

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, June 17, 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 – June 17, 2024

- **MINUTES - Council to approve Minutes of June 3, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 6/4/24 through 6/17/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE EV Charging Station.**
- **DISCUSS/APPROVE NPPD Introductions and Almas Electric Distribution System**
- **DISCUSS/APPROVE Resolution 04-2024 Current Disconnect / Reconnect Policy.**
- **DISCUSS/APPROVE Concessions for the swim team.**
- **DISCUSS/APPROVE WAGES AND BENEFITS FOR 2024 – 2025 FISCAL YEAR**
- **DISCUSS/APPROVE BC/BS Increase Medical and Dental Coverage.**
- **DISCUSS/APPROVE Golf Course Request to extend Liquor Sales until 2am for Glow Ball Tournament July 13th.**
- **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 June 14, 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
June 3, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, June 3, 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, Airport Superintendent Ron Hawley, Utility Floater Kent Fleischmann, and City Superintendent Russell Pfeil were also in attendance. Curt Christianson from Olsson was 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 June 3, 2024, at 5:31 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 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 May 20, 2024, council meeting. Motion by Collins second by Moulton, to approve the regular minutes of the May 20, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the May 30, 2024, special council meeting. Motion by Moulton second by Collins, to approve the meeting minutes of the May 30, 2024, special council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Abstained: Tripe. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for May 21, 2024, through June 3, for \$245,884.36. Motion made by Tripe, second by Collins, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, Moulton, and Casper. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss and or approve Appointing Olsson as Engineer for the Airport Development Project. Ron Hawley stated that the Airport Advisory Board, which is also the Airport Selection Committee for the new engineers, met and Olsson was the only one that applied for the project. We mailed out five applications to engineering firms. Olsson has done the last 5 or 6 projects out there so we do not have to bring other engineers up to speed. Olsson gets our recommendation, and we hope that you approve them. Ron stated that the next phases are closing out the ditch and building a new hanger. Curt Christianson from Olsson & Associates said that he was familiar with the project and that he appreciated being brought in on the job. Motion made by Moulton second by Collins to approve Appointing Olsson as Engineers for the Airport Development Project. 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 Resolution 03-2024 for the Sale of 32 N John. Doug Walker stated that Nebraska law requires that once we have a bid, we have to publish a notice to the public three times and give the public time to respond. That way if there is an objection for what it is being sold for, they have that opportunity to be heard. It may be July before we may be able to actually convey title to the buyer. Motion made by Casper, second by Tripe to approve the Resolution 03-2024 for the Sale of 32 N John. 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 Resolution 04-2024 Current Disconnect / Reconnect Policy. Walker stated that there was discussion last meeting rather we wanted to charge the same rates for people who were disconnecting on a short-term basis, less than one month, versus a long-term basis, over one month. Collins stated that we discussed at the last meeting charging two separate prices for the long and short term shut offs. Casper stated that regardless of what the time of the shut off is, the city worker has to be pulled off of his job to do the shut off. Pfeil stated that each time we turn a water valve we run the risk of it not working or breaking, and then we have to dig it up and that is more man hours. Treasurer Butterfield went over some of the reconnect and disconnect fees from other cities as a comparison to our rates. Casper stated that he did not see a reason for different prices and that we seem to be reasonable compared to other cities. Fleischmann added that there is no overtime, or after-hours charges that are currently charged to the customers. Haeker stated that the longer shut off should be a higher fee to help recoup some of the base charges. Moulton said that we are becoming selective about the snowbirds and charging them more. If we start charging someone a different price than others in town then we are being selective. Tripe said that we are not being selective, we are charging someone that is shutting it off for a long time. Moulton said that we cannot charge someone more for shutting the service on and off. Butterfield said that this originally started because we are not getting the base fees when people shut their services off and we have them budgeted in for a full year of service. Moulton stated then we should do a meter fee rather than a service fee then. Collins asked then we have to do a meter fee for everyone instead of a base fee. Butterfield asked about the two utilities that do not have meters, sewer, and trash. Walker stated that we could just not pass the resolution and stay with what we have. But we had talked about different rates for long term shut offs. Moulton stated that he feels like they should still be charged a base fee if they have a meter. We provide a service to the house and if they want it off, it is their choice, they still pay a base fee. Collins asked if most of the snowbirds ask for the disconnect or do they shut it off on their own and how many snowbirds we are shutting off. Butterfield stated possibly twenty-five. Tripe said that we do not need to differentiate and leave it at \$30. Pfeil stated that what we have not been charging for is the sewer and the trash, so it should be \$30 for every utility, water, gas, sewer, and trash. Casper stated, so you want \$120 to shut off and turn on? Pfeil stated it would be \$30 for whichever individual one you want turned off. Casper asked if we are charging \$30 for sewer when we shut off the water? Walker said that we need to do something to clarify this a little more. It should read per utility service disconnect where now it reads one price for one or more utility services. Collins said that we need to change it to read each utility service. Fleischmann said that we need to be clear on what we are talking about. If we shut off all the utilities off, we should be charging them \$120, \$30 per service, to turn them off and \$120 to turn them back on. Walker stated that he was not thinking that was the intention of the resolution when he re-wrote this, and we need to clarify this before we move forward. We need to clarify that last sentence, and we need to postpone this so that I can make those changes and get it back out to everyone in advance for review. You need to decide now if you want to charge \$30 per utility shut off or per disconnection. Collins stated that no matter who it is, or for how long, we charge \$30 for each utility. Haeker said that if they just want the water shut off, it would just be \$30 then? Collins said that it would be \$60 because you would have water and sewer. Pfeil stated if they have any type of city utility they are required to have trash, even if they do not want it, they are charged.

Moulton said so what about electric only houses, when you shut off the water, the sewer gets shut off and then the trash is pulled. So that would be \$90. Haeker said that we keep talking about four utilities and I only want one off, water, but then that takes the sewer off. Tripe said then I do not think that you can charge for the sewer period to get shut off and on. Haeker said that you really cannot shut off the sewer. Collins said then let us just combine the water and the sewer. Walker said the way around this may be to just put a higher figure on this to recoup some of the base rate and stay away from the per utility charges. Say \$100 to shut the utilities off for longer than a month, and \$100 to reconnect all the services. It just reads per customer request, so it is not per utility. Casper said that we came up with this because we were losing base charges, so if you are going to be gone a month or longer, it is \$100 off and \$100 back on. That makes sense to me. Collins said then if it is less than a month, it is a \$30 fee. Casper said that the resolution is going to have to be revised. Walker said not the way that it is written now, not the way that we are talking now. You all just need to agree with prices. Haeker said that we just need to postpone this and think about what you all want. Motion made by Tripe, second by Casper to postpone the discussion on Resolution 04-2024 Current Disconnect / Reconnect Policy until next council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, Moulton, and Collins. Voting no: None. Motion carried. There being no further discussion upon the motion, the item was postponed until the next meeting.

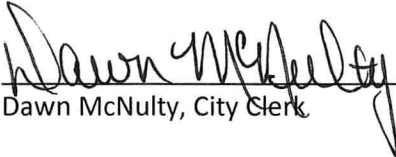
Mayor Haeker opened the floor to discuss and or approve Lifeguard Laurel Stalder for the Swimming Pool. Motion made by Tripe, second by Collins to approve Lifeguard Laurel Stalder for the Swimming Pool. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Moulton, and Casper. Voting no: None. Motion carried.

Motion to adjourn the meeting by Tripe, second by Moulton. 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. The meeting was adjourned at 6:25 p.m.



Hal Haeker, Mayor

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



Dawn McNulty, City Clerk



City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Alma Chamber of Commerce						
Bill	06/17/2024	06/17/2024	Fireworks Annual Donation	20.1037 · Economic Development	General Fund	8,000.00
Total Alma Chamber of Commerce						<u>8,000.00</u>
Aurora Cooperative						
Bill	05/23/2024	06/17/2024	12-12-12 W/6%FE [50 lbs]	30.1030 · Chemicals	Golf Fund	1,200.00
Total Aurora Cooperative						<u>1,200.00</u>
AWSI						
Bill	05/31/2024	06/17/2024	Random Drug Test - Dawn 04/22/24	20.1155 · Other Professional Fees	Gas Utility Departmer	44.86
Total AWSI						<u>44.86</u>
Black Hills Energy						
Bill	05/31/2024	06/17/2024	Gas - May	20.1090 · Gas, Water, & Wastewater	Airport Fund	40.75
Total Black Hills Energy						<u>40.75</u>
Bosselman - Water Dept						
Credit	05/31/2024		May Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departm	(12.37)
Credit	05/06/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departm	(1.16)
Credit	05/15/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departm	(1.10)
Credit	05/29/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Departm	(1.11)
Bill	05/06/2024	06/17/2024	Unleaded 23.251 @ \$3.359/gal	20.1060 · Fuel & Oil	Water Utility Departm	78.10
Bill	05/29/2024	06/17/2024	Unleaded 22.300 @ \$3.249/gal	20.1060 · Fuel & Oil	Water Utility Departm	72.45
Bill	05/15/2024	06/17/2024	Unleaded 22.025 @ \$3.309/gal	20.1060 · Fuel & Oil	Water Utility Departm	72.88
Total Bosselman - Water Dept						<u>207.69</u>
Center Point Large Print						
Bill	06/03/2024	06/17/2024	Large Print Books- Friends of Library r	30.1021 · Books	Library Department	127.25
Bill	05/23/2024	06/17/2024	Large Print Books- Friends of Library r	30.1021 · Books	Library Department	159.97
Total Center Point Large Print						<u>287.22</u>
Chesterman Company						
Bill	06/05/2024	06/17/2024	Pop Purchased	30.1047 · Purchases Pop	Golf Fund	234.50
Total Chesterman Company						<u>234.50</u>
CHS Agri Service - taxable						
Bill	05/21/2024	06/17/2024	Unleaded 29.554 gal @ \$3.299	20.1060 · Fuel & Oil	Gas Utility Departmer	97.50
Total CHS Agri Service - taxable						<u>97.50</u>

