

## **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, July 1, 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.

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#### **AGENDA – July 1, 2024**

- **MINUTES - Council to approve Minutes of June 17, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 6/18/24 through 7/1/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Library Aides pay increases.**
- **DISCUSS/APPROVE Cleaning of Pool Building.**
- **DISCUSS/APPROVE LRNRD Outdoor Classroom.**
- **DISCUSS/APPROVE Jaelyn Daake - Pickleball Courts.**
- **DISCUSS/APPROVE CD renewals at Banner Capital Bank.**
- **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 28, 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 17, 2024**

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, June 17, 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Dyann Collins, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: Chris Tripe. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, Utility Floater Kent Fleischmann, and City Superintendent Russell Pfeil were also in attendance. Grant Flamig from NPPD 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 17, 2024, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Dyann Collins-present, Chris Tripe-absent, Larry Casper-present, and Mayor Haeker-present. Motion by Casper, second by Moulton to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the June 3, 2024, council meeting. Motion by Collins second by Moulton, to approve the regular minutes of the June 3, 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 discuss the claims and invoices for June 4, 2024, through June 17, for \$174,127.83 Motion made by Moulton, second by Collins, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss and or approve the EV Charging Station. Grant Flamig from NPPD shared that this is a 90/10 grant. Mayor Haecker stated the goal is to make Alma a destination rather than a drive through community. The proposed location is west of the RV park as this will make the easiest transition for electric lines to be moved. Flamig stated 90 percent includes the stations, the concrete, and the electric infrastructure that NPPD puts in. That 90 percent is paid by NPPD. Motion by Casper, second by Moulton, to proceed forward with the 90/10 grant from NPPD to establish an EV Charging Station as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Introductions and Alma's Electric Distribution System. Grant Flamig stated that he is the account manager for Alma and has been with NPPD for 17 years. Flamig presented an overview of Alma's energy report.

Mayor Haeker opened the floor to discuss and or approve the Resolution 04-2024 Current Disconnect / Reconnect Policy. Walker stated that he had put water and sewer on the Resolution as one utility. Walker said that it is written as charged per utility disconnected or reconnected at \$30.00, modifying the last two sentences of paragraph 2, to match paragraph 1. Motion made by Casper, second by Moulton to approve

Resolution 04-2024 Current Disconnect / Reconnect Policy. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Motion carried.

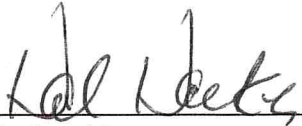
Mayor Haeker opened the floor to discuss and or approve Concessions for the Swim Team. Rhonda Hogeland stated that when she ran the swim team, the parents had donated baked goods and items for swim meet concessions and the proceeds were donated back to the city. Tom Moulton said Paul Ogier, the current swim team coach, has kept that money and purchased towels for the swim team and bags in the past as well as had supper for the swim team at the end of the year. Motion made by Casper, second by Collins to approve Concessions for the Swim Team be returned to the city. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper and Haeker Voting no: Moulton. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Wages and Benefits for 2024 – 2025 Fiscal year. Mayor Haeker stated that there would be a 3.5% cost of living increase for all full-time employees. Kent Fleischmann spoke about Travis Dunse and how invaluable he is to the daily operations at the City and requested that his merit raise be increased from \$1.00 to \$2.00 per hour. Casper spoke on how the Administrator pay needs to be raised so that we can be competitive with other towns when we have a candidate to look at. Motion made by Moulton, second by Collins to approve Wages and Benefits for the 2024 – 2025 Fiscal Year as suggested. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve BC/BS Increase Medical and Dental Coverage. Treasurer Butterfield stated that insurance premiums had gone up 17 percent and presented three renewal options to the council. Motion made by Collins, second by Moulton to approve Option 2 of the BC/BS Medical and Dental Coverage. 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 Golf Course Request to extend Liquor Sales until 2am for Glow Ball Tournament July 13<sup>th</sup>. Motion made by Collins, second by Moulton Golf Course Request to extend Liquor Sales until 2am for Glow Ball Tournament July 13<sup>th</sup>. . 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 Collins, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. The meeting was adjourned at 7:25 p.m.

  
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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

Council Meeting Minutes 6-17-2024

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 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Blue Cross Blue Shield</b>						
Bill	06/28/2024	07/01/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Department	491.09
Bill	06/28/2024	07/01/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,320.48
Bill	06/28/2024	07/01/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	949.43
Bill	06/28/2024	07/01/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Depa	660.24
Bill	06/28/2024	07/01/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	660.24
Bill	06/28/2024	07/01/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,320.48
Bill	06/28/2024	07/01/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	491.09
Bill	06/28/2024	07/01/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	Water Utility Department	245.53
Bill	06/28/2024	07/01/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insurance	General Fund	245.53
Bill	06/28/2024	07/01/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,320.48
Bill	06/28/2024	07/01/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,320.48
<b>Total Blue Cross Blue Shield</b>						<u>9,025.07</u>
<b>Cash Wa Distributing</b>						
Bill	06/27/2024	07/01/2024	foam cups	30.1040 · Concession Supplies	Golf Fund	45.40
Bill	06/27/2024	07/01/2024	candy	30.1044 · Purchases Food	Golf Fund	397.87
Bill	06/27/2024	07/01/2024	foam cups	30.1040 · Concession Supplies	Golf Fund	45.40
<b>Total Cash Wa Distributing</b>						<u>488.67</u>
<b>Chesterman Company</b>						
Bill	06/03/2024	07/01/2024	Pop Purchased	30.1047 · Purchases Pop	Pool Department	335.00
<b>Total Chesterman Company</b>						<u>335.00</u>
<b>Chesterman Company-glf</b>						
Bill	06/26/2024	07/01/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	148.00
Bill	06/19/2024	07/01/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	88.58
<b>Total Chesterman Company-glf</b>						<u>236.58</u>
<b>City Alma Utilities</b>						
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings De	91.40
Bill	06/25/2024	07/01/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings De	53.45
Bill	06/25/2024	07/01/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility Depa	34.00
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer - Johnson Cr	20.1090 · Gas, Water, & Wastewater	Community Buildings De	32.44
Bill	06/25/2024	07/01/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings De	99.93
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	82.80
Bill	06/25/2024	07/01/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99

