

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 **Monday, May 20, 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 – May 20, 2024

- **MINUTES - Council to approve Minutes of May 8, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 5/9/22 through 5/20/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Special Designated License for The Station for Tiffany Wells Wedding Reception at the Auditorium on June 22, 2024.**
- **DISCUSS/APPROVE Swimming Pool Assistant Managers, Lifeguards and Swim Team Assistant Managers.**
- **DISCUSS/APPROVE Swimming Pool Passes Family vs Group with Rates.**
- **DISCUSS/APPROVE Current Disconnect / Reconnect Resolution**
- **DISCUSS/APPROVE Ordinance 2024-07 Establishing Municipal Gas System Rates**
- **DISCUSS/APPROVE Hazardous Waste Disposal**
- **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 May 16, 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
May 6 , 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, May 6 , 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Dyann Collins, Chris Tripe, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: None. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, City Superintendent Russell Pfeil, and City Maintenance man Kent Fleischmann 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 May 6, 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 Casper, second by Collins 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 Haeker opened the floor to approve the minutes of the April 17, 2024, council meeting. Motion by Moulton second by Collins, to approve the regular minutes of the April 17, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Moulton, and Tripe. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for April 18, 2024, through May 6, for \$81,676.33. Motion made by Tripe, second by Casper, to approve the claims. 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 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, Tripe, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve a Solar installation for Steve Dunnerman at 11492 Cornhusker Rd. Russell Pfeil stated that this was for a solar installation at Steve Dunnerman home and that he had already been approved by the planning commission and was here now for final approval from the council. Steve Dunnerman said that his was for his own home use, he was not selling power to other homes, and that he anticipated that this would cut his home electrical costs by 50%. Dunnerman stated that this will not be seen from the road but may be visible from the walking path. Motion made by Tripe second by Moulton to approve the Solar installation for Steve Dunnerman at 11492 Cornhusker Rd. 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 and or approve the presentation of three bids from Country Road Realty for the property at 32 N John Street. Rene Schneurle was in attendance from Country Road Realty and went over each bid. Schneurle stated the first bid was from John Nelson for \$35,000, the second was from Steve Poole for \$40,000 and the final bid was from Brooke Langley for a photography studio for \$45,000. Nelson and Poole both had contingencies on more parking spaces to the East of the building which is owned by LNRD and the City has no control over. Motion made by Tripe second by

Moulton to approve the bid of \$45,000 from Brooke Langley for 32 N John street. 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 and or approve Authorize Mayor to sign Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. Project No. 3-31-0004-013. Motion made by Tripe, second by Moulton, to Authorize Mayor to sign Federal Share Summary and Progress Estimates related to Airport Taxiway Lighting Grant. Project No. 3-31-0004-013. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the hiring of Pool Manager Rhonda Hogeland and Swim Team Coach Paul Ogier. Motion made by Moulton, second by Tripe to approve hiring of Pool Manager Rhonda Hogeland and Swim Team Coach Paul Ogier. 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.

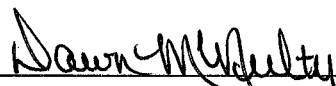
Mayor opened the floor to discuss and or approve Lifeguard Expectations, Rules, Season Pass, and Reimbursement. Mayor Haeker said that there has been discussion again this year about how to handle the passes and kids just walking in, saying a number, and getting in without paying. Mayor Haeker also discussed the number of people on family passes. Tripe said that other places have a Family +1 pass that would allow an additional friend or family member to come in on the pass for an additional charge when the pass was purchased. No decision was made on the passes. Motion made by Moulton, second by Tripe to approve Lifeguard Expectations, Rules, and whomever Rhonda directs to be reimbursed. 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.

Motion to adjourn the meeting by Tripe, second by Casper. 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. The meeting was adjourned at 6:09 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

Council Meeting Minutes 5-6-2024



City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company						
Bill	04/30/2024	05/20/2024	golf club - custom wedge	30.1046 · Purchases Merchandise	Golf Fund	456.47
Total Acushnet Company						<u>456.47</u>
Alma Auto Parts						
Bill	05/15/2024	05/20/2024	belts	20.1200 · Repairs & Maint. Equipme	Golf Fund	43.26
Total Alma Auto Parts						<u>43.26</u>
Anderson Brothers Electric, Plumbing & He						
Bill	05/02/2024	05/20/2024	Technician called to test Backflow	20.1200 · Repairs & Maint. Equipme	Pool Department	527.70
Total Anderson Brothers Electric, Plumbing & He						<u>527.70</u>
AWSI						
Bill	04/30/2024	05/20/2024	Pre-Employment Drug Test-Jeff 4/1,	20.1155 · Other Professional Fees	Gas Utility Department	44.86
Total AWSI						<u>44.86</u>
Black Hills Energy						
Bill	04/30/2024	05/20/2024	Gas - April	20.1090 · Gas, Water, & Wastewater	Airport Fund	44.71
Total Black Hills Energy						<u>44.71</u>
Blue Cross Blue Shield						
Bill	05/13/2024	05/20/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insuran	Gas Utility Department	491.09
Bill	05/13/2024	05/20/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insuran	Water Utility Department	1,320.48
Bill	05/13/2024	05/20/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insuran	Gas Utility Department	949.43
Bill	05/13/2024	05/20/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuran	Wastewater Utility Departm	660.24
Bill	05/13/2024	05/20/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuran	Street Department	660.24
Bill	05/13/2024	05/20/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insuran	Sanitation Department	1,320.48
Bill	05/13/2024	05/20/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insuran	Gas Utility Department	491.09
Bill	05/13/2024	05/20/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insuran	Water Utility Department	245.53
Bill	05/13/2024	05/20/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insuran	General Fund	245.53
Bill	05/13/2024	05/20/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insuran	Gas Utility Department	1,320.48
Bill	05/13/2024	05/20/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insuran	Golf Fund	1,320.48
Total Blue Cross Blue Shield						<u>9,025.07</u>
Brenda Cook.						
Bill	05/14/2024	05/20/2024	refund for 1 week RV stay	04.4400 · Campground Fees	RV Park Fund	165.00
Total Brenda Cook.						<u>165.00</u>