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service Center-golf						
Bill	05/18/2024	06/17/2024	Ruby Fieldmaster 116.000 Gal @ \$3.1	20.1060 · Fuel & Oil	Golf Fund	368.00
Bill	05/18/2024	06/17/2024	Unleaded 105.000 Gal @ \$3.740	20.1060 · Fuel & Oil	Golf Fund	392.69
Total CHS Agri Service Center-golf						<u>760.69</u>
CHS Agri Service Center-gov't						
Credit	04/30/2024		April Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Departmer	(92.23)
Bill	05/03/2024	06/17/2024	Roadmaster 50.279 gal @ \$3.779	20.1060 · Fuel & Oil	Sanitation Departmer	190.00
Bill	05/10/2024	06/17/2024	Roadmaster 47.901 gal @ \$3.779	20.1060 · Fuel & Oil	Sanitation Departmer	181.02
Bill	05/22/2024	06/17/2024	Unleaded 27.858 gal @ \$3.299	20.1060 · Fuel & Oil	Street Department	91.90
Bill	05/17/2024	06/17/2024	Roadmaster 47.733 gal @ \$3.729	20.1060 · Fuel & Oil	Sanitation Departmer	178.00
Bill	05/24/2024	06/17/2024	Roadmaster 47.237 gal @ \$3.599	20.1060 · Fuel & Oil	Sanitation Departmer	170.01
Total CHS Agri Service Center-gov't						<u>718.70</u>
City of Alma						
Bill	06/14/2024	06/17/2024	May Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,215.67
Total City of Alma						<u>2,215.67</u>
City of Holdrege						
Bill	06/10/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	424.71
Bill	06/04/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	343.12
Bill	06/14/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	225.04
Bill	06/13/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	204.95
Bill	05/29/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	452.18
Bill	05/31/2024	06/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	265.22
Total City of Holdrege						<u>1,915.22</u>
Cline Williams Wright Johnson & Oldfather						
Bill	06/06/2024	06/17/2024	TIF Project Issues	20.1110 · Legal Fees	Water Utility Departm	400.63
Bill	06/06/2024	06/17/2024	TIF Project Issues	20.1110 · Legal Fees	Wastewater Utility De	400.63
Bill	06/06/2024	06/17/2024	TIF Project Issues	20.1110 · Legal Fees	Street Department	400.62
Bill	06/06/2024	06/17/2024	TIF Project Issues	20.1110 · Legal Fees	Gas Utility Departmer	400.62
Total Cline Williams Wright Johnson & Oldfather						<u>1,602.50</u>
Country Road Realty						
Bill	05/13/2024	06/17/2024	Termite Inspection of 32 N John - Reirr	20.1190 · Repairs & Maint. Buildings	General Fund	149.10
Total Country Road Realty						<u>149.10</u>

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Diamond Exterminating, Inc.						
Bill	06/04/2024	06/17/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings	45.00
Bill	06/04/2024	06/17/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings	45.00
Bill	06/04/2024	06/17/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	45.00
Bill	06/04/2024	06/17/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	45.00
Bill	06/04/2024	06/17/2024	Pest Control- RV Park	20.1190 · Repairs & Maint. Buildings	RV Park Fund	20.00
Total Diamond Exterminating, Inc.						200.00
Duane Peterson						
Bill	06/11/2024	06/17/2024	Refund on 6-17-24 draft payment	04.4050 · Metered Sales	Water Utility Departm	21.10
Bill	06/11/2024	06/17/2024	Refund on 6-17-24 draft payment	04.4100 · Wastewater Charges	Wastewater Utility De	11.59
Bill	06/11/2024	06/17/2024	Refund on 6-17-24 draft payment	04.4200 · Trash Service Charges	Sanitation Departmer	17.66
Bill	06/11/2024	06/17/2024	Utility Deposit Refund (no gas service)	03.4030 · Deposits -Gas,Wat, Sew; Co	Gas Utility Departmer	100.00
Bill	06/11/2024	06/17/2024	Utility Deposit Refund	03.4030 · Deposits -Gas,Wat, Sew; Co	Water Utility Departm	24.78
Bill	06/11/2024	06/17/2024	Utility Deposit Refund	03.4030 · Deposits -Gas,Wat, Sew; Co	Wastewater Utility De	24.79
Total Duane Peterson						199.92
Duncan, Walker, Schenker & Daake						
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	General Fund	291.67
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	Gas Utility Departmer	291.67
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	Street Department	291.67
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	Water Utility Departm	291.66
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	Wastewater Utility De	291.66
Bill	06/06/2024	06/17/2024	Legal Services - May 2024	20.1110 · Legal Fees	Sanitation Departmer	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
Figgins Construction Co., Inc.						
Bill	06/07/2024	06/17/2024	Repair Lincoln St from S of RR tracks t	20.1225 · Repairs & Maint. Streets	Street Department	6,639.65
Bill	06/07/2024	06/17/2024	Repair 10th St from Kennedy to Brown	20.1225 · Repairs & Maint. Streets	Street Department	2,429.50
Bill	06/07/2024	06/17/2024	Repair 4th St from Hwy 183 to Carlyle	20.1225 · Repairs & Maint. Streets	Street Department	3,824.85
Bill	06/07/2024	06/17/2024	Patch on 2nd St apron to Hwy 183	20.1225 · Repairs & Maint. Streets	Street Department	240.80
Bill	06/07/2024	06/17/2024	Cold Mix	20.1225 · Repairs & Maint. Streets	Street Department	15,225.00
Total Figgins Construction Co., Inc.						28,359.80



City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier						
Bill	05/30/2024	06/17/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	88.97
Bill	06/01/2024	06/17/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	88.97
Bill	06/01/2024	06/17/2024	City Office	20.1240 · Telephone Expense	General Fund	71.44
Total Frontier						249.38
Frontier - Airport						
Bill	06/01/2024	06/17/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	224.05
Bill	06/01/2024	06/17/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	148.77
Bill	06/01/2024	06/17/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	103.71
Total Frontier - Airport						476.53
Frontier - Pool						
Bill	06/04/2024	06/17/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	97.37
Total Frontier - Pool						97.37
Frontier - Sirens						
Bill	05/30/2024	06/17/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	05/30/2024	06/17/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2024	06/17/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2024	06/17/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2024	06/17/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility De	66.79
Total Frontier - Sirens						103.69
Frontier - Water Tower						
Bill	06/01/2024	06/17/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Departm	74.73
Total Frontier - Water Tower						74.73
Harlan County						
Bill	06/01/2024	06/17/2024	Law Enforcement-June	20.1020 · Contractual Services	Police Protection Dep	3,468.00
Total Harlan County						3,468.00
Harlan County Journal						
Bill	05/02/2024	06/17/2024	05/02/24 Ad: Swimming Pool Help	20.1001 · Advertising	Pool Department	210.15
Bill	05/09/2024	06/17/2024	05/09/24 Ad: Lifeguards Wanted	20.1001 · Advertising	Pool Department	20.25
Bill	05/09/2024	06/17/2024	Notice to Airport Consultants	20.1170 · Printing & Publishing	Airport Fund	222.11
Bill	05/16/2024	06/17/2024	05/06/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	67.42

[Handwritten signatures and initials]

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/30/2024	06/17/2024	Notice of Ordinance 2024-07	20.1170 · Printing & Publishing	General Fund	9.95
Bill	05/30/2024	06/17/2024	05/20/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	61.52
Total Harlan County Journal Hawkins						<u>591.40</u>
Bill	05/30/2024	06/17/2024	Azone 15	30.1030 · Chemicals	Pool Department	1,000.90
Total Hawkins						<u>1,000.90</u>
Bill	06/01/2024	06/17/2024	light bulbs	30.1120 · Supplies	Library Department	14.97
Total Hoesch Memorial Library						<u>14.97</u>
Bill	05/27/2024	06/17/2024	Candy	30.1040 · Concession Supplies	Pool Department	845.89
Total Hogeland's Market-10						<u>845.89</u>
Bill	06/10/2024	06/17/2024	cleaner	30.1120 · Supplies	RV Park Fund	7.38
Total Hogeland's Market-37						<u>7.38</u>
Bill	06/07/2024	06/17/2024	nutmeg, lemons, brew pub	30.1044 · Purchases Food	Golf Fund	23.35
Bill	06/07/2024	06/17/2024	half & half	30.1042 · Purchases Beverages	Golf Fund	3.39
Bill	06/04/2024	06/17/2024	limes, pineapple	30.1044 · Purchases Food	Golf Fund	11.34
Bill	06/04/2024	06/17/2024	OJ, lemonade	30.1042 · Purchases Beverages	Golf Fund	38.94
Bill	05/23/2024	06/17/2024	limes	30.1044 · Purchases Food	Golf Fund	1.77
Bill	05/31/2024	06/17/2024	limes, pineapples, tomatos, oranges	30.1044 · Purchases Food	Golf Fund	40.50
Bill	05/31/2024	06/17/2024	TP	30.1120 · Supplies	Golf Fund	14.49
Bill	05/04/2024	06/17/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	10.18
Total Hogeland's Market-47						<u>143.96</u>
Bill	06/11/2024	06/17/2024	Annual Hardware & Software Maintena	20.1025 · Computer Services & Softwa	Water Utility Departm	2,310.92
Bill	06/11/2024	06/17/2024	Annual Hardware & Software Maintena	20.1025 · Computer Services & Softwa	Gas Utility Departmer	2,310.91
Total Itron						<u>4,621.83</u>
Bill	05/13/2024	06/17/2024	water pump, thermostat, gaskets, cool-	20.1200 · Repairs & Maint. Equipment	Golf Fund	84.58
Total John Deere Financial						<u>84.58</u>