**City of Alma  
Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	37.35
Bill	06/25/2024	07/01/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	06/25/2024	07/01/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail De	7.99
Bill	06/25/2024	07/01/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	43.00
Bill	06/25/2024	07/01/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	06/25/2024	07/01/2024	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Department	830.72
Bill	06/25/2024	07/01/2024	Trash - Recreation	20.1250 · Trash Removal	Recreation Department	63.92
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	125.72
Bill	06/25/2024	07/01/2024	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer - Swimming	20.1090 · Gas, Water, & Wastewater	Pool Department	1,205.40
Bill	06/25/2024	07/01/2024	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	15.98
Bill	06/25/2024	07/01/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	110.23
Bill	06/25/2024	07/01/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	06/25/2024	07/01/2024	Trash - Boat Dock (on Office Bill	20.1250 · Trash Removal	Recreation Department	7.99
<b>Total City Alma Utilities</b>						<u>3,097.64</u>
<b>City of Alma Utilities-Glf</b>						
Bill	06/25/2024	07/01/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	346.97
Bill	06/25/2024	07/01/2024	Trash	20.1250 · Trash Removal	Golf Fund	185.17
<b>Total City of Alma Utilities-Glf</b>						<u>532.14</u>
<b>City of Holdrege</b>						
Bill	06/28/2024	07/01/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	255.38
Bill	06/25/2024	07/01/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	359.11
Bill	06/21/2024	07/01/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	251.69
Bill	06/18/2024	07/01/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	366.90
<b>Total City of Holdrege</b>						<u>1,233.08</u>
<b>Community Bank.</b>						
Bill	06/28/2024	07/01/2024	Clubhouse Loan Payment	60.2500 · Loan Principal Payments	Golf Fund	5,190.27
Bill	06/28/2024	07/01/2024	Clubhouse Interest payment	60.3000 · Loan Interest Payments	Golf Fund	430.75
<b>Total Community Bank.</b>						<u>5,621.02</u>
<b>Cornhusker Press</b>						
Bill	06/28/2024	07/01/2024	2024 Tobacco Licenses	30.1090 · Office Supplies	General Fund	10.20
<b>Total Cornhusker Press</b>						<u>10.20</u>

**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>David Wells</b>						
Bill	06/18/2024	07/01/2024	20 gal of paint for street painting	20.1225 · Repairs & Maint. Streets	Street Department	200.00
Total David Wells						<u>200.00</u>
<b>Eric Rose Plumbing</b>						
Bill	06/26/2024	07/01/2024	drinking fountain repair	20.1200 · Repairs & Maint. Equipment	Pool Department	89.15
Total Eric Rose Plumbing						<u>89.15</u>
<b>First National Bank Omaha-CC 0274</b>						
Bill	06/12/2024	07/01/2024	Miller Time Pub-Finance Conf-T	20.1260 · Travel & Meal Expense	General Fund	11.90
Bill	06/13/2024	07/01/2024	Miller Time Pub-Finance Conf-T	20.1260 · Travel & Meal Expense	General Fund	25.10
Bill	06/14/2024	07/01/2024	Cornhusker Square-parking-Fin	20.1260 · Travel & Meal Expense	General Fund	22.50
Total First National Bank Omaha-CC 0274						<u>59.50</u>
<b>First National Bank Omaha-CC 5410</b>						
Bill	05/29/2024	07/01/2024	Amazon-lift station light bulbs	30.1120 · Supplies	Wastewater Utility Depa	30.98
Bill	05/29/2024	07/01/2024	Amazon-replaced microphone	20.1200 · Repairs & Maint. Equipment	Pool Department	119.99
Bill	05/30/2024	07/01/2024	Amazon-fertilizer spreader	20.1210 · Repairs & Maint. Grounds	Golf Fund	425.00
Bill	05/30/2024	07/01/2024	Amazon-fertilizer spreader	20.1210 · Repairs & Maint. Grounds	Recreation Department	424.99
Bill	05/31/2024	07/01/2024	Amazon-candy	30.1040 · Concession Supplies	Pool Department	63.62
Bill	05/31/2024	07/01/2024	Amazon-cleaner	30.1120 · Supplies	Pool Department	24.72
Bill	05/31/2024	07/01/2024	Amazon-printable business card	30.1090 · Office Supplies	General Fund	11.99
Bill	06/03/2024	07/01/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	61.30
Bill	06/04/2024	07/01/2024	Amazon-replacement valve kit for	20.1200 · Repairs & Maint. Equipment	Sanitation Department	12.15
Bill	06/05/2024	07/01/2024	Amazon-2 shaker bar sets	30.1120 · Supplies	Golf Fund	33.85
Bill	06/11/2024	07/01/2024	Amazon-water hoses	30.1120 · Supplies	Pool Department	119.96
Bill	06/11/2024	07/01/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	65.75
Bill	06/13/2024	07/01/2024	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	06/18/2024	07/01/2024	Amazon-test kits	20.1200 · Repairs & Maint. Equipment	Pool Department	19.93
Bill	06/18/2024	07/01/2024	Amazon-candy	30.1040 · Concession Supplies	Pool Department	182.30
Bill	06/19/2024	07/01/2024	Amazon-pumice cleaning stones	30.1120 · Supplies	Golf Fund	5.93
Bill	06/19/2024	07/01/2024	Amazon-cooler bags & golf cart	30.1120 · Supplies	Golf Fund	122.08
Bill	06/24/2024	07/01/2024	Amazon-Ph indicator solution	20.1200 · Repairs & Maint. Equipment	Pool Department	16.97
Bill	06/24/2024	07/01/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Department	34.75
Total First National Bank Omaha-CC 5410						<u>1,792.25</u>