City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Chesterman Company-glf						
Bill	05/08/2024	05/20/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	548.50
Total Chesterman Company-glf						<u>548.50</u>
City of Alma						
Bill	05/20/2024	05/20/2024	April Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	1,758.58
Total City of Alma						<u>1,758.58</u>
City of Alma Petty Cash Fund						
Bill	05/13/2024	05/20/2024	Beginning Cash Gate Box	03.4140 · Swim Pool Tickets	Pool Department	150.00
Bill	05/13/2024	05/20/2024	Beginning Cash Concessions	03.4020 · Concessions Sales	Pool Department	40.00
Total City of Alma Petty Cash Fund						<u>190.00</u>
City of Holdrege						
Bill	05/07/2024	05/20/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	400.11
Bill	05/10/2024	05/20/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	294.33
Total City of Holdrege						<u>694.44</u>
Cline Williams Wright Johnson & Oldfather						
Bill	05/07/2024	05/20/2024	Prepare 2022 TIF Annual Report	20.1110 · Legal Fees	Water Utility Department	552.00
Bill	05/07/2024	05/20/2024	Prepare 2022 TIF Annual Report	20.1110 · Legal Fees	Wastewater Utility Departn	552.00
Bill	05/07/2024	05/20/2024	Prepare 2022 TIF Annual Report	20.1110 · Legal Fees	Street Department	552.00
Bill	05/07/2024	05/20/2024	Prepare 2022 TIF Annual Report	20.1110 · Legal Fees	Gas Utility Department	552.00
Total Cline Williams Wright Johnson & Oldfather						<u>2,208.00</u>
Directions EAP						
Bill	05/06/2024	05/20/2024	EAP Contract	20.1155 · Other Professional Fees	Gas Utility Department	450.00
Total Directions EAP						<u>450.00</u>
Dry Creek Electric						
Bill	05/09/2024	05/20/2024	balance on Ballfield Pole Replacem	20.1200 · Repairs & Maint. Equipme	Recreation Department	8,521.17
Total Dry Creek Electric						<u>8,521.17</u>
Duncan, Walker, Schenker & Daake						
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	General Fund	291.67
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	Gas Utility Department	291.67
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	Street Department	291.67
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	Water Utility Department	291.66

(Handwritten signatures)

City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	Wastewater Utility Departm	291.66
Bill	05/09/2024	05/20/2024	Legal Services - Apr 24	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						<u>1,750.00</u>
Eric Rose Plumbing						
Bill	05/15/2024	05/20/2024	Aud-water heater replacement	20.1190 · Repairs & Maint. Buildings	Community Buildings Depc	909.94
Total Eric Rose Plumbing						<u>909.94</u>
Frontier						
Bill	05/01/2024	05/20/2024	City Office	20.1240 · Telephone Expense	General Fund	71.44
Bill	05/01/2024	05/20/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	88.97
Bill	04/30/2024	05/20/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	88.97
Total Frontier						<u>249.38</u>
Frontier - Airport						
Bill	05/01/2024	05/20/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	218.95
Bill	05/01/2024	05/20/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	148.77
Bill	05/01/2024	05/20/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	122.08
Total Frontier - Airport						<u>489.80</u>
Frontier - Pool						
Bill	05/04/2024	05/20/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	97.35
Total Frontier - Pool						<u>97.35</u>
Frontier - Sirens						
Bill	04/30/2024	05/20/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	04/30/2024	05/20/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/30/2024	05/20/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/30/2024	05/20/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/30/2024	05/20/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Departm	66.79
Total Frontier - Sirens						<u>103.69</u>
Frontier - Water Tower						
Bill	05/01/2024	05/20/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	75.47
Total Frontier - Water Tower						<u>75.47</u>
Harlan County Journal						
Bill	04/04/2024	05/20/2024	04/04/24 Ad: Utility Floater Position	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	04/04/2024	05/20/2024	04/04/24 Ad: Swimming Pool Help	20.1170 · Printing & Publishing	Pool Department	210.15
Bill	04/04/2024	05/20/2024	Notice of Public Hearing - Planning	20.1170 · Printing & Publishing	General Fund	12.84