City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Mesa						
Bill	06/04/2024	06/17/2024	High Potential Mag Anodes	20.1120 · Line Maintenance	Gas Utility Departmer	830.59
Total Mesa						<u>830.59</u>
Miller & Associates						
Bill	06/04/2024	06/17/2024	Well Relining NDEE Review Fee Reiml	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	330.00
Total Miller & Associates						<u>330.00</u>
Mutual of Omaha						
Bill	06/14/2024	06/17/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	4.68
Bill	06/14/2024	06/17/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	2.52
Bill	06/14/2024	06/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	06/14/2024	06/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility De	3.60
Bill	06/14/2024	06/17/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	7.20
Bill	06/14/2024	06/17/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
Bill	06/14/2024	06/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	3.60
Bill	06/14/2024	06/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	06/14/2024	06/17/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Departmer	7.20
Bill	06/14/2024	06/17/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
Bill	06/14/2024	06/17/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	7.20
Total Mutual of Omaha						<u>57.60</u>
Mutual of Omaha-Glf						
Bill	06/14/2024	06/17/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						<u>7.20</u>
National Public Gas Agency						
Bill	06/13/2024	06/17/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Departmer	14,288.71
Total National Public Gas Agency						<u>14,288.71</u>
Nebraska Department of Revenue						
Bill	06/14/2024	06/17/2024	Lodging Tax - May 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	30.65
Total Nebraska Department of Revenue						<u>30.65</u>
Nebraska Public Health Environmental Lab						
Bill	06/11/2024	06/17/2024	Coliform, Fluoride	20.1280 · Water Testing	Water Utility Departm	48.00
Total Nebraska Public Health Environmental Lab						<u>48.00</u>

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City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, glf						
Bill	06/01/2024	06/17/2024	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	415.87
Bill	06/01/2024	06/17/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	395.57
Bill	06/01/2024	06/17/2024	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	769.82
Total Nebraska Public Power District, glf						1,581.26
Nebraska Public Power District,gv't						
Bill	06/03/2024	06/17/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	06/03/2024	06/17/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	73.99
Bill	06/03/2024	06/17/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	06/03/2024	06/17/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Departme	63.27
Bill	06/03/2024	06/17/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	06/03/2024	06/17/2024	Sign N RR Track & Main St/Hwy 183 &	20.1040 · Electric Expense	Street Department	148.14
Bill	06/03/2024	06/17/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings	37.04
Bill	06/03/2024	06/17/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.53
Bill	06/03/2024	06/17/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings	53.96
Bill	06/03/2024	06/17/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings	141.56
Bill	06/03/2024	06/17/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Departmer	31.58
Bill	06/03/2024	06/17/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	570.24
Bill	06/03/2024	06/17/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	101.65
Bill	06/03/2024	06/17/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	06/03/2024	06/17/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Departm	31.58
Bill	06/03/2024	06/17/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	06/03/2024	06/17/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	30.00
Bill	06/03/2024	06/17/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail	211.07
Bill	06/03/2024	06/17/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	06/03/2024	06/17/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Departmer	35.74
Bill	06/03/2024	06/17/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	859.95
Bill	06/03/2024	06/17/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Buildings	23.22
Bill	06/03/2024	06/17/2024	32 N John - 43494	20.1040 · Electric Expense	General Fund	40.90
Total Nebraska Public Power District,gv't						5,078.30
Nebraska Water Resources Association						
Bill	06/10/2024	06/17/2024	NWRA membership	20.1035 · Dues & Fees	Water Utility Departm	105.00
Total Nebraska Water Resources Association						105.00

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
One Call Concepts, Inc.						
Bill	05/31/2024	06/17/2024	15 Locates	20.1035 · Dues & Fees	Water Utility Departm	7.52
Bill	05/31/2024	06/17/2024	15 Locates	20.1035 · Dues & Fees	Gas Utility Departm	7.52
Total One Call Concepts, Inc.						15.04
Overhead Door						
Bill	05/29/2024	06/17/2024	Service Call-2 sets of safety beams	20.1190 · Repairs & Maint. Buildings	Golf Fund	350.00
Total Overhead Door						350.00
Pinpoint						
Bill	06/01/2024	06/17/2024	Auditorium Internet	20.1102 · Internet Expense	Community Buildings	67.98
Total Pinpoint						67.98
Pinpoint-Library						
Bill	06/01/2024	06/17/2024	Telephone expense - May & June	20.1240 · Telephone Expense	Library Department	190.16
Total Pinpoint-Library						190.16
Rudy's Tire Alma						
Bill	06/11/2024	06/17/2024	mower tire repair	20.1200 · Repairs & Maint. Equipment	Street Department	20.00
Bill	06/14/2024	06/17/2024	pickup tire repair	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	23.00
Total Rudy's Tire Alma						43.00
Russ Pfeil						
Bill	06/11/2024	06/17/2024	sprinkler heads	20.1200 · Repairs & Maint. Equipment	Park Department	123.20
Total Russ Pfeil						123.20
S & W Auto Parts-gov't						
Bill	06/10/2024	06/17/2024	motor oil & oil filter - mower	20.1200 · Repairs & Maint. Equipment	RV Park Fund	39.81
Bill	05/31/2024	06/17/2024	battery for fogger	20.1200 · Repairs & Maint. Equipment	Street Department	6.15
Bill	06/14/2024	06/17/2024	glass cleaner	30.1120 · Supplies	Water Utility Departm	6.98
Total S & W Auto Parts-gov't						52.94
Samantha Kresser						
Bill	06/09/2024	06/17/2024	June Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	06/09/2024	06/17/2024	June Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	06/09/2024	06/17/2024	June Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings	488.75
Bill	06/09/2024	06/17/2024	June Cleaning Services	10.4005 · Nonemployee Compensation	Recreation Departme	100.00
Total Samantha Kresser						700.00

DC *TK* *JL* _____ *JK*

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Tashia Butterfield						
Bill	06/14/2024	06/17/2024	mileage reimbursement for LNM Finan 20.1260	Travel & Meal Expense	General Fund	120.60
Bill	06/14/2024	06/17/2024	mileage reimbursement for LNM Finan 20.1260	Travel & Meal Expense	Water Utility Departm	120.60
Total Tashia Butterfield						241.20
TNT Tracy A. Weak						
Bill	06/11/2024	06/17/2024	Park Mowing - 1st half of June	20.1020 · Contractual Services	Park Department	675.00
Bill	06/11/2024	06/17/2024	Ball Field mowing - Park Mowing - 1st half of June	20.1020 · Contractual Services	Recreation Departme	975.00
Bill	06/11/2024	06/17/2024	South Street Mowing - Park Mowing - 1st half of June	20.1020 · Contractual Services	Street Department	725.00
Total TNT Tracy A. Weak						2,375.00
Turnbull Land Recovery						
Bill	06/05/2024	06/17/2024	PK: tree trimming, ground 2 stumps; Park	20.1210 · Repairs & Maint. Grounds	Park Department	4,000.00
Total Turnbull Land Recovery						4,000.00
Twin Valleys P.P.D.						
Bill	06/06/2024	06/17/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Departm	323.66
Bill	06/06/2024	06/17/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Departm	183.40
Bill	06/06/2024	06/17/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	139.82
Bill	06/06/2024	06/17/2024	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	46.31
Total Twin Valleys P.P.D.						693.19
U. S. Postmaster						
Bill	06/01/2024	06/17/2024	PO Box Rent	20.1035 · Dues & Fees	Library Department	154.00
Total U. S. Postmaster						154.00
Van Wall Turf & Irrigation						
Bill	05/30/2024	06/17/2024	4 end caps	20.1200 · Repairs & Maint. Equipment	Golf Fund	274.70
Total Van Wall Turf & Irrigation						274.70
Verizon Wireless-City						
Bill	05/28/2024	06/17/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.86
Bill	05/28/2024	06/17/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmer	54.96
Bill	05/28/2024	06/17/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmer	50.81
Bill	05/28/2024	06/17/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departm	42.86

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/28/2024	06/17/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility De	42.86
Bill	05/28/2024	06/17/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Departmer	42.86
Total Verizon Wireless-City						277.21
Vestis (Aramark Uniform Services)						
Bill	06/12/2024	06/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/12/2024	06/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/12/2024	06/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/12/2024	06/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	06/12/2024	06/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	3.08
Bill	06/12/2024	06/17/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/12/2024	06/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/12/2024	06/17/2024	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	06/12/2024	06/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	11.76
Bill	06/05/2024	06/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/05/2024	06/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/05/2024	06/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/05/2024	06/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	06/05/2024	06/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	3.08
Bill	06/05/2024	06/17/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	06/05/2024	06/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/05/2024	06/17/2024	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	06/05/2024	06/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	11.76
Bill	05/29/2024	06/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	05/29/2024	06/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	05/29/2024	06/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	7.28
Bill	05/29/2024	06/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	05/29/2024	06/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	3.08
Bill	05/29/2024	06/17/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.16
Bill	05/29/2024	06/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	05/29/2024	06/17/2024	Mops	30.1120 · Supplies	Community Buildings	45.93
Bill	05/29/2024	06/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	12.24
Total Vestis (Aramark Uniform Services)						217.06

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City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Vyve Broadband						
Bill	06/03/2024	06/17/2024	TV-City-June	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						<u>15.00</u>
Waggoner Insurance Agency						
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,347.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,259.25
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Departm	4,043.88
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility De	451.50
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	493.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Sanitation Departmer	1,978.00
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Gas Utility Departmer	1,214.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Library Department	1,105.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Pool Department	3,177.25
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Park Department	930.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Recreation Departme	396.00
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Community Buildings	1,870.50
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Shop Department	647.75
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Street Department	3,104.12
Total Waggoner Insurance Agency						<u>27,021.00</u>
Waggoner Insurance Agency-glf						
Bill	06/06/2024	06/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Golf Fund	2,238.00
Total Waggoner Insurance Agency-glf						<u>2,238.00</u>