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**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>First National Bank Omaha-CC 5623</b>						
Credit	06/12/2024		Amazon-snack boxes	30.1120 · Supplies	Library Department	(0.07)
Bill	05/29/2024	07/01/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	44.71
Bill	05/29/2024	07/01/2024	Amazon-decorations & story sup	30.1120 · Supplies	Library Department	223.71
Bill	06/29/2024	07/01/2024	Amazon-decorations & story sup	30.1120 · Supplies	Library Department	60.85
Bill	06/03/2024	07/01/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	56.22
Bill	06/10/2024	07/01/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	42.23
Bill	06/14/2024	07/01/2024	Amazon-snack boxes	30.1120 · Supplies	Library Department	37.88
Bill	06/25/2024	07/01/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	40.48
Total First National Bank Omaha-CC 5623						506.01
<b>Frito Lay, Inc.</b>						
Bill	06/10/2024	07/01/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	150.56
Bill	06/24/2024	07/01/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	174.48
Total Frito Lay, Inc.						325.04
<b>Harlan County</b>						
Bill	07/01/2024	07/01/2024	Law Enforcement-July	20.1020 · Contractual Services	Police Protection Depart	3,468.00
Total Harlan County						3,468.00
<b>Hawkins</b>						
Bill	06/13/2024	07/01/2024	Azone 15, hydrochloric acid	30.1030 · Chemicals	Pool Department	2,380.72
Bill	06/13/2024	07/01/2024	replaced pump	20.1200 · Repairs & Maint. Equipment	Pool Department	624.82
Total Hawkins						3,005.54
<b>Hogeland's Market-47</b>						
Bill	06/27/2024	07/01/2024	limes	30.1044 · Purchases Food	Golf Fund	3.12
Bill	06/27/2024	07/01/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	7.98
Bill	06/27/2024	07/01/2024	TP, paper towels	30.1120 · Supplies	Golf Fund	38.98
Bill	06/28/2024	07/01/2024	hot dog & buns, lemons, condim	30.1044 · Purchases Food	Golf Fund	57.03
Bill	06/28/2024	07/01/2024	half & half	30.1042 · Purchases Beverages	Golf Fund	3.39
Bill	06/20/2024	07/01/2024	limes	30.1044 · Purchases Food	Golf Fund	3.51
Bill	06/20/2024	07/01/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	15.96
Bill	06/15/2024	07/01/2024	limes, olives	30.1044 · Purchases Food	Golf Fund	8.18
Bill	06/15/2024	07/01/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	41.94



**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/12/2024	07/01/2024	limes, olives, tomatoes, lemons,	30.1044 · Purchases Food	Golf Fund	105.56
Bill	06/12/2024	07/01/2024	TP	30.1120 · Supplies	Golf Fund	25.98
<b>Total Hogeland's Market-47</b>						<u>311.63</u>
<b>Hometown Leasing</b>						
Bill	06/24/2024	07/01/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
<b>Total Hometown Leasing</b>						<u>228.54</u>
<b>Koons Gas Measurement</b>						
Bill	06/13/2024	07/01/2024	32 meters	50.1300 · Cap Outlay - Equip & fixtures	Gas Utility Department	8,221.83
<b>Total Koons Gas Measurement</b>						<u>8,221.83</u>
<b>League of Nebraska Municipalities</b>						
Bill	06/24/2024	07/01/2024	2024 Finance Conference-Tashi	20.1180 · Professional & School	General Fund	565.00
<b>Total League of Nebraska Municipalities</b>						<u>565.00</u>
<b>Main Street Variety-gov't</b>						
Bill	06/07/2024	07/01/2024	tape, 2 watering cans	30.1120 · Supplies	Pool Department	35.47
<b>Total Main Street Variety-gov't</b>						<u>35.47</u>
<b>Menards - Grand Island</b>						
Bill	05/19/2024	07/01/2024	2 picnic table frames	20.1200 · Repairs & Maint. Equipment	Park Department	119.98
<b>Total Menards - Grand Island</b>						<u>119.98</u>
<b>Midwest Turf</b>						
Bill	06/10/2024	07/01/2024	tires	20.1200 · Repairs & Maint. Equipment	Golf Fund	233.68
<b>Total Midwest Turf</b>						<u>233.68</u>
<b>Nebr Mosquito &amp; Vector Control Assoc.</b>						
Bill	06/28/2024	07/01/2024	2024 fogger calibration	20.1035 · Dues & Fees	Street Department	25.00
<b>Total Nebr Mosquito &amp; Vector Control Assoc.</b>						<u>25.00</u>
<b>Nebraska Golf &amp; Turf</b>						
Bill	06/26/2024	07/01/2024	20 keys for golf carts	20.1200 · Repairs & Maint. Equipment	Golf Fund	47.80
Bill	05/24/2024	07/01/2024	speed sensor package	20.1200 · Repairs & Maint. Equipment	Golf Fund	176.73
Bill	04/22/2024	07/01/2024	belt	20.1200 · Repairs & Maint. Equipment	Golf Fund	67.50
<b>Total Nebraska Golf &amp; Turf</b>						<u>292.03</u>