City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/04/2024	05/20/2024	03/20/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	54.15
Bill	04/11/2024	05/20/2024	04/11/24 Ad: Swimming Pool Help	20.1170 · Printing & Publishing	Pool Department	210.15
Bill	04/11/2024	05/20/2024	04/03/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	50.84
Bill	04/18/2024	05/20/2024	04/18/24 Ad: Swimming Pool Help	20.1170 · Printing & Publishing	Pool Department	210.15
Bill	04/25/2024	05/20/2024	04/25/24 Ad: Swimming Pool Help	20.1170 · Printing & Publishing	Pool Department	210.15
Bill	04/25/2024	05/20/2024	04/17/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	61.52
Bill	04/11/2024	05/20/2024	03/26/24 Special Meeting Minutes	20.1170 · Printing & Publishing	General Fund	48.63
Total Harlan County Journal						<u>1,122.73</u>
Hogeland's Market-47						
Bill	05/11/2024	05/20/2024	half & half, milk	30.1042 · Purchases Beverages	Golf Fund	6.38
Bill	05/11/2024	05/20/2024	limes	30.1044 · Purchases Food	Golf Fund	2.95
Total Hogeland's Market-47						<u>9.33</u>
Koons Gas Measurement						
Bill	05/06/2024	05/20/2024	Regulators	20.1120 · Line Maintenance	Gas Utility Department	1,087.19
Total Koons Gas Measurement						<u>1,087.19</u>
Landmark Implement, Inc.						
Bill	05/13/2024	05/20/2024	water pump, thermostat, gaskets	20.1200 · Repairs & Maint. Equipme	Golf Fund	1,081.89
Total Landmark Implement, Inc.						<u>1,081.89</u>
LeRoy Bose						
Bill	05/15/2024	05/20/2024	replacement for new south bathroom	20.1190 · Repairs & Maint. Buildings	RV Park Fund	141.42
Total LeRoy Bose						<u>141.42</u>
Midwest Turf						
Bill	04/25/2024	05/20/2024	brush-roller	20.1200 · Repairs & Maint. Equipme	Golf Fund	359.13
Total Midwest Turf						<u>359.13</u>
Municipal Supply Inc. of Nebraska						
Bill	05/09/2024	05/20/2024	5/8"x3/4" T-10 PROCODER PIT	20.1120 · Line Maintenance	Water Utility Department	4,386.00
Total Municipal Supply Inc. of Nebraska						<u>4,386.00</u>
Mutual of Omaha						
Bill	05/13/2024	05/20/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insuran	Gas Utility Department	4.68
Bill	05/13/2024	05/20/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insuran	Library Department	4.68
Bill	05/13/2024	05/20/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuran	Street Department	3.60
Bill	05/13/2024	05/20/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuran	Wastewater Utility Departn	3.60
Bill	05/13/2024	05/20/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insuran	Water Utility Department	7.20



City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/13/2024	05/20/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insuran	Gas Utility Department	7.20
Bill	05/13/2024	05/20/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuran	Water Utility Department	3.60
Bill	05/13/2024	05/20/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuran	General Fund	3.60
Bill	05/13/2024	05/20/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insuran	Sanitation Department	7.20
Bill	05/13/2024	05/20/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insuran	Gas Utility Department	7.20
Bill	05/13/2024	05/20/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insuran	Gas Utility Department	7.20
Total Mutual of Omaha						<u>59.76</u>
Mutual of Omaha-Glf						
Bill	05/13/2024	05/20/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insuran	Golf Fund	7.20
Total Mutual of Omaha-Glf						<u>7.20</u>
National Public Gas Agency						
Bill	05/15/2024	05/20/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	6,737.03
Total National Public Gas Agency						<u>6,737.03</u>
Nebraska Department of Revenue						
Bill	05/20/2024	05/20/2024	Lodging Tax - April 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	7.46
Total Nebraska Department of Revenue						<u>7.46</u>
Nebraska Public Power District, glf						
Bill	05/01/2024	05/20/2024	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	330.61
Bill	05/01/2024	05/20/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	319.92
Bill	05/01/2024	05/20/2024	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	359.62
Total Nebraska Public Power District, glf						<u>1,010.15</u>
Nebraska Public Power District,gv't						
Bill	05/01/2024	05/20/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	05/01/2024	05/20/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	96.01
Bill	05/01/2024	05/20/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	05/01/2024	05/20/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	31.58
Bill	05/01/2024	05/20/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	05/01/2024	05/20/2024	Sign N RR Track & Main St/Hwy 18	20.1040 · Electric Expense	Street Department	148.14
Bill	05/01/2024	05/20/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings Depa	35.83
Bill	05/01/2024	05/20/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.53
Bill	05/01/2024	05/20/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings Depa	66.80
Bill	05/01/2024	05/20/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings Depa	125.16
Bill	05/01/2024	05/20/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	31.58