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru of June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Isl:	05/09/2024	05/09/2024	Beer	30.1041 - Purchases Beer	Golf Fund	433.01
Eagle Distributing of Grand Isl:	06/06/2024	06/06/2024	Beer	30.1041 - Purchases Beer	Golf Fund	261.15
Johnson Brothers of Nebraska	05/31/2024	06/30/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	499.94
Johnson Brothers of Nebraska	06/04/2024	07/04/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	903.58
Nebraskaland Distributors	06/05/2024	06/05/2024	Beer	30.1041 - Purchases Beer	Golf Fund	435.85
Republic National Distrubuting	06/05/2024	07/04/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	225.00
Southern Glazer's of NE	06/05/2024	07/04/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	363.00
TSYS Merchant Solutions	06/01/2024	06/01/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	General Fund	67.72
TSYS Merchant Solutions	06/01/2024	06/01/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Gas Utility Departmer	67.72
TSYS Merchant Solutions	06/01/2024	06/01/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Water Utility Departm	67.73
TSYS Merchant Solutions	06/01/2024	06/01/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Wastewater Dept	67.72
TSYS Merchant Solutions	06/01/2024	06/01/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Sanitation Dept	67.72
EPX Pay Merchant Services	05/31/2024	05/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	General Fund	0.59
EPX Pay Merchant Services	05/31/2024	05/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Gas Utility Departmer	0.59
EPX Pay Merchant Services	05/31/2024	05/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Water Utility Departm	0.60
EPX Pay Merchant Services	05/31/2024	05/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Wastewater Dept	0.60
EPX Pay Merchant Services	05/31/2024	05/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Sanitation Dept	0.59
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departmer	1,152.25
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Departm	274.67
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility De	581.66
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	537.84
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax	20.1230 - Sales Tax in Sales	RV Park	56.26
Nebraska Department of Reve	06/17/2024	06/17/2024	May Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	2,215.67
						<u>8,281.46</u>

City of Alma
Unpaid Claims by Vendor

June 4, 2024 thru June 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	06/06/2024	06/06/2024	Payroll & Benefits		Gas Utility Departmer	8,411.70
	06/06/2024	06/06/2024	Payroll & Benefits		General Fund	7,354.78
	06/06/2024	06/06/2024	Payroll & Benefits		Golf Fund	7,488.55
	06/06/2024	06/06/2024	Payroll & Benefits		Library Department	2,347.06
	05/23/2024	05/23/2024	Payroll & Benefits		Pool Dept	9,851.59
	06/06/2024	06/06/2024	Payroll & Benefits		Sanitation Dept	1,813.34
	06/06/2024	06/06/2024	Payroll & Benefits		Wastewater Utility De	2,727.57
	06/06/2024	06/06/2024	Payroll & Benefits		Water Utility Departm	4,681.06
						<u>44,675.65</u>

Total Expenditures

6/17/2024 174,127.83



 Mayor Hal Haeker




 Councilwoman Dyann Collins



 Councilman Tom Moulton

 Councilman Chris Tripe



 Councilman Larry Casper



CITY OF ALMA
 Monthly Treasurer's Report
 May 31, 2024

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance	Money Market Balance	Cert of Deposit Beginning Balance	Due From (Due To) Balance	Total Beginning Balance	Total Deposits	Transfers In (Transfers Out)	Total Disbursements	Total Ending Balance	Checking Ending Balance	Money Market Ending Balance	Cert of Deposit Ending Balance	Due From (Due To) Balance
	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5/1/2024	May-24	May-24	May-24	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024
General	\$ 52,914.27	\$ -	\$ 472,018.25	\$ -	\$ 524,932.52	\$ 114,357.26	\$ (6,900.64)	\$ 6,722.30	\$ 625,666.84	\$ 148,479.80	\$ -	\$ -	\$ -
Fire Building	\$ (1,617.55)	\$ -	\$ -	\$ -	\$ (1,617.55)	\$ -	\$ 1,992.55	\$ 163.22	\$ 211.78	\$ 211.78	\$ -	\$ -	\$ -
Electrical Fund	\$ 107,015.64	\$ -	\$ -	\$ -	\$ 107,015.64	\$ 11,994.59	\$ -	\$ -	\$ 119,010.23	\$ 119,010.23	\$ -	\$ -	\$ -
Police	\$ 17,340.00	\$ -	\$ -	\$ -	\$ 17,340.00	\$ -	\$ -	\$ 3,468.00	\$ 13,872.00	\$ 13,872.00	\$ -	\$ -	\$ -
Community Buildings	\$ 297,387.98	\$ -	\$ -	\$ -	\$ 297,387.98	\$ 140.00	\$ -	\$ 2,341.82	\$ 295,186.16	\$ 295,186.16	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 15,774.19	\$ -	\$ -	\$ -	\$ 15,774.19	\$ 9,421.13	\$ -	\$ -	\$ 25,195.32	\$ 25,195.32	\$ -	\$ -	\$ -
Park	\$ 13,485.31	\$ -	\$ -	\$ -	\$ 13,485.31	\$ -	\$ -	\$ 2,725.86	\$ 10,759.45	\$ 10,759.45	\$ -	\$ -	\$ -
Pool	\$ 158,440.80	\$ -	\$ -	\$ -	\$ 158,440.80	\$ 52,292.04	\$ -	\$ 1,717.39	\$ 209,015.45	\$ 209,015.45	\$ -	\$ -	\$ -
Recreation	\$ 7,865.18	\$ -	\$ -	\$ -	\$ 7,865.18	\$ -	\$ -	\$ 11,501.76	\$ (3,636.58)	\$ (3,636.58)	\$ -	\$ -	\$ -
Shop	\$ 2,246.00	\$ -	\$ -	\$ -	\$ 2,246.00	\$ -	\$ -	\$ 591.59	\$ 1,654.41	\$ 1,654.41	\$ -	\$ -	\$ -
Street	\$ 203,381.68	\$ -	\$ 270,000.00	\$ -	\$ 473,381.68	\$ 19,686.42	\$ -	\$ 15,984.65	\$ 477,083.45	\$ 207,083.45	\$ 270,000.00	\$ -	\$ -
Library	\$ 19,869.80	\$ -	\$ -	\$ -	\$ 19,869.80	\$ 72.00	\$ -	\$ 5,373.68	\$ 14,568.12	\$ 14,568.12	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 1,668.58	\$ -	\$ 246,193.03	\$ -	\$ 247,861.61	\$ 4.83	\$ 1,666.67	\$ -	\$ 249,533.11	\$ 3,340.08	\$ 246,193.03	\$ -	\$ -
Trail Project	\$ 2,650.40	\$ -	\$ -	\$ -	\$ 2,650.40	\$ -	\$ 5,000.00	\$ 367.86	\$ 7,282.54	\$ 7,282.54	\$ -	\$ -	\$ -
Housing Rehab	\$ 19,744.66	\$ -	\$ -	\$ -	\$ 19,744.66	\$ 473.14	\$ -	\$ -	\$ 20,217.80	\$ 20,217.80	\$ -	\$ -	\$ -
Airport	\$ 46,008.28	\$ -	\$ 5,000.00	\$ -	\$ 51,008.28	\$ 8,850.51	\$ -	\$ 1,472.53	\$ 58,386.26	\$ 53,386.26	\$ 5,000.00	\$ -	\$ -
Gas	\$ 454,671.06	\$ -	\$ 410,000.00	\$ -	\$ 864,671.06	\$ 49,110.62	\$ -	\$ 32,983.45	\$ 880,798.23	\$ 470,798.23	\$ 410,000.00	\$ -	\$ -
Water	\$ 180,300.02	\$ -	\$ 90,000.00	\$ -	\$ 270,300.02	\$ 27,678.13	\$ -	\$ 17,525.08	\$ 280,453.07	\$ 190,453.07	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 18,601.67	\$ -	\$ 7,000.00	\$ -	\$ 25,601.67	\$ 9,555.67	\$ -	\$ 8,888.04	\$ 26,269.30	\$ 19,269.30	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 148,966.04	\$ -	\$ -	\$ -	\$ 148,966.04	\$ 17,788.62	\$ -	\$ 17,401.89	\$ 149,352.77	\$ 149,352.77	\$ -	\$ -	\$ -
Golf	\$ 47,180.17	\$ -	\$ -	\$ -	\$ 47,180.17	\$ 33,438.41	\$ (1,758.58)	\$ 36,838.20	\$ 42,021.80	\$ 42,021.80	\$ -	\$ -	\$ -
RV Park	\$ 245,472.28	\$ -	\$ -	\$ -	\$ 245,472.28	\$ 1,868.00	\$ -	\$ 725.00	\$ 246,615.28	\$ 246,615.28	\$ -	\$ -	\$ -
Totals	\$ 2,059,366.46	\$ -	\$ 1,500,211.28	\$ -	\$ 3,559,577.74	\$ 356,731.37	\$ 0.00	\$ 166,792.32	\$ 3,749,516.79	\$ 2,244,136.72	\$ -	\$ 1,505,380.07	\$ -

General Fund & Golf Fund \$ 2,195,383.52

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)	
					Balance 4/30/2024	Deposits	Disbursements	Reconciled Balance 5/31/2024	
General Checking	55600410				\$ 1,982,346.95	\$ 322,542.65	\$ 91.91	\$ 146,110.50	\$ 2,158,871.01
Golf Club Bar Checking	153957				\$ 42,381.19	\$ 23,576.20	\$ (1,758.58)	\$ 39,362.36	\$ 24,836.45
Housing Rehab Savings	58572920				\$ 19,744.66	\$ 473.14	\$ -	\$ -	\$ 20,217.80
Hospital Sinking Fund Savings	37665320				\$ 1,668.58	\$ 4.83	\$ 1,666.67	\$ -	\$ 3,340.08
CRA Checking	59772010				\$ 15,774.19	\$ 11,951.96	\$ -	\$ 2,530.83	\$ 25,195.32
Credit Card Account	58513010				\$ 17,129.37	\$ 30,816.00	\$ -	\$ 17,078.19	\$ 30,867.18
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	\$ 111,584.74	\$ -	\$ -	\$ -	\$ 111,584.74
Banner Capital Bank CD 48218	48218	18 Month	4.00%	7/9/2024	\$ 111,584.74	\$ -	\$ -	\$ -	\$ 111,584.74
Banner Capital Bank CD 47002	47002	18 Month	4.00%	7/13/2024	\$ 110,815.61	\$ -	\$ -	\$ -	\$ 110,815.61
Banner Capital Bank CD 40499	40499	12 Month	5.50%	10/11/2024	\$ 51,405.17	\$ -	\$ -	\$ -	\$ 51,405.17
Banner Capital Bank CD 47033	47033	12 Month	5.50%	10/11/2024	\$ 51,405.17	\$ -	\$ -	\$ -	\$ 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	\$ 117,283.93	\$ -	\$ -	\$ -	\$ 117,283.93
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 214,083.39	\$ -	\$ -	\$ -	\$ 214,083.39
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ 1,462.83	\$ -	\$ -	\$ 108,435.64
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ 1,462.83	\$ -	\$ -	\$ 108,435.64
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 111,753.43	\$ 1,528.21	\$ -	\$ -	\$ 113,281.64
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 52,280.04	\$ 714.92	\$ -	\$ -	\$ 52,994.96
					\$ 3,579,256.22	\$ 394,533.57	\$ -	\$ 205,081.88	\$ 3,768,707.91