**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Nebraska Public Power District, Gvt-3</b>						
Bill	06/21/2024	07/01/2024	05-21-24 thru 06-19-24	20.1040 · Electric Expense	Water Utility Department	739.33
Bill	06/21/2024	07/01/2024	05-21-24 thru 06-19-24	20.1040 · Electric Expense	Wastewater Utility Depa	156.63
Bill	06/21/2024	07/01/2024	05-21-24 thru 06-19-24	20.1040 · Electric Expense	Wastewater Utility Depa	484.33
Total Nebraska Public Power District, Gvt-3						1,380.29
<b>Nebraska Public Power District,lby</b>						
Bill	06/21/2024	07/01/2024	211010052496 June 2024	20.1040 · Electric Expense	Library Department	111.01
Total Nebraska Public Power District,lby						111.01
<b>NEX-TECH</b>						
Bill	07/01/2024	07/01/2024	MS Office 365	20.1025 · Computer Services & Software	General Fund	274.05
Bill	07/01/2024	07/01/2024	Technology As a Service	20.1025 · Computer Services & Software	General Fund	1,139.85
Bill	07/01/2024	07/01/2024	Network Security/Antivirus	20.1025 · Computer Services & Software	General Fund	228.38
Bill	07/01/2024	07/01/2024	Off Site Backup	20.1025 · Computer Services & Software	General Fund	60.90
Total NEX-TECH						1,703.18
<b>Principal</b>						
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Department	25.16
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.14
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility Depa	3.14
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Department	9.44
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Department	6.29
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.15
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Department	160.76
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	40.19
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	20.09
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility Depa	20.09
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Department	60.29
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Department	40.19
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	20.10
Total Principal						418.32

*[Handwritten signature]*

**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Principal-Golf</b>						
Bill	06/28/2024	07/01/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	40.19
Bill	06/28/2024	07/01/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						46.48
<b>Reliable Pest Control Services, Inc.</b>						
Bill	05/23/2024	07/01/2024	termite treatment for 32 N John	20.1190 · Repairs & Maint. Buildings	General Fund	1,612.50
Total Reliable Pest Control Services, Inc.						1,612.50
<b>S &amp; W Auto Parts-gov't</b>						
Bill	06/21/2024	07/01/2024	oil can	30.1120 · Supplies	Water Utility Department	16.11
Bill	06/11/2024	07/01/2024	clevis assembly for trash truck	30.1120 · Supplies	Sanitation Department	9.97
Bill	06/11/2024	07/01/2024	brake actuator for trash truck	30.1120 · Supplies	Sanitation Department	215.69
Total S & W Auto Parts-gov't						241.77
<b>Steinbrink</b>						
Bill	06/19/2024	07/01/2024	12 trees purchased and installed	20.1210 · Repairs & Maint. Grounds	Golf Fund	5,999.88
Total Steinbrink						5,999.88
<b>TNT Tracy A. Weak</b>						
Bill	06/28/2024	07/01/2024	Park Mowing - 2nd half of June	20.1020 · Contractual Services	Park Department	1,125.00
Bill	06/28/2024	07/01/2024	Ball Field mowing - Park Mowing	20.1020 · Contractual Services	Recreation Department	1,625.00
Bill	06/28/2024	07/01/2024	South Street Mowing - Park Mov	20.1020 · Contractual Services	Street Department	2,175.00
Total TNT Tracy A. Weak						4,925.00
<b>Tripe Motor Company</b>						
Bill	06/01/2024	07/01/2024	pickup transmission replacemen	20.1200 · Repairs & Maint. Equipment	Water Utility Department	5,303.39
Total Tripe Motor Company						5,303.39
<b>Trustworthy Hardware-glf</b>						
Bill	06/05/2024	07/01/2024	furnace filters, blades, shut off	20.1200 · Repairs & Maint. Equipment	Golf Fund	200.57
Bill	06/05/2024	07/01/2024	lamp holder, light bulbs	30.1120 · Supplies	Golf Fund	36.35
Bill	06/27/2024	07/01/2024	screws, light bulbs	30.1120 · Supplies	Golf Fund	39.35
Total Trustworthy Hardware-glf						276.27
<b>Trustworthy Hardware-gov't</b>						
Bill	06/20/2024	07/01/2024	duplicate key	30.1120 · Supplies	Sanitation Department	2.99
Bill	06/03/2024	07/01/2024	paint rollers	30.1120 · Supplies	Street Department	66.45
Bill	06/07/2024	07/01/2024	water hoses, commmand strips,	30.1120 · Supplies	Pool Department	173.34
Bill	06/21/2024	07/01/2024	weed killer	20.1210 · Repairs & Maint. Grounds	Recreation Department	24.99