City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/01/2024	05/20/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	52.09
Bill	05/01/2024	05/20/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	103.82
Bill	05/01/2024	05/20/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	05/01/2024	05/20/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	05/01/2024	05/20/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	05/01/2024	05/20/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	74.25
Bill	05/01/2024	05/20/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail Depa	211.07
Bill	05/01/2024	05/20/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	05/01/2024	05/20/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	97.61
Bill	05/01/2024	05/20/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	52.37
Bill	05/01/2024	05/20/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings Depa	23.22
Total Nebraska Public Power District,gv't						3,805.52
One Call Concepts, Inc.						
Bill	04/30/2024	05/20/2024	31 Locates	20.1035 · Dues & Fees	Water Utility Department	15.44
Bill	04/30/2024	05/20/2024	31 Locates	20.1035 · Dues & Fees	Gas Utility Department	15.44
Total One Call Concepts, Inc.						30.88
Principal						
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Gas Utility Department	25.16
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Library Department	6.29
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Street Department	3.14
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Wastewater Utility Departn	3.14
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Water Utility Department	9.44
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Sanitation Department	6.29
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	General Fund	3.15
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Gas Utility Department	160.76
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Library Department	40.19
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Street Department	20.09
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Wastewater Utility Departn	20.09
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Water Utility Department	60.29
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Sanitation Department	40.19
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	General Fund	20.10
Total Principal						418.32

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City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Principal-Golf						
Bill	05/13/2024	05/20/2024	Dental Insurance	10.2020 · Employee Dental Insuranc	Golf Fund	40.19
Bill	05/13/2024	05/20/2024	Vision Insurance	10.2030 · Employee Eyecare Insurar	Golf Fund	6.29
Total Principal-Golf						46.48
S & H						
Bill	03/05/2024	05/20/2024	Septic Service	20.1210 · Repairs & Maint. Grounds	Airport Fund	400.00
Total S & H						400.00
S & W Auto Parts-gov't						
Bill	05/07/2024	05/20/2024	concenser fin comb	30.1120 · Supplies	Shop Department	18.99
Bill	05/06/2024	05/20/2024	22 in trico force blade	20.1200 · Repairs & Maint. Equipme	Sanitation Department	58.78
Bill	05/14/2024	05/20/2024	motor oil	20.1200 · Repairs & Maint. Equipme	Sanitation Department	53.96
Bill	05/03/2024	05/20/2024	mower battery	20.1200 · Repairs & Maint. Equipme	Park Department	57.09
Total S & W Auto Parts-gov't						188.82
Samantha Kresser						
Bill	05/09/2024	05/20/2024	May Cleaning Services	10.4005 · Nonemployee Compensati	Airport Fund	25.00
Bill	05/09/2024	05/20/2024	May Cleaning Services	10.4005 · Nonemployee Compensati	General Fund	86.25
Bill	05/09/2024	05/20/2024	May Cleaning Services	10.4005 · Nonemployee Compensati	Community Buildings Depa	488.75
Total Samantha Kresser						600.00
Summit Window Cleaning						
Bill	05/14/2024	05/20/2024	Window cleaning	20.1190 · Repairs & Maint. Buildings	General Fund	24.00
Total Summit Window Cleaning						24.00
TNT Tracy A. Weak						
Bill	05/15/2024	05/20/2024	Park Mowing - 2nd half of April	20.1020 · Contractual Services	Park Department	225.00
Bill	05/15/2024	05/20/2024	Ball Field mowing - Park Mowing - 2	20.1020 · Contractual Services	Recreation Department	325.00
Bill	05/15/2024	05/20/2024	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	725.00
Bill	05/15/2024	05/20/2024	Park Mowing - 1st half of May	20.1020 · Contractual Services	Park Department	900.00
Bill	05/15/2024	05/20/2024	Ball Field mowing - Park Mowing - 1	20.1020 · Contractual Services	Recreation Department	1,625.00
Bill	05/15/2024	05/20/2024	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	1,450.00
Total TNT Tracy A. Weak						5,250.00
Twin Valleys P.P.D.						
Bill	05/07/2024	05/20/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	177.78
Bill	05/07/2024	05/20/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	301.79



City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/07/2024	05/20/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	129.61
Bill	05/07/2024	05/20/2024	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	51.25
Total Twin Valleys P.P.D.						660.43
Vadim - USTI						
Bill	05/07/2024	05/20/2024	E-Statement bills - Mar	20.1025 · Computer Services & Soft	Gas Utility Department	38.08
Bill	05/07/2024	05/20/2024	E-Statement bills - Mar	20.1025 · Computer Services & Soft	Water Utility Department	38.08
Bill	05/07/2024	05/20/2024	E-Statement bills - Mar	20.1025 · Computer Services & Soft	Wastewater Utility Departm	38.08
Bill	05/07/2024	05/20/2024	E-Statement bills - Mar	20.1025 · Computer Services & Soft	Sanitation Department	38.08
Bill	05/07/2024	05/20/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expens	Gas Utility Department	89.76
Bill	05/07/2024	05/20/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expens	Water Utility Department	89.76
Bill	05/07/2024	05/20/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expens	Wastewater Utility Departm	89.76
Bill	05/07/2024	05/20/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expens	Sanitation Department	89.76
Total Vadim - USTI						511.36
Verizon Wireless-City						
Bill	04/28/2024	05/20/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.86
Bill	04/28/2024	05/20/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.64
Bill	04/28/2024	05/20/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.11
Bill	04/28/2024	05/20/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.86
Bill	04/28/2024	05/20/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Departm	42.86
Bill	04/28/2024	05/20/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.86
Total Verizon Wireless-City						277.19
Vestis (Aramark Uniform Services)						
Bill	05/08/2024	05/20/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	05/08/2024	05/20/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	05/08/2024	05/20/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	05/08/2024	05/20/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	9.16
Bill	05/08/2024	05/20/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	05/08/2024	05/20/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	05/08/2024	05/20/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	05/08/2024	05/20/2024	Mops	30.1120 · Supplies	Community Buildings Depa	12.00
Bill	05/08/2024	05/20/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expe	General Fund	11.88
Total Vestis (Aramark Uniform Services)						63.91

