

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, August 19, 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 – August 19, 2024

- **MINUTES - Council to approve Minutes of August 5, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 8/6/24 through 8/19/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Swimming Pool Wages, Hours, Chairs.**
- **DISCUSS/APPROVE Two Rivers Health Department Presentation.**
- **DISCUSS/APPROVE AMGL Scope of Support Letter in connection with Audit.**
- **DISCUSS/APPROVE Auditorium roof and mold issues.**
- **DISCUSS/APPROVE Clerk Resignation.**
- **DISCUSS/APPROVE Advertising for Clerk Position.**
- **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 August 15, 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
August 5, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, August 5, 2024, at 5:49 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, and City Superintendent Russell Pfeil were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act posted on the east wall of the meeting room, and then proceeded to call the regular meeting of August 5, 2024, at 5:49 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 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: Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the July 15, 2024, council meeting. Motion by Collins, second by Moulton, to approve the regular minutes of the July 15, 2024, 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. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for July 16, 2024, through August 5, for \$187,960.86. 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 Collins, 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 Swimming Pool wages, hours, and chairs. Rhonda Hogeland, pool manager, stated that she is going to be losing lifeguards next year due to the low pay and minimum wage going up. Hogeland asked that wages be increased to \$10.00 for new guards, and \$12.00 for returning guards and a quarter per hour per year after 2 years and the assistant managers' wages would go up to \$14.00 per hour. The discussion was postponed to a later date to work on the budget and family pass prices. Hogeland asked that the pool hours be reduced to 1:00 pm to 7:00 pm next year as there is little traffic in the last hour and it is not feasible to keep the pool open until 8:00 pm. Hogeland stated that she has received positive feedback on the chairs being reserved for 18 and older swimmers and would like to keep that in effect. Motion by Moulton, second by Casper to postpone to a later date to work on the budget and family pass prices. 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 Jordy Slocum pay increase from 3.5% to 4.1% that was approved by the golf board. Motion made by Moulton, second by Collins, to approve Jordy Slocum's pay increase from 3.5% to 4.1% that was approved by the golf board. 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.

Council Member Moulton introduced **Ordinance 2024-8 to confirm the sale of 32 N John** and moved that the statutory rule requiring reading on three different dates be suspended. Council Member Casper seconded the motion that the statutory rule requiring three different dates be suspended. A roll call vote was then taken on the motion; the following Council Members voted yes: Collins, Casper, and Moulton. The following voted no: None. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of these ordinances. These ordinances were then read by title and thereafter