*Handwritten signatures and initials: DC, TM, CT, J, A*

**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/31/2024	07/01/2024	tape, roller, seal tape	30.1120 · Supplies	Water Utility Department	11.76
Bill	06/24/2024	07/01/2024	paint rollers	30.1120 · Supplies	Street Department	10.99
Bill	06/20/2024	07/01/2024	screws	20.1200 · Repairs & Maint. Equipment	Street Department	2.40
Bill	06/07/2024	07/01/2024	PVC fitting, paint	20.1200 · Repairs & Maint. Equipment	Park Department	80.43
<b>Total Trustworthy Hardware-gov't</b>						<b>373.35</b>
<b>Vadim - USTI</b>						
Credit	06/06/2024		ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Gas Utility Department	(12.24)
Credit	06/06/2024		ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Water Utility Department	(12.24)
Credit	06/06/2024		ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Wastewater Utility Department	(12.24)
Credit	06/06/2024		ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Sanitation Department	(12.24)
Bill	06/20/2024	07/01/2024	E-Statement bills - Apr	20.1025 · Computer Services & Software	Gas Utility Department	38.15
Bill	06/20/2024	07/01/2024	E-Statement bills - Apr	20.1025 · Computer Services & Software	Water Utility Department	38.15
Bill	06/20/2024	07/01/2024	E-Statement bills - Apr	20.1025 · Computer Services & Software	Wastewater Utility Department	38.15
Bill	06/20/2024	07/01/2024	E-Statement bills - Apr	20.1025 · Computer Services & Software	Sanitation Department	38.15
Bill	06/20/2024	07/01/2024	ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Gas Utility Department	77.67
Bill	06/20/2024	07/01/2024	ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Water Utility Department	77.66
Bill	06/20/2024	07/01/2024	ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Wastewater Utility Department	77.66
Bill	06/20/2024	07/01/2024	ePrint Postage - Apr	20.1160 · Postage & Freight Expense	Sanitation Department	77.66
<b>Total Vadim - USTI</b>						<b>414.29</b>
<b>Vestis (Aramark Uniform Services)</b>						
Bill	06/26/2024	07/01/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/26/2024	07/01/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/26/2024	07/01/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/26/2024	07/01/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	06/26/2024	07/01/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	06/26/2024	07/01/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/26/2024	07/01/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/26/2024	07/01/2024	Mops	30.1120 · Supplies	Community Buildings Department	45.93
Bill	06/26/2024	07/01/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	06/19/2024	07/01/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/19/2024	07/01/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/19/2024	07/01/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/19/2024	07/01/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88

**City of Alma**  
**Unpaid Claims by Vendor**

June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/19/2024	07/01/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	19.48
Bill	06/19/2024	07/01/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	06/19/2024	07/01/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/19/2024	07/01/2024	Mops	30.1120 · Supplies	Community Buildings De	12.00
Bill	06/19/2024	07/01/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						176.71
<b>EFT'S</b>						
Eagle Distributing of Grand Islar	06/20/2024	06/20/2024	Beer	30.1041 - Purchases Beer	Golf Fund	569.08
Eagle Distributing of Grand Islar	06/27/2024	06/27/2024	Beer	30.1041 - Purchases Beer	Golf Fund	453.58
Eagle Distributing of Grand Islar	06/27/2024	06/27/2024	Beer	30.1041 - Purchases Beer	Golf Fund	106.30
Nebraskaland Distributors	06/19/2024	06/19/2024	Beer	30.1041 - Purchases Beer	Golf Fund	114.35
Nebraskaland Distributors	06/26/2024	06/26/2024	Beer	30.1041 - Purchases Beer	Golf Fund	427.60
Southern Glazer's of NE	06/18/2024	06/18/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	(360.60)
						1,310.31

*[Handwritten signatures and initials]*

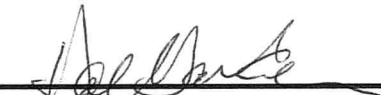
**City of Alma  
Unpaid Claims by Vendor**

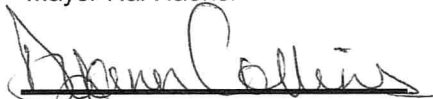
June 18, 2024 thru July 1, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>PAYROLL &amp; BENEFITS</b>	06/20/2024	06/20/2024	Payroll & Benefits		Gas Utility Department	8,317.97
	06/20/2024	06/20/2024	Payroll & Benefits		General Fund	143.91
	06/20/2024	06/20/2024	Payroll & Benefits		Golf Fund	7,194.41
	06/20/2024	06/20/2024	Payroll & Benefits		Library Department	2,369.67
	06/20/2024	06/20/2024	Payroll & Benefits		Pool Dept	12,895.44
	06/20/2024	06/20/2024	Payroll & Benefits		Sanitation Dept	1,813.34
	06/20/2024	06/20/2024	Payroll & Benefits		Wastewater Utility Depa	2,659.74
	06/20/2024	06/20/2024	Payroll & Benefits		Water Utility Department	4,208.29
						<u>39,602.77</u>