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City of Alma
Unpaid Claims by Vendor

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Nebraskaland Distributors	05/08/2024	05/08/2024	Beer	30.1041 - Purchases Beer	Golf Fund	136.15
EPX Pay Merchant Services	04/01/2024	04/01/2024	Credit Card Fees - Apr	20.1029 - Credit Card Transactions	General Fund	15.18
EPX Pay Merchant Services	04/01/2024	04/01/2024	Credit Card Fees - Apr	20.1029 - Credit Card Transactions	Gas Utility Department	15.18
EPX Pay Merchant Services	04/01/2024	04/01/2024	Credit Card Fees - Apr	20.1029 - Credit Card Transactions	Water Utility Department	15.18
EPX Pay Merchant Services	04/01/2024	04/01/2024	Credit Card Fees - Apr	20.1029 - Credit Card Transactions	Wastewater Dept	15.18
EPX Pay Merchant Services	04/01/2024	04/01/2024	Credit Card Fees - Apr	20.1029 - Credit Card Transactions	Sanitation Dept	15.17
Nebraska Department of Revenu	05/20/2024	05/20/2024	April Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	2,241.87
Nebraska Department of Revenu	05/20/2024	05/20/2024	April Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	243.47
Nebraska Department of Revenu	05/20/2024	05/20/2024	April Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Departn	571.58
Nebraska Department of Revenu	05/20/2024	05/20/2024	April Sales Tax	20.1230 - Sales Tax in Sales	RV Park	13.77
Nebraska Department of Revenu	05/20/2024	05/20/2024	April Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	1,758.58
						5,041.31

**City of Alma
Unpaid Claims by Vendor**

May 7, 2024 thru May 20, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	05/09/2024	05/09/2024	Payroll & Benefits		Gas Utility Department	8,496.16
	05/09/2024	05/09/2024	Payroll & Benefits		General Fund	130.84
	05/09/2024	05/09/2024	Payroll & Benefits		Golf Fund	5,290.07
	05/09/2024	05/09/2024	Payroll & Benefits		Library Department	2,354.85
	05/09/2024	05/09/2024	Payroll & Benefits		Sanitation Dept	1,881.16
	05/09/2024	05/09/2024	Payroll & Benefits		Street Department	2,520.11
	05/09/2024	05/09/2024	Payroll & Benefits		Water Utility Department	4,208.30
						<u>24,881.49</u>

