32	2489
February '22	\$ 16,107.81	2725	\$ 16,283.07	2730	\$ 19,319.88	3042
March '22	\$ 16,756.60	3048	\$ 16,102.65	2636	\$ 17,694.26	2227
April '22	\$ 23,372.25	6586	\$ 19,499.93	4512	\$ 22,256.48	4293
May '22	\$ 19,887.71	8110	\$ 32,467.27	10536	\$ 26,570.13	5248
June '22	\$ 33,483.00	12048	\$ 32,528.35	8188	\$ 35,548.00	7742
July '22	\$ 43,537.12	17602	\$ 34,281.03	9020	\$ 46,698.91	12466
August '22	\$ 41,617.60	14605	\$ 43,203.92	13266	\$ 49,241.47	13494
September '22	\$ 34,738.77	12738	\$ 36,347.48	10457	\$ 44,261.17	11897
Budget	\$ 307,089.51	95221	\$ 311,520.65	80633	\$ 348,578.10	76207

Budget \$ 280,000.00

Budget \$ 280,000.00

Budget \$ 315,000.00

Water Rate
New Water Rates have been in effect since June 25, 2024

\$21.50 Customer Charge
2.35 per 1,000 gal

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

**City of Alma
A/R Aging Summary**

As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	111.42	0.00	0.00	0.00	0.00	111.42
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
CDBG Owner	125.00	0.00	0.00	0.00	0.00	125.00
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
Royce Bose	110.00	0.00	0.00	0.00	0.00	110.00
TOTAL	845.40	0.00	0.00	0.00	0.00	845.40

September 18, 2024

To the Mayor and Members of Alma City Council,

I am writing to inform you that I have decided to retire from my position as Director of Hoesch Memorial Public Library effective November 4, 2024. After 24 years of dedicated service to Hoesch Memorial Public Library, including the last 12 as Director, I feel it is time to step back and enjoy my retirement.

I have enjoyed my employment at the library, from doing story times and summer reading programs, to assisting people in selecting what they want to read for education and pleasure. There were new experiences of managing part-time staff and budgets, and attending conferences to gain knowledge about new practices, policies and programs to improve the library. I gained skill in writing grants, then enjoyed making the improvements the grants provided.

Thank you for your support of Hoesch Memorial Public Library.

Keri Anderson

Library Director

Hoesch Memorial Library

City Clerk

From: Mike Huhman <mike@yellowvan.com>
Sent: Thursday, September 19, 2024 8:51 AM
To: City Clerk
Subject: Caring Cupboard

You don't often get email from mike@yellowvan.com. [Learn why this is important](#)

Caution: This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.

This is a general brake down of what I could see at the Caring Cupboard.

North Wall of the South Hall has old water damage on the bottom of the wall. This will need to be removed at 2' up.

Clothing Room, The north wall has some growth at the top of the wall and there are some spots starting at the bottom also. This wall will need removed.

The ceiling at the south end is bad, this looks like it was old and I would want to remove it, also the south wall and the south end of the east and west walls look the same.

Ther is some mold in the furnace room on the ceiling and the wall next to the furnace. This will need removed. I would also like to clean the duct work and furnace.

Let me know if you have any questions. Thanks.



Mike Huhman – Operations & Sales
Yellow Van Cleaning and Restoration
Corporate Office:
206 East 6th St
Kearney, NE 68847
1-800-828-3969
308-234-6521 fax
mike@yellowvan.com
Contractor Registration Certificate #28897-19

www.yellowvan.com



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cleaning & restoration

SAY GOODBYE TO DIRTY CARPETS
SCHEDULE YOUR CARPET CLEANING

Mold Remediation Companies

Service Pro of Kearney

308-535-1115

- ❖ Project Manager to call back to schedule walk through

C Tech Restoration

308-237-3415

- ❖ Project Manager to call back to schedule walk through

Service Master of Mid Nebraska

308-280-8382

- ❖ Will not come this far out.