CD's = \$ 1,505,380.07

City of Alma
Year to Date Treasurer Report
May 31, 2024

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Fund Description	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 Beginning Balance 10/1/2023	Total Deposits YTD 5/31/2024	Transfers In Transfers (Out) YTD 5/31/2024	Total Disbursements YTD 5/31/2024	(F+G+H-I) Total Ending Balance 5/31/2024	(B+G+H-I) Checking Ending Balance 5/31/2024	(C+G+H-I) Money Market Ending Balance 5/31/2024	Cert of Deposit Ending Balance 5/31/2024	Due From (Due To) Balance 5/31/2024
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 413,426.70	\$ (173,139.84)	\$ 151,697.34	\$ 625,666.84	\$ 148,479.80		\$ 477,187.04	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,992.55	\$ 3,780.77	\$ 211.78	\$ 211.78		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 115,322.20	\$ -	\$ 1,491.78	\$ 119,010.23	\$ 119,010.23		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 27,744.00	\$ 13,872.00	\$ 13,872.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,493.56	\$ -	\$ 88,205.35	\$ 295,186.16	\$ 295,186.16		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 25,179.57	\$ -	\$ 5,028.36	\$ 25,195.32	\$ 25,195.32		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 20,000.00	\$ 9,918.86	\$ 10,759.45	\$ 10,759.45		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 199,860.70	\$ -	\$ 32,105.58	\$ 209,015.45	\$ 209,015.45		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 20,000.00	\$ 41,405.10	\$ (3,636.58)	\$ (3,636.58)		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,345.59	\$ 1,654.41	\$ 1,654.41		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 209,664.08	\$ -	\$ 200,647.60	\$ 477,083.45	\$ 207,083.45	\$ 270,000.00	\$ -	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 16,718.30	\$ 50,000.00	\$ 52,150.18	\$ 14,568.12	\$ 14,568.12		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 6,391.97	\$ 13,333.36	\$ (10.00)	\$ 249,533.11	\$ 3,340.08	\$ 246,193.03	\$ -	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 10,000.00	\$ 7,974.46	\$ 7,282.54	\$ 7,282.54		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 3,650.74	\$ -	\$ 65.07	\$ 20,217.80	\$ 20,217.80		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 59,923.71	\$ -	\$ 60,905.60	\$ 58,386.26	\$ 53,386.26	\$ 5,000.00	\$ -	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 478,061.26	\$ -	\$ 391,130.52	\$ 880,798.23	\$ 470,798.23	\$ 410,000.00	\$ -	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 188,709.77	\$ -	\$ 138,797.11	\$ 280,453.07	\$ 190,453.07	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 74,448.56	\$ -	\$ 59,508.84	\$ 26,269.30	\$ 19,269.30	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 140,156.01	\$ -	\$ 103,009.05	\$ 149,352.77	\$ 149,352.77	\$ -	\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 183,136.39	\$ 4,197.93	\$ 172,904.40	\$ 42,021.80	\$ 42,021.80	\$ -	\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 55,236.00	\$ -	\$ 23,694.19	\$ 246,615.28	\$ 246,615.28	\$ -	\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 2,196,083.35	\$ (0.00)	\$ 1,580,499.75	\$ 3,749,516.79	\$ 2,244,136.72	\$ -	\$ 1,505,380.07	\$ -

Electric Vehicle Charging Station Locations

Find electric vehicle charging stations in the United States and Canada. For Canadian stations in French, see [Natural Resources Canada \(https://www.nrcan.gc.ca/energie/transports/personnel/20488\)](https://www.nrcan.gc.ca/energie/transports/personnel/20488).

[Public Stations](#) [Advanced Filters](#) [Fuel Corridors](#)

76,394 results in U.S. and Canada

Enter location



Electric

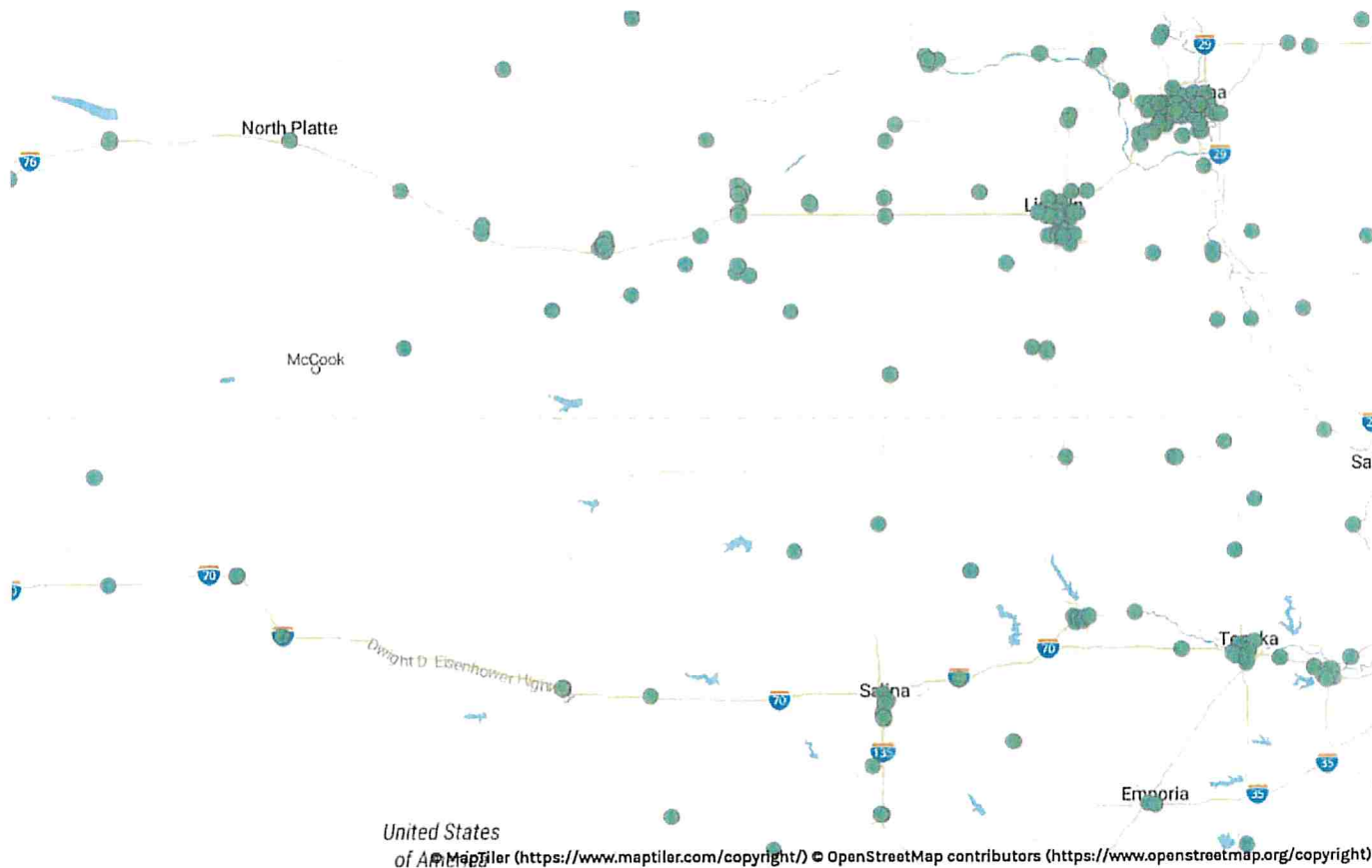
Charger Types

All

Connectors

All

[Map](#)
[Route](#)



[iPhone App](https://itunes.apple.com/us/app/alternative-fueling-station/id718577947) (for U.S. stations)

[Android App](https://play.google.com/store/apps/details?id=gov.energy.afdc.stationlocator) (for U.S. stations)

[Developer APIs](https://developer.nrel.gov/docs/transportation/alt-fuel-stations-v1/) [Embed Tool](#)



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Email the **Technical Response Service** (mailto:technicalresponse@icf.com) or call **800-254-6735** (tel:800-254-6735)

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Contacts (/contacts.html) | **Web Site Policies** (<https://energy.gov/about-us/web-policies>) | **U.S. Department of Energy** (<https://energy.gov>) | **USA.gov** (<https://www.usa.gov>)

Hal Haeker

From: Pinkelman, Chad J. <cjpinke@nppd.com>
Sent: Tuesday, June 04, 2024 4:15 PM
To: Flamig, Grant L.; Hal Haeker
Cc: Walter, Justin R.; Zarek, Adam M.; Gardels, Brandon M.
Subject: RE: Charging Station follow up.

Follow Up Flag: Flag for follow up
Flag Status: Flagged

If you need me there on June 17, let me know. I have a volunteer fireman meeting that I will have to get out of.

Chad Pinkelman

Program Manager - Electrification
Columbus General Office



Nebraska Public Power District
Always there when you need us

W: 402-563-5084
M: 402-710-1410
1414 15th Street, PO Box 499
Columbus, NE 68602-0499

From: Flamig, Grant L. <glflami@nppd.com>
Sent: Tuesday, June 4, 2024 3:37 PM
To: Hal Haeker <halhaeker@hhrmweb.com>; Pinkelman, Chad J. <cjpinke@nppd.com>
Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Gardels, Brandon M. <bmgarde@nppd.com>
Subject: RE: Charging Station follow up.