Total Expenditures

5/20/2024 86,562.39



Mayor Hal Haeker




Councilwoman Dyann Collins



Councilman Tom Moulton

Councilman Chris Tripe



Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 April 30, 2024

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Fund Description	Checking Beginning Balance 4/1/2024	Money Market Balance 4/1/2024	Cert of Deposit Beginning Balance 4/1/2024	Due From (Due To) Balance 4/1/2024	Total (B+C+D+E) Beginning Balance 4/1/2024	Total Deposits April-24	Transfers In (Transfers Out) April-24	Total Disbursements April-24	Total Ending Balance 4/30/2024	Checking Ending Balance 4/30/2024	Money Market Ending Balance 4/30/2024	Cert of Deposit Ending Balance 4/30/2024	Due From (Due To) Balance 4/30/2024
General	\$ 94,767.99	\$ -	\$ 464,441.67	\$ -	\$ 559,209.66	\$ 47,689.50	\$ (59,498.22)	\$ 22,447.84	\$ 524,953.30	\$ 52,935.05	\$ -	\$ -	\$ -
Fire Building	\$ (1,454.33)	\$ -	\$ -	\$ -	\$ (1,454.33)	\$ -	\$ -	\$ 163.22	\$ (1,617.55)	\$ (1,617.55)	\$ -	\$ -	\$ -
Electrical Fund	\$ 94,763.60	\$ -	\$ -	\$ -	\$ 94,763.60	\$ 12,252.04	\$ -	\$ -	\$ 107,015.64	\$ 107,015.64	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 3,468.00	\$ 17,340.00	\$ 17,340.00	\$ -	\$ -	\$ -
Community Buildings	\$ 300,749.59	\$ -	\$ -	\$ -	\$ 300,749.59	\$ (75.00)	\$ -	\$ 3,307.39	\$ 297,367.20	\$ 297,367.20	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 15,765.79	\$ -	\$ -	\$ -	\$ 15,765.79	\$ 8.40	\$ -	\$ -	\$ 15,774.19	\$ 15,774.19	\$ -	\$ -	\$ -
Park	\$ (172.02)	\$ -	\$ -	\$ -	\$ (172.02)	\$ -	\$ 15,000.00	\$ 1,342.67	\$ 13,485.31	\$ 13,485.31	\$ -	\$ -	\$ -
Pool	\$ 146,331.63	\$ -	\$ -	\$ -	\$ 146,331.63	\$ 17,292.18	\$ -	\$ -	\$ 158,440.80	\$ 158,440.80	\$ -	\$ -	\$ -
Recreation	\$ 8,583.10	\$ -	\$ -	\$ -	\$ 8,583.10	\$ -	\$ -	\$ 717.92	\$ 7,865.18	\$ 7,865.18	\$ -	\$ -	\$ -
Shop	\$ 3,592.89	\$ -	\$ -	\$ -	\$ 3,592.89	\$ -	\$ -	\$ 1,346.89	\$ 2,246.00	\$ 2,246.00	\$ -	\$ -	\$ -
Street	\$ 221,612.41	\$ -	\$ 270,000.00	\$ -	\$ 491,612.41	\$ 26,474.85	\$ -	\$ 44,705.58	\$ 473,381.68	\$ 203,381.68	\$ -	\$ 270,000.00	\$ -
Library	\$ 1,156.09	\$ -	\$ -	\$ -	\$ 1,156.09	\$ 236.80	\$ 25,000.00	\$ 6,523.09	\$ 19,869.80	\$ 19,869.80	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,396.18	\$ -	\$ 235,796.85	\$ -	\$ 246,193.03	\$ 1.91	\$ 1,666.67	\$ -	\$ 247,861.61	\$ 1,668.58	\$ -	\$ 246,193.03	\$ -
Trail Project	\$ 3,713.71	\$ -	\$ -	\$ -	\$ 3,713.71	\$ -	\$ -	\$ 1,063.31	\$ 2,650.40	\$ 2,650.40	\$ -	\$ -	\$ -
Housing Rehab	\$ 19,397.17	\$ -	\$ -	\$ -	\$ 19,397.17	\$ 347.49	\$ -	\$ -	\$ 19,744.66	\$ 19,744.66	\$ -	\$ -	\$ -
Airport	\$ 32,497.63	\$ -	\$ 5,000.00	\$ -	\$ 37,497.63	\$ 16,452.63	\$ -	\$ 3,051.98	\$ 50,898.28	\$ 45,898.28	\$ -	\$ 5,000.00	\$ -
Gas	\$ 453,438.84	\$ -	\$ 410,000.00	\$ -	\$ 863,438.84	\$ 55,745.40	\$ -	\$ 54,513.18	\$ 864,671.06	\$ 454,671.06	\$ -	\$ 410,000.00	\$ -
Water	\$ 184,891.82	\$ -	\$ 90,000.00	\$ -	\$ 274,891.82	\$ 17,203.37	\$ -	\$ 21,795.17	\$ 270,300.02	\$ 180,300.02	\$ -	\$ 90,000.00	\$ -
Wastewater	\$ 18,653.28	\$ -	\$ 7,000.00	\$ -	\$ 25,653.28	\$ 9,353.60	\$ -	\$ 9,405.21	\$ 25,601.67	\$ 18,601.67	\$ -	\$ 7,000.00	\$ -
Sanitation	\$ 142,378.72	\$ -	\$ -	\$ -	\$ 142,378.72	\$ 18,076.69	\$ -	\$ 11,489.37	\$ 148,966.04	\$ 148,966.04	\$ -	\$ -	\$ -
Golf	\$ 52,072.62	\$ -	\$ -	\$ -	\$ 52,072.62	\$ 28,938.63	\$ (2,976.45)	\$ 30,852.63	\$ 47,182.17	\$ 47,182.17	\$ -	\$ -	\$ -
RV Park	\$ 245,378.90	\$ -	\$ -	\$ -	\$ 245,378.90	\$ 840.00	\$ -	\$ 746.62	\$ 245,472.28	\$ 245,472.28	\$ -	\$ -	\$ -
Totals	\$ 2,048,515.61	\$ -	\$ 1,482,238.52	\$ -	\$ 3,530,754.13	\$ 250,838.49	\$ (0.00)	\$ 222,122.88	\$ 3,559,469.74	\$ 2,059,258.46	\$ -	\$ 1,500,211.28	\$ -