Total Expenditures


7/1/2024 103,953.57

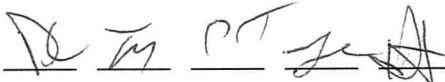
  
\_\_\_\_\_  
Mayor Hal Haeker

  
\_\_\_\_\_  
Councilwoman Dyann Collins

  
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Councilman Tom Moulton

  
\_\_\_\_\_  
Councilman Chris Tripe

  
\_\_\_\_\_  
Councilman Larry Casper



City of Alma  
 First Meeting Treasurer's Report  
 re : Quickbooks Actual Balances - not reconciled  
 June 27, 2024

Cash & CD's	Interest Rate	Maturity Date	6/27/2024	5/31/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,960,264.03	\$ 2,159,052.04	\$ (198,788.01)
Municipal Golf Checking/Comm. Bank - 957		(as of 6/22)	\$ 36,475.08	\$ 24,935.41	\$ 11,539.67
CDBG Housing Rehab. - 2920			\$ 20,614.75	\$ 20,205.06	\$ 409.69
Hospital Sinking Fund Savings - 5320			\$ 5,006.75	\$ 3,335.25	\$ 1,671.50
CRA Checking - 2010			\$ 27,360.62	\$ 25,180.90	\$ 2,179.72
Credit Card Banking - 3010			\$ 17,299.31	\$ 28,157.21	\$ (10,857.90)
Subtotal			<u>\$ 2,067,320.54</u>	<u>\$ 2,261,165.87</u>	<u>\$ (193,845.33)</u>
Community Bank CD 417024 5 mo.	5.00%	8/6/2024	\$ 80,000.00	\$ 80,000.00	\$ -
Banner Capital Bank CD 45750 18 mo.	4.00%	7/9/2024	\$ 111,584.74	\$ 111,584.74	\$ -
Banner Capital Bank CD 48218 18 mo.	4.00%	7/9/2024	\$ 111,584.74	\$ 111,584.74	\$ -
Banner Capital Bank CD 47002 18 mo.	4.00%	7/13/2024	\$ 110,815.61	\$ 110,815.61	\$ -
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 51,405.17	\$ 51,405.17	\$ -
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 51,405.17	\$ 51,405.17	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -
First State Bank CD 410310 11 mo.	5.50%	8/14/2024	\$ 106,614.20	\$ 105,160.34	\$ 1,453.86
First State Bank CD 310411 6 mo. Hospital	4.91%	9/28/2024	\$ 246,193.03	\$ 246,193.03	\$ -
First State Bank CD 40026 12 mo.	5.50%	10/27/2024	\$ 214,083.39	\$ 214,083.39	\$ -
First State Bank CD 410328 13 mo.	5.50%	3/5/2025	\$ 108,435.64	\$ 108,435.64	\$ -
First State Bank CD 410329 13 mo.	5.50%	3/5/2025	\$ 108,435.64	\$ 108,435.64	\$ -
First State Bank CD 410330 13 mo.	5.50%	3/5/2025	\$ 113,281.64	\$ 113,281.64	\$ -
First State Bank CD 410331 13 mo.	5.50%	3/5/2025	\$ 52,994.96	\$ 52,994.96	\$ -
CD Total			<u>\$ 1,506,833.93</u>	<u>\$ 1,505,380.07</u>	<u>\$ 1,453.86</u>
			<u>\$ 3,191,006.59</u>	<u>\$ 3,383,398.06</u>	<u>\$ (192,391.47)</u>
<b>Debt</b>					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 10,576.67	\$ 10,576.67	\$ -
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 90,263.56	\$ 93,396.69	\$ (3,133.13)
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 89,350.41	\$ 89,350.41	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 1,050,000.00	\$ 1,145,000.00	\$ (95,000.00)
Wastewater Bond	2.407% Ave	6/15/2034	\$ 170,000.00	\$ 185,000.00	\$ (15,000.00)
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 730,000.00	\$ 765,000.00	\$ (35,000.00)
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 155,000.00	\$ 155,000.00	\$ -
			<u>\$ 2,458,791.40</u>	<u>\$ 2,606,924.53</u>	<u>\$ (148,133.13)</u>

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

**Past Due**

1-0080-2008	Mighty Tidy	12.96
1-0350-0035	U S Post Office	91.74
1-1230-0818	Andrew & Elizabeth Miller	8.00
2-2510-0225	Jeanette Contreras Gerald	300.00
2-2810-1257	Ray Ruskamp	27.00
2-2920-1292	Dustin Zade	25.00
2-2960-2296	Greg & Julie Ellenwood	6.31
2-3560-3356	Daniel Allen	91.78
3-4130-1214	Jerry Mapes	29.83
3-4390-1490	Terry Kincheloe	151.04
3-4730-4473	Corey Holloway	121.02
4-5400-0001	Heidi Kauk	60.53
4-5570-0650	Greg & Mary Lyne	210.00
4-6140-3614	Brandon Johnson	23.87
4-6170-7617	Steven Ardiana	111.50
4-7040-2704	Kayla Maas	140.61
		\$ 1,411.19

**Disc/Lien**

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

Past Due	1,411.19
Liens	538.84
Budget	558.69
	\$ 2,508.72

**Collections**

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



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

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

Budget **\$ 550,000.00**

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

Budget **\$ 530,000.00**

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24	\$ 76,746.35	63982
March '24	\$ 55,549.09	44904
April '24	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,044.56	9116
July '24		
August '24		
September '24		
	\$ 484,645.48	391515