Hal,

Chad confirmed that the project would qualify for the 90% incentive.

I would be able to attend the meeting to answer questions to the best of my ability. It can double as my introduction to the council members as well.

Chad, if you want to attend that would be great especially if there are technical questions. Otherwise, I can handle it.

Thanks,

Grant

From: Hal Haeker <halhaeker@hhrmweb.com>
Sent: Tuesday, June 4, 2024 10:21 AM
To: Flamig, Grant L. <glflami@nppd.com>
Subject: RE: Charging Station follow up.

EXTERNAL

This email is from OUTSIDE of NPPD.

EXTERNAL

Do the SAFETY Checklist: ✓ Name ✓ Subject ✓ Links ✓ Attachments ✓ Grammar ✓ Tone

This email is from:

That would be great if someone could attend. Meeting is at 5:30pm and we could put them close to the beginning of agenda so they would not have to set through the entire meeting.

Hal Haeker
Mayor

P.O. Box 468

Alma, NE 68920

ph: 308-928-2242

fax: 308-928-2683

www.almacity.com [almacity.com]

www.almaisforyou.com [almaisforyou.com]



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From: Pinkelman, Chad J. cjpinke@nppd.com

Sent: Tuesday, June 4, 2024 10:18 AM

To: Flamig, Grant L. gflami@nppd.com; Hal Haeker halhaeker@hhrmweb.com

Cc: Walter, Justin R. jrwalte@nppd.com; Zarek, Adam M. amzarek@nppd.com; Gardels, Brandon M. bmgarde@nppd.com

Subject: RE: Charging Station follow up.

Yes, NPPD still has the 90% incentive for public accessible charging stations.

With your displayed costs, you could expect about \$82,000 incentive.

Chad Pinkelman

Program Manager - Electrification

Columbus General Office



Nebraska Public Power District

Always there when you need us

W: 402-563-5084

M: 402-710-1410

1414 15th Street, PO Box 499

Columbus, NE 68602-0499

From: Flamig, Grant L. <gflflami@nppd.com>

Sent: Tuesday, June 04, 2024 10:15 AM

To: Hal Haeker <halhaeker@hhrmweb.com>

Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Gardels, Brandon M. <bmgarde@nppd.com>; Pinkelman, Chad J. <cipinke@nppd.com>

Subject: RE: Charging Station follow up.

Hal,

Good to hear from you and that the car chargers are moving forward. It does take time.

I will have to defer to Chad Pinkelman on what incentives are currently available for you and what could all be included.

Justin Walter is working on the design estimate.

Would you want NPPD representation at the council meeting on the 17th?

Thanks,

Grant Flamig

Account Manager

Kearney Operations Center



Nebraska Public Power District

Always there when you need us

W: 308-236-2257

M: 308-440-0165

900 4th Avenue, Box 2170

Kearney, NE 68848-2170

From: Hal Haeker <halhaeker@hhrmweb.com>

Sent: Monday, June 3, 2024 4:57 PM

To: Flamig, Grant L. <gflflami@nppd.com>

Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Gardels, Brandon M. <bmgarde@nppd.com>; Pinkelman, Chad J. <cipinke@nppd.com>

Subject: RE: Charging Station follow up.

EXTERNAL

This email is from OUTSIDE of NPPD.

EXTERNAL

Do the SAFETY Checklist: ✓ Name ✓ Subject ✓ Links ✓ Attachments ✓ Grammar ✓ Tone

This email is from

Grant –

Man things take a long time! Looking at the email that you sent, clear back on 4/3/24.

Well I think that I have most of what I need to present to the Council, but just wanted to see if the 90 / 10 grant funding was still available and if concrete and nppd's costs would also be covered in the funding? I have the following:

Concrete, Jack Rickter	\$20,000.00
Electrical, Nathan Christensen	\$15,500.00
Charge Point Charger CPE250	\$41,500.00
Charge Point Charger CP 6021	\$14,174.00
Subtotal	\$91,174.00
NPPD?	???

SOME OF THIS MIGHT BE OUTDATED AND NEED UP DATING.

Planning on putting on the Agenda for the Council Meeting on the 17th is funding is still available.

Thanks again for all your work on this.

Hal Haeker
Mayor

P.O. Box 468
Alma, NE 68920
ph: 308-928-2242
fax: 308-928-2683

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www.almaisforyou.com [almaisforyou.com]

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From: Flamig, Grant L. <glflami@nppd.com>
Sent: Wednesday, April 03, 2024 11:07 AM
To: Hal Haeker <halhaeker@hhrmweb.com>
Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Clouse, Stanley A. <saclous@nppd.com>; Gardels, Brandon M. <bmgarde@nppd.com>; Pinkelman, Chad J. <cjpinke@nppd.com>
Subject: RE: Charging Station follow up.

Hal,

It was good talking to you regarding the status of your car charger project.

Let us know what you find out after talking with the Aurora mayor about their car charger project. Maybe it will give you a better idea about overall costs, make/model of chargers, etc. If you have further questions or would like more usage data like what Chad provided below for the Aurora chargers, let us know.

Thanks again,

Grant

From: Pinkelman, Chad J. <cjpinke@nppd.com>
Sent: Friday, March 1, 2024 3:56 PM
To: Hal Haeker <halhaeker@hhrmweb.com>
Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Clouse, Stanley A. <saclous@nppd.com>; Flamig, Grant L. <glflami@nppd.com>; Gardels, Brandon M. <bmgarde@nppd.com>
Subject: RE: Charging Station follow up.

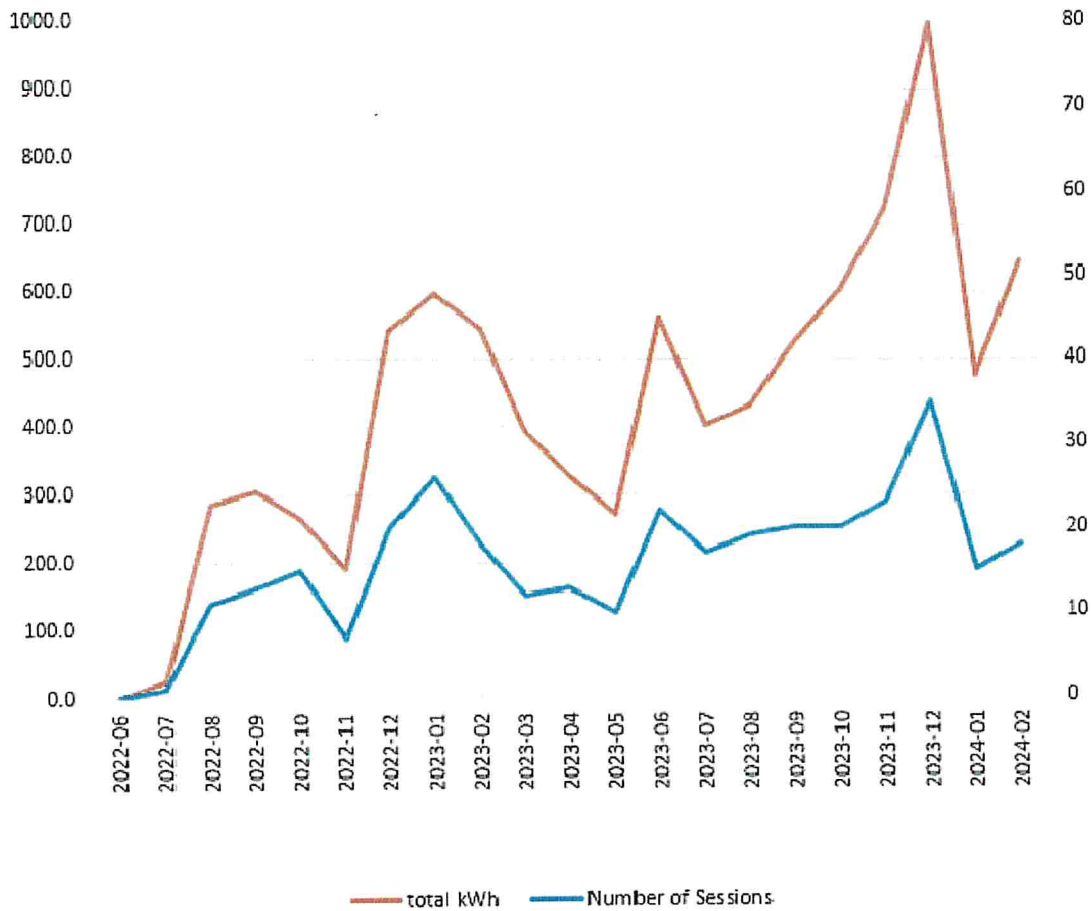
Hal,

You also asked for some data for the stations at Hebron. The Level 2 graph was not very informative since the Hebron location is not a location conducive to level 2 charging. For DCFC, this location has a pair of 62.5 kW ChargePoint chargers that can share power between them. Meaning, if only one EV is charging, the stations are capable of delivering 125 kW total power. You can see a general trend up in the 1.5 years these stations have been active.

Month	DCFC			Level 2		
	Number of Sessions	total kWh	Total charging time (hours)	Number of Sessions	total kWh	Total charging time (hours)
2022-06	0	0.0	0.0	0	0.0	0.00
2022-07	1	23.9	0.5	3	26.2	5.09
2022-08	11	285.6	6.5	4	18.5	3.03
2022-09	13	305.7	7.4	5	30.0	4.36
2022-10	15	264.9	5.9	1	2.5	0.34
2022-11	7	189.5	4.9	0	0.0	0.00
2022-12	20	541.5	15.0	1	2.2	0.32
2023-01	26	596.8	15.1	0	0.0	0.00

2023-02	18	543.6	14.5	2	10.6	1.44
2023-03	12	393.0	8.6	0	0.0	0.00
2023-04	13	326.4	6.9	3	12.7	1.90
2023-05	10	270.9	6.5	2	13.6	1.87
2023-06	22	561.4	11.1	2	27.3	4.07
2023-07	17	401.7	7.9	3	10.4	2.73
2023-08	19	430.8	9.5	0	0.0	0.00
2023-09	20	523.5	12.6	1	71.8	10.17
2023-10	20	603.1	12.8	0	0.0	0.00
2023-11	23	723.0	14.7	1	1.1	0.15
2023-12	35	996.7	21.0	3	15.6	2.16
2024-01	15	475.4	11.6	0	0.0	0.00
2024-02	18	643.8	15.4	1	63.8	9.51
2024-03	3	98.6	1.6	0	0.0	0.00

DCFC



Let me know if you have questions or want anything else.