General Fund & Golf Fund \$ 2,022,071.03

Bank Account Description	Bank Account Number	(1)		(2)		(3)		(1+2-3)	
		Balance 3/31/2024	Deposits	Balance 3/31/2024	Deposits	Disbursements	Reconciled Balance 4/30/2024	Disbursements	Reconciled Balance 4/30/2024
General Checking	55600410	\$ 1,946,125.24	\$ 250,057.92	\$ 1,309.78	\$ 215,145.99	\$ 1,982,346.95			
Golf Club Bar Checking	153957	\$ 42,715.43	\$ 33,249.48	\$ (2,976.45)	\$ 30,607.27	\$ 42,381.19			
Housing Rehab Savings	58572920	\$ 19,397.17	\$ 347.49	\$ -	\$ -	\$ 19,744.66			
Hospital Sinking Fund Savings	37665320	\$ 10,396.18	\$ 1.91	\$ 1,666.67	\$ 10,396.18	\$ 1,668.58			
CRA Checking	59772010	\$ 15,765.79	\$ 8.40	\$ -	\$ -	\$ 15,774.19			
Credit Card Account	58513010	\$ 36,267.64	\$ 17,634.12	\$ -	\$ 36,772.39	\$ 17,129.37			
Community Bank CD 417024	417024	5 Month	5.00%	8/6/2024	\$ 80,000.00	\$ -	\$ 80,000.00		
Banner Capital Bank CD 45750	45750	18 Month	4.00%	7/9/2024	\$ 110,482.94	\$ 1,101.80	\$ -	\$ 111,584.74	
Banner Capital Bank CD 48218	48218	18 Month	4.00%	7/9/2024	\$ 110,482.94	\$ 1,101.80	\$ -	\$ 111,584.74	
Banner Capital Bank CD 47002	47002	18 Month	4.00%	7/13/2024	\$ 109,721.40	\$ 1,094.21	\$ -	\$ 110,815.61	
Banner Capital Bank CD 40499	40499	12 Month	5.50%	10/11/2024	\$ 50,709.82	\$ 695.35	\$ -	\$ 51,405.17	
Banner Capital Bank CD 47033	47033	12 Month	5.50%	10/11/2024	\$ 50,709.82	\$ 695.35	\$ -	\$ 51,405.17	
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
First State Bank CD 410310	410310	11 Month	5.50%	8/14/2024	\$ 234,069.44	\$ -	\$ -	\$ 234,069.44	
First State Bank CD - Hospital	310411	6 Month	4.91%	9/28/2024	\$ 106,887.75	\$ 10,396.18	\$ -	\$ 117,283.93	
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 211,195.32	\$ 2,888.07	\$ -	\$ 214,083.39	
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ -	\$ -	\$ 106,972.81	
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ -	\$ -	\$ 106,972.81	
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 111,753.43	\$ -	\$ -	\$ 111,753.43	
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 52,280.04	\$ -	\$ -	\$ 52,280.04	
Totals					\$ 3,552,905.97	\$ 319,272.08	\$ -	\$ 292,921.83	\$ 3,579,256.22

CD's = \$ 1,500,211.28

City of Alma
Year to Date Treasurer Report
April 30, 2024

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits YTD 4/30/2024	Transfers In Transfers (Out) YTD 4/30/2024	Total Disbursements YTD 4/30/2024	(F+G+H-I) Total Ending Balance 4/30/2024	(B+G+H-I) Checking Ending Balance 4/30/2024	(C+G+H-I) Money Market Ending Balance 4/30/2024	Cert of Deposit Ending Balance 4/30/2024	Due From (Due To) Balance 4/30/2024
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 299,069.44	\$ (166,239.20)	\$ 144,954.26	\$ 524,953.30	\$ 52,935.05		\$ 472,018.25	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,617.55	\$ (1,617.55)	\$ (1,617.55)		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 103,327.61	\$ -	\$ 1,491.78	\$ 107,015.64	\$ 107,015.64		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 24,276.00	\$ 17,340.00	\$ 17,340.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,353.56	\$ -	\$ 85,884.31	\$ 297,367.20	\$ 297,367.20		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 15,758.44	\$ -	\$ 5,028.36	\$ 15,774.19	\$ 15,774.19		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 20,000.00	\$ 7,193.00	\$ 13,485.31	\$ 13,485.31		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 147,568.66	\$ -	\$ 30,388.19	\$ 158,440.80	\$ 158,440.80		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 20,000.00	\$ 29,903.34	\$ 7,865.18	\$ 7,865.18		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,754.00	\$ 2,246.00	\$ 2,246.00		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 189,977.66	\$ -	\$ 184,662.95	\$ 473,381.68	\$ 203,381.68	\$ 270,000.00	\$ -	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 16,646.30	\$ 50,000.00	\$ 46,776.50	\$ 19,869.80	\$ 19,869.80		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 6,387.14	\$ 11,666.69	\$ (10.00)	\$ 247,861.61	\$ 1,668.58	\$ 246,193.03	\$ -	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 5,000.00	\$ 7,606.60	\$ 2,650.40	\$ 2,650.40		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 3,177.60	\$ -	\$ 65.07	\$ 19,744.66	\$ 19,744.66		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 50,963.20	\$ -	\$ 59,433.07	\$ 50,898.28	\$ 45,898.28	\$ 5,000.00	\$ -	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 428,950.64	\$ -	\$ 358,147.07	\$ 864,671.06	\$ 454,671.06	\$ 410,000.00	\$ -	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 161,031.64	\$ -	\$ 121,272.03	\$ 270,300.02	\$ 180,300.02	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 64,892.89	\$ -	\$ 50,620.80	\$ 25,601.67	\$ 18,601.67	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 122,367.39	\$ -	\$ 85,607.16	\$ 148,966.04	\$ 148,966.04	\$ -	\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 149,699.98	\$ 5,956.51	\$ 136,066.20	\$ 47,182.17	\$ 47,182.17	\$ -	\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 53,368.00	\$ -	\$ 22,969.19	\$ 245,472.28	\$ 245,472.28	\$ -	\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 1,839,243.98	\$ (0.00)	\$ 1,413,707.43	\$ 3,559,469.74	\$ 2,059,258.46	\$ -	\$ 1,500,211.28	\$ -