Budget **\$ 550,000.00**

**Average Gas Rates**

October '21	1.0470
November '21	0.9820
December '21	0.9290
January '22	0.9530
February '22	0.9740
March '22	0.9790
April '22	1.0180
May '22	1.0540
June '22	1.1260
July '22	1.0260
August '22	1.1170
September '22	1.0870

October '22	0.9770
November '22	0.9980
December '22	0.9920
January '23	1.1780
February '23	1.1460
March '23	0.9450
April '23	0.8920
May '23	0.9030
June '23	0.9120
July '23	0.9640
August '23	0.9620
September '23	0.9730

	Residential	General Services
October '23		0.9600
November '23		0.9960
December '23		0.9950
January '24		0.9890
February '24		1.0140
March '24		0.9980
April '24	1.0060	1.0610
May '24	0.8800	0.9630
June '24	0.8522	0.9352
July '24		
August '24		
September '24		

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

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

**The Profit Margin changed to \$0.591 May 2024.**

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

*Includes Taxes*

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

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

Budget **\$ 280,000.00**

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

Budget **\$ 280,000.00**

	\$	Usage
October '23	\$ 30,390.85	7594
November '23	\$ 19,826.01	3149
December '23	\$ 18,497.62	2566
January '24	\$ 18,273.32	2489
February '24	\$ 19,319.88	3042
March '24	\$ 17,694.26	2227
April '24	\$ 22,256.48	4293
May '24	\$ 26,570.13	5248
June '24	\$ 35,548.00	7742
July '24		
August '24		
September '24		
	<b>\$ 208,376.55</b>	38350

Budget **\$ 315,000.00**

**Water Rate**

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

**\$21.50 Customer Charge**

**2.35 per 1,000 gal**

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

*Includes taxes*

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

As of June 27, 2024

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Andrew Miller	0.00	0.00	0.00	0.00	100.00	100.00
CDBG Owner	111.42	0.00	0.00	0.00	0.00	111.42
Austin Molzahn.	0.00	0.00	0.00	0.00	100.00	100.00
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
Gary Janssen	0.00	0.00	0.00	0.00	100.00	100.00
CDBG Owner	125.00	0.00	0.00	0.00	0.00	125.00
LeRoy's Tree Service	0.00	0.00	0.00	0.00	100.00	100.00
Love Hotels Alma NE, LLC	400.00	0.00	0.00	0.00	0.00	400.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	220.00	0.00	0.00	0.00	0.00	220.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
Royce Bose	110.00	0.00	0.00	0.00	0.00	110.00
Schofield & Sons Hauling	0.00	0.00	0.00	0.00	100.00	100.00
Turnbull Land Recovery.	0.00	0.00	0.00	0.00	100.00	100.00
Westerbeck Construction.	0.00	0.00	0.00	0.00	100.00	100.00
<b>TOTAL</b>	<b>1,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>2,055.40</b>

## Library Board Minutes

May 13, 2024

Hoesch Memorial Library Board of Trustees met on Monday May 13, 2024 at 10:30 a.m. Present were Don Jardon, Bryan Lubeck, Cathy House, Mary Jo Radil, Pam Miller, Keri Anderson, Library Director and visitor Jennifer Roethke, library clerk.

Don Jardon called the meeting to order at 10:30 a.m. with attention given to the Open Meeting Act posted on the conference room wall.

Minutes of the previous meeting were read. Bryan made the motion to approve the minutes as read. Second by Mary Jo. Motion carried.

Warrants for payment of bills for were reviewed. Mary Jo made the motion to approve the warrants for payment, seconded by Cathy. Motion carried.

The following warrants were paid:

Keri Anderson	3,113.30
Jennifer Roethke	448.44
Anna Brooks	313.50
Amazon (Books)	359.01
Amazon (DVDs)	131.33
Amazon (Supplies)	14.29
Jennifer Roethke (Travel/Meal)	10.00
Keri Anderson (Book)	13.90
NPPD (Electricity)	54.83
Reliable Pest Control (Bldg. Maint.)	90.00

Circulation statistics and Budget statistics were reviewed.

Don questioned the lack of magazines. In particular "National Geographic". Keri and Jennifer reported that magazines aren't looked at much at all in the library and if checked out, they are mostly checked out on Libby. They have tried some new free subscriptions and do receive donations of magazines from patrons.

### Old Business:

Keri reported the telephone service switch from Frontier to Pinpoint has been made. Frontier's final billing was more than expected. Keri is trying to contact them which has been difficult. Pinpoint now is providing the library Internet (free), telephone and fax.

Also, because of the moving of copiers from City Office to Library to Golf Course the copy count and charges to specific offices may need to be adjusted.

Keri reported that Anna Brooks has worked in well with the library and staff as the new part-time clerk.

### **New Business:**

Discussion concerning 2024-2025 library budget for Salary and Wages ended with Mary Jo making the motion that the director be given a 3% increase in salary (or whatever the cost of living increase for the other city employees will be), and a 50 cent per hour increase for the part-time staff. Cathy seconded the motion. All in favor.

Keri gave us all copies of the Community Needs Response Plan for the library to review so we can be ready to discuss and make necessary changes.

Plans and work for the Summer Reading have been keeping Jennifer and helpers busy.

### **Other Business**

The seed library has been moved to the Extension Office in the courthouse.