QUOTE

Hal Haeker

Date
Apr 12, 2024

Expiry
May 12, 2024

Quote Number
QU-2136

Reference
Alma

Electric Transportation
Partners, LLC
Lincoln, NE 68508
402-613-9566
anne@etpnebraska.com

Mayor of Alma, NE

Quote for CPE250 and CT4021

Description	Quantity	Unit Price	Tax	Amount USD
CPE250-Dual Cord DC 62.5KW charger with CCS and CHadeMO connectors	1.00	52,000.00		52,000.00
5 year Enterprise Cloud Plan	1.00	5,400.00		5,400.00
CPE Commissioning	1.00	1,230.00		1,230.00
5 years Assure warranty	1.00	13,650.00		13,650.00
Imperial Concrete Mounting Kit	1.00	0.00		0.00
CP Support - Activation	1.00	349.00		349.00
Shipping	1.00	1,500.00		1,500.00
Promotional Price Reduction	1.00	(32,629.00)		(32,629.00)
Total Cost Before Installation				
			Subtotal	41,500.00
			TOTAL TAX	0.00
			TOTAL USD	41,500.00

Terms

ChargePoint 1 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.

Prices are confidential and expire on quote due date.

QUOTE

Hal Haeker

Date
Apr 12, 2024

Expiry
May 12, 2024

Quote Number
QU-2138

Reference
Alma

Electric Transportation
Partners, LLC
Lincoln, NE 68508
402-613-9566
anne@etpnebraska.com

Description	Quantity	Unit Price	Tax	Amount USD
CP6021 Dual Bollard 50A, 18' retracting cable	1.00	8,500.00		8,500.00
5 year Commercial Cloud Data Plan	2.00	1,640.00		3,280.00
5 year Assure warranty	1.00	1,700.00		1,700.00
Bollard Concrete Mounting Kit	1.00	125.00		125.00
CP Support and Activation	1.00	349.00		349.00
Shipping	1.00	220.00		220.00
			Subtotal	14,174.00
			TOTAL TAX	0.00
			TOTAL USD	14,174.00

Terms

ChargePoint 1 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.

Prices are confidential and expire on quote due date.

Chad Pinkelman

Program Manager - Electrification

Columbus General Office



Nebraska Public Power District

Always there when you need us

W: 402-563-5084

M: 402-710-1410

1414 15th Street, PO Box 499

Columbus, NE 68602-0499

From: Gardels, Brandon M. <bmgarde@nppd.com>

Sent: Friday, March 01, 2024 3:07 PM

To: Hal Haeker <halhaeker@hhrmweb.com>

Cc: Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Clouse, Stanley A. <saclous@nppd.com>; Flamig, Grant L. <gflfami@nppd.com>; Pinkelman, Chad J. <cjpinke@nppd.com>

Subject: RE: Charging Station follow up.

Hal,

Another option is to install a dry-type transformer to convert the voltage. Pictured below is a charging station in Aurora with a Level 2 and DCFC next to each other with the same 277/480V service. They just used a dry type transfer to go from 277/480V to 120/208V (I assume) for the Level 2 charger. Another option for you to consider. Let us know if you have any questions.



Brandon Gardels, P.E.

Sustainable Energy Consultant
Kearney Operations Center



Nebraska Public Power District
Always there when you need us

W: 308-238-5213
M: 308-991-5584
900 4th Avenue, Box 2170
Kearney, NE 68848-2170

From: Pinkelman, Chad J. <cjpinke@nppd.com>

Sent: Friday, March 1, 2024 11:36 AM

To: Hal Haeker <halhaeker@hhrmweb.com>

Cc: Gardels, Brandon M. <bmgarde@nppd.com>; Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M.

<amzarek@nppd.com>; Clouse, Stanley A. <saclous@nppd.com>; Flamig, Grant L. <glflami@nppd.com>

Subject: RE: Charging Station follow up.

Hal,

Being public power, we cannot support any one provider/product. So here is a list of charger options I have put together. Below, I put together some options for charging stations that I found pricing for so that you to have a range of ideas and charger costs. Each option will have different utility upgrade requirements and costs. I could not find a level 2 charging station that is powered from 277/480 volts. There are 208 volt powered DCFCs, but can be expensive.

A list of charger manufacturers:

[ABB \[new.abb.com\]](http://new.abb.com)

[Autel Energy \[autelenergy.us\]](http://autelenergy.us)

[Blink \[blinkcharging.com\]](http://blinkcharging.com)

[ChargePoint \[chargepoint.com\]](http://chargepoint.com)

[Chargie \[chargie.com\]](http://chargie.com)

[Clipper Creek \[clippercreek.com\]](http://clippercreek.com)

[Delta \[deltaww.com\]](http://deltaww.com)

[Electrify America \[electrify-commercial.com\]](http://electrify-commercial.com)

[EVgo \[evgo.com\]](http://evgo.com)

[GRIZZL-E \[grizzl-e.com\]](http://grizzl-e.com)

[JuiceBar \[juicebarcharger.com\]](http://juicebarcharger.com)

[Leviton \[leviton.com\]](http://leviton.com)

[PowerCharge \[powerchargeev.com\]](http://powerchargeev.com)

[SARIN Energy \[sarinenergy.com\]](http://sarinenergy.com)

[Siemens \[new.siemens.com\]](http://new.siemens.com)

[Wallbox \[wallbox.com\]](http://wallbox.com)

[WattZilla \[wattzilla.com\]](http://wattzilla.com)

[Webasto \[evsolutions.com\]](http://evsolutions.com)

[XCharge \[xcharge.com\]](http://xcharge.com)

[ZEROVA \[zerovatech.com\]](http://zerovatech.com)

Distributor options:

[Action Charging and Energy \[actionchargingandenergy.com\]](http://actionchargingandenergy.com) is a new Central Nebraska business: 308-589-0535

[EV Charge Solutions \[evchargesolutions.com\]](http://evchargesolutions.com) is an online distributor of different brands and options. It may have other options to consider.

[EV Charging Stations - Home Power Direct \[homepowerdirect.com\]](http://homepowerdirect.com) is another online distributor.

Various possible options:

[HCS-80 EV Charger | Enphase \[enphase.com\]](http://enphase.com) has up to 15.4 kW charging. Around \$1200. This is a non-networked charger, so there is no way to collect revenue.

The [ChargePoint CP6000 \[chargepoint.com\]](http://chargepoint.com), has up to 22 kW charging, with a price around \$11,000. This is a networked charger. Charging fees are set by the owner/operator.

A 208 or 480 volt 3 phase 25kw [Delta Wallbox \[deltaww.com\]](http://deltaww.com) is about \$15,000. This is a networked charger and is able to collect fees.

This [XCharge C6AM \[xcharge.us\]](http://xcharge.us), which can be served from 3 phase 208 V, has output options from 30 kW to 125 kW. This is about \$100,000. This is a networked charging station.

A [Blink 60 kW charging station \[blinkcharging.com\]](http://blinkcharging.com) is served from 3 phase 480V costs around \$36,000 and is networked.

Let me know if you have questions or need more information.

Chad Pinkelman

Program Manager - Electrification

Columbus General Office



Nebraska Public Power District
Always there when you need us

W: 402-563-5084

M: 402-710-1410

1414 15th Street, PO Box 499

Columbus, NE 68602-0499

From: Flamig, Grant L. <glflami@nppd.com>

Sent: Wednesday, February 21, 2024 5:06 PM

To: Hal Haeker <halhaeker@hhrmweb.com>; Pinkelman, Chad J. <cjpinke@nppd.com>

Cc: Gardels, Brandon M. <bmgarde@nppd.com>; Walter, Justin R. <jrwalte@nppd.com>; Zarek, Adam M. <amzarek@nppd.com>; Clouse, Stanley A. <saclous@nppd.com>

Subject: Re: Charging Station follow up.

Good afternoon Hal,

It was good to meet you, answer questions, and identify some possible locations.

Chad was going to check into the different voltage options for each level of chargers. And I will start the conversation with our distribution planning engineer regarding line capacity for the possible locations. At that point, we will need you to fill out an Electric Service Design Application (ESDA) with your electrician/contractor. Knowing these details and information will help Justin and Adam with the design and associated costs.

Finally, Brandon and Chad will assist with the incentive application process.

I am hopeful that we can accomplish this vision for you and the City of Alma. This will also help us reach NPPD's goal to electrify the state for EV transportation.

Let me know if you have any questions. We will be in touch soon.

Thanks again,

Grant Flamig

Get [Outlook for iOS \[aka.ms\]](http://aka.ms)

From: Hal Haeker <halhaeker@hhrmweb.com>
Sent: Wednesday, February 21, 2024 11:22 AM
To: Pinkelman, Chad J. <cjpinke@nppd.com>; Flamig, Grant L. <gflami@nppd.com>
Subject: Charging Station follow up.

*****EXTERNAL:** This email is from halhaeker@hhrmweb.com, were you expecting it?***

Grant and Chad –

Just wanted to again thank the NPPD crew for coming down and participating in our meeting yesterday.

As I had mentioned with the information presented I'm excited to see where we can go with this and hopefully we can get some charges in Alma to make this more of a stop for travelers.

If there is anything that you would need from the City, please let me know.

Thanks again for coming down.