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

CK067595

Kent A Shaffer

License #

Licensee Name/Non-Profit Organization

Event location name: Alma City Auditorium

Event address/location: 807 Main Street Alma Ne 68920

Event date(s): 06/22/24

Event start time(s): 1PM

Event end time(s): 1AM

Indoor area to be licensed in length & width: 110 x 60

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: Kent Shaffer Event contact phone number: 308-920-1178

Event contact Email: thestation@frontiernet.net

*Signature Authorized Representative: *Kent Shaffer*

Local Governing Body completes below:

The local governing body for the City of Alma, Ne OR

County of _____ approves the issuance of a Special Designated License as requested above.

[Signature]
Local Governing Body Authorized Signature

5-20-24
Date



2024 Pool Staff

Manager -	Rhonda Hogeland
Assistant Manager -	Addison Siebels
Assistant Manager -	Courtney Stottler
Lifeguard -	Grace Hogeland
Lifeguard -	Zalie White
Lifeguard -	Chayse Molzahn
Lifeguard -	Danika Hanchett
Lifeguard -	Mary Lynne
Lifeguard -	Crew Bennett
Lifeguard -	Creighton Lynch
Lifeguard -	Landon Wilhelm
Lifeguard -	Josh Russell
Lifeguard -	Grady Famion
Lifeguard -	Kaylan Ogier
Lifeguard -	Piper Tischner
Lifeguard -	Kallie Felzein
Lifeguard -	Milah Bosek
Lifeguard -	Kamryn Scott
Lifeguard -	Vayden Epp



2024 Swim Team Staff

Coach – Paul Ogier

Assistant Coach - Courtney Stottler

Assistant Coach – Sarah Lozo



Summer 2024 Swimming Fees

Single Day	\$3.00
Individual Summer Pass	\$50.00
Family Summer Pass	\$80.00
Additional Member	\$
Babysitter Pass	\$
Group Pass	\$

RESOLUTION NO. 6-2023

WHEREAS; the City of Alma has a disconnect and reconnect charge of \$25.00 for City Utility service; and

WHEREAS; the City of Alma needs to adjust its disconnect and reconnect fees for Utility customers whose accounts are not delinquent to cover the City's costs.

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

1. That the charge for disconnecting and reconnecting City utilities for utility accounts that are not delinquent shall be \$30.00. This charge shall be in effect for one or more Municipal utility services, per customer request for connection or disconnection.
2. The new charge will take effect on June 15, 2023.

PASSED AND APPROVED this 5th day of June, 2023.

CITY OF ALMA, NEBRASKA

By: 
Hal Hacker, Mayor

ATTEST:


Dawn McNulty, City Clerk



ORDINANCE NO. 2024-07

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA ESTABLISHING MUNICIPAL GAS SYSTEM RATES; REPEALING ALL PRIOR ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR PUBLICATION; AND TO PROVIDE FOR AN EFFECTIVE DATE;

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

SECTION 1. GAS RATES. The gas rates for customers of the City of Alma municipal gas system are hereby set as follows:

Residential:

For services to individually metered homes and apartments for domestic purposes.

- A. MINIMUM CHARGE. \$12.25
- B. PRICES FOR GAS COMMODITY. The prices for the gas commodity used by Alma municipal gas customers as of this ordinance are as follows:

A Delivery Charge of \$0.591/CCF

A Purchase Gas Charge of \$0.500/CCF

- C. VARIABLE PRICES. The price for delivery charge will be updated hereafter based on the approved annual budget. The purchase gas charge will fluctuate hereafter from month to month based on the cost of gas charged to the City of Alma by its natural gas supplier.

General Services:

For services to individually metered buildings for other than domestic purposes.

- A. MINIMUM CHARGE. \$28.70
- B. PRICES FOR GAS COMMODITY. The prices for the gas commodity used by Alma municipal gas customers as of the date of this ordinance are as follows:

A Delivery Charge of \$0.674/CCF

A Purchase Gas Charge of \$0.500/CCF

- C. VARIABLE PRICES. The price for delivery charge will be updated hereafter based on the approved annual budget. The purchase gas charge will fluctuate hereafter from month to month based on the cost of gas charged to the City of Alma by its natural gas supplier.

SECTION 2. REPEAL OF CONFLICTING ORDINANCES. That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed;

SECTION 3. EFFECTIVE DATE. That this ordinance shall become effective and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this 20th day of May, 2024.

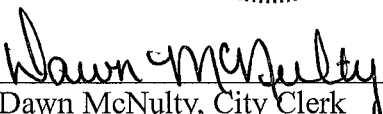
CITY OF ALMA, NEBRASKA



Hal Haeker, Mayor

(SEAL)





Dawn McNulty, City Clerk