The Friends of the Library will be meeting and buying a rosebush to add to the one in memory of Virginia McKelvie donated by Kristi Heft, Lisa McKelvie McCue, and the class of 1978 . The plan is to put them between the statue and flag pole.

Keri expressed appreciation for the volunteer and friends work with cleaning inside, plants outside, Stephanie Adams for Generations and Pat Mattison's help with obituaries.

There is a need for a diaper changing station, but they are thinking a grant might cover the cost for that.

### **Adjournment**

The next meeting will be held Monday, June 10, 2024 at 2:00 o'clock p.m. As there was no other business, Cathy made the motion to adjourn, second by Mary Jo. Motion carried.

Respectfully,

Pam Miller, Secretary

Shirley Bailey by Connie L. Norton  
County Clerk Deputy  
LEASE AGREEMENT

This agreement, made and entered into this 3rd day of February, 2004, between the City of Alma, Nebraska, herein referred to as "City" and the Lower Republican Natural Resources District, herein referred to as "LRNRD",

WITNESSETH:

That the City has this day leased unto LRNRD the following described real estate for a term ending January 31, 2014, to-wit:

Lots One (1), Two (2), Three (3), Four (4), Five (5) and Six (6), Block Eleven (11), Original Town, now City, of Alma, Harlan County, Nebraska;

In consideration whereof, the LRNRD, agrees to pay a rental of \$1.00 per year, payable in advance on each anniversary of this lease.

The LRNRD assumes all risk for personal injury and damage to the property of others during its tenancy, and will include the above premises under its policy of liability insurance, and will hold the City of Alma harmless from any such liability.


If during the term of tenancy, the City shall receive a bona fide offer to purchase the above described property, or property described as :

The North 31 Feet of Lots Ten (10), Eleven (11), and Twelve (12), and the North 31 Feet of Lot Nine (9), Block Eleven (11), Original Town Of Alma, Harlan County, Nebraska;

The LRNRD shall have the first right and option to purchase either or both of the properties for the amount being offered to the City of Alma by the person making the offer.

If the City of Alma desires to include either of the properties as a part of an incentive package to encourage new development in the city, the LRNRD shall have first option to purchase the property involved at its fair market value, which shall be determined by an appraisal performed by a licensed appraiser who is acceptable to both parties.

The options give to the LRNRD to purchase the properties under either of the two above-mentioned conditions will remain open for a period of 45 days after receipt of written notification to LRNRD by the city that it has an offer to purchase or that it intends to offer either or both properties as part of an incentive. In the event the LRNRD exercises its option to purchase, payment shall be due within thirty days of the expiration of the 45-day option period upon delivery of a properly executed Warranty Deed, free and clear of all liens and encumbrances. The lease between the City and the LRNRD shall terminate at the expiration of the 45-day option period with respect to the particular tract to which the option is applied. PROVIDED, HOWEVER, if LRNRD exercises its option to purchase the particular tract, it shall have the right to continue occupancy of the premises until closing.

ATTEST:   
Richard Johnson  
City Clerk.

City of Alma, Nebraska.

By: Hal D. Haeker  
Hal D. Haeker, Mayor.

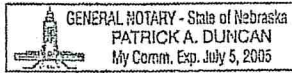
Lower Republican Natural Resources District.

By: Michael Clements  
Michael Clements, Manager.

STATE OF NEBRASKA )  
 ) ss.  
COUNTY HARLN )

Before me, the undersigned, a Notary Public, personally appeared Hal D. Haeker, Mayor of the City of Alma, Nebraska, and as such acknowledged execution of the foregoing to be his voluntary act and deed and the voluntary act of the City of Alma, Nebraska.

Dated: February 2, 2004.

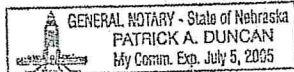


Patrick A. Duncan  
Notary Public.

STATE OF NEBRASKA )  
 ) ss.  
COUNTY OF HARLAN )

Before me the undersigned, a notary Public, personally appeared Michael Clements, manager of the Lower Republican Natural Resources District and as such acknowledged execution of the foregoing to be his voluntary act and deed and the voluntary act and deed of the Lower Republican Natural Resources District.

Dated: February 2, 2004.



Patrick A. Duncan  
Notary Public.





- Layers
- Basemaps



Search Address, Owner, PID, STR, GIS Layers

Results: **CANNADAY**



# Harlan County Nebraska

- Assessor
- 2024-06
- Records
- Planning/Zoning
- Emergency
- Treasurer
- Clerk
- Deeds
- Maps

Log In Help About

Layers

Basemaps

1910012900

1810051780

1810051440

1810051400

Results

Sales Search

Search Address, Owner, PID, STR, GIS Layers



Lat: 40.0969771 Long: -99.357642  
Site Last Updated: 6/28/2024

**CD Renewal**

Banner Capital Bank CD 45750	18 mo.	4.00%	7/9/24	\$111,584.74
Banner Capital Bank CD 48218	18 mo.	4.00%	7/9/24	\$111,584.74
Banner Capital Bank CD 47002	18 mo.	4.00%	7/13/24	\$110,815.61

**Renewal Options**

Banner Capital Bank	12 mo.	5.00%
	18 mo.	4.65%
Community Bank	5 mo.	5.10%
	12 mo.	2.50%
	18 mo.	2.25%
	23 mo.	3.25%
First State Bank	7 mo.	5.05%
	21 mo.	4.43%