Hal Haeker
Mayor

P.O. Box 468

Alma, NE 68920

ph: 308-928-2242

fax: 308-928-2683

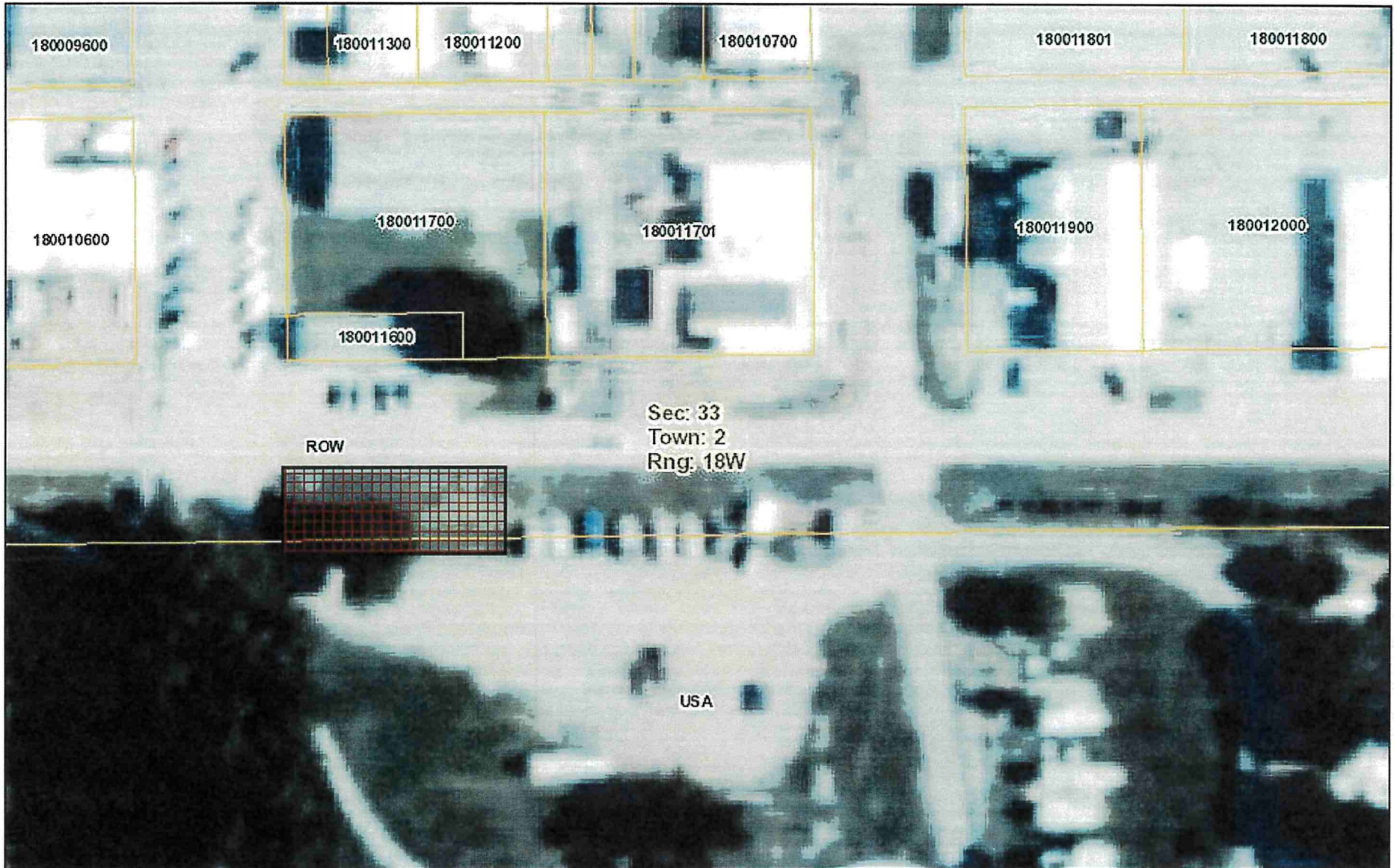
www.almacity.com [almacity.com]

www.almaisforyou.com [almaisforyou.com]



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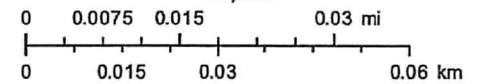
EV Charging Area



June 12, 2024
13:28 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,139



-  IOLL
-  Parcels
-  Sections

RESOLUTION NO. 04-2024

WHEREAS; the City of Alma currently has a disconnect and reconnect charge of \$30.00 for City Utility service; and

WHEREAS; the City of Alma needs to adjust it's 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 when the utilities will be shut off for at least one month shall be \$_____. This charge shall be in effect for each utility per customer request for connection or disconnection. Water and sewer shall be considered one utility.
2. The charge for disconnecting and reconnecting City utilities for utility accounts that are not delinquent when utilities will be disconnected or reconnected in one month or less will be \$_____. This charge shall be in effect for each utility. Water and sewer shall be considered one utility per customer request for disconnection or connection.
3. The utilities for which this resolution applies are as follows:
 - a) Water/Sewer
 - b) Natural Gas Service
 - c) Solid Waste Service
3. The new charge will take effect on _____ 2024.

PASSED AND APPROVED this _____ day of June, 2024.

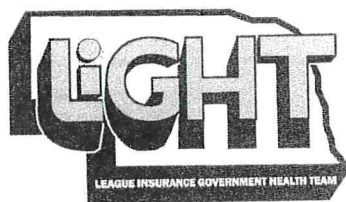
CITY OF ALMA, NEBRASKA

By: _____
Hal Haeker, Mayor




ATTEST:

Dawn McNulty, City Clerk

	PPO OPTION 1	PPO OPTION 2	PPO OPTION 3
	(Single/Family)	(Single/Family)	(Single/Family)
	\$1,000/\$2,000	\$2,000/\$4,000	\$3,000/\$6,000
Deductible			
City increase per year	\$ 18,978.26	\$ 6,660.82	\$ (4,281.56)
Employee increase per year	\$ 3,453.70	\$ 1,212.14	\$ (779.20)
Increase by Dept per year			
General	\$ 516.35	\$ 181.22	\$ (116.48)
Gas	\$ 6,838.66	\$ 2,400.19	\$ (1,542.77)
Water	\$ 3,293.08	\$ 1,155.77	\$ (742.94)
Street	\$ 1,388.36	\$ 487.27	\$ (313.23)
Waste Water	\$ 1,388.36	\$ 487.27	\$ (313.23)
Sanitation	\$ 2,776.73	\$ 974.54	\$ (626.46)
Golf	\$ 2,776.73	\$ 974.54	\$ (626.46)



CITY OF ALMA
GROUP MEDICAL BENEFIT COMPARISON
EFFECTIVE DATE: JULY 1, 2024

CARRIER	 BCBS NE		 BCBS NE		 BCBS NE	
	PPO OPTION 1 EMBEDDED NETWORK BLUE UNLIMITED		PPO OPTION 2 EMBEDDED NETWORK BLUE UNLIMITED		PPO OPTION 3 EMBEDDED NETWORK BLUE UNLIMITED	
PLAN NAME						
PLAN TYPE						
LIFETIME MAXIMUM						
DEDUCTIBLE	PPO	NON-PPO	PPO	NON-PPO	PPO	NON-PPO
INDIVIDUAL	\$1,000	\$2,000	\$2,000	\$4,000	\$3,000	\$6,000
FAMILY	\$2,000	\$4,000	\$4,000	\$8,000	\$6,000	\$12,000
COINSURANCE	80%	60%	80%	60%	70%	50%
OUT OF POCKET MAXIMUM						
INDIVIDUAL	\$2,000	\$4,000	\$4,000	\$8,000	\$6,000	\$12,000
FAMILY	\$4,000	\$8,000	\$8,000	\$16,000	\$12,000	\$24,000
DR. OFFICE VISIT - PCP	\$30 COPAY	DED & CO	\$25 COPAY	DED & CO	\$30 COPAY	DED & CO
DR. OFFICE VISIT - SPEC.	\$45 COPAY	DED & CO	\$50 COPAY	DED & CO	\$50 COPAY	DED & CO
MATERNITY	SAME AS ILLNESS		SAME AS ILLNESS		SAME AS ILLNESS	
HOSPITAL COPAY	DED & CO	DED & CO	DED & CO	DED & CO	DED & CO	DED & CO
OUT PATIENT COPAY	DED & CO	DED & CO	DED & CO	DED & CO	DED & CO	DED & CO
URGENT CARE COPAY	\$60 COPAY	DED & CO	\$75 COPAY	DED & CO	\$75 COPAY	DED & CO
EMERGENCY ROOM COPAY	DED & CO		DED & CO		DED & CO	
PRESCRIPTION COPAY						
Generic	\$10 COPAY	DED & 50%	\$10 COPAY	DED & 50%	\$10 COPAY	DED & 50%
Formulary	\$30 COPAY	DED & 50%	\$30 COPAY	DED & 50%	\$30 COPAY	DED & 50%
Non-Formulary	\$50 COPAY	DED & 50%	\$50 COPAY	DED & 50%	\$50 COPAY	DED & 50%
Specialty	\$100 COPAY	NOT COVERED	\$100 COPAY	NOT COVERED	\$100 COPAY	NOT COVERED
MAIL ORDER	3 x COPAY		3 x COPAY		3 x COPAY	
MONTHLY PREMIUMS:						
EMPLOYEE	\$641.27		\$579.21		\$524.08	
EMPLOYEE & SPOUSE	\$1,314.60		\$1,187.38		\$1,074.36	
EMPLOYEE/CHILDREN	\$1,122.22		\$1,013.62		\$917.14	
FAMILY	\$1,859.68		\$1,679.71		\$1,519.83	



Request for

Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Alma Golf Course

Address: 102 Dick Brown Dr Alma

Telephone #: _____

Date of Request: 7/13/24

Description: Requesting to extend bar serving hours to 2am on 7/13/24 for the School Fundraiser 60 ball tournament

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE		
Request Forwarded to City Staff <input type="checkbox"/>	Staff initials: <u>DM</u>	Date completed: <u>6/12/24</u>
Action Taken: <u>on Agenda</u>		
Request scheduled for Council meeting <input checked="" type="checkbox"/>	Date of meeting: <u>6/17/24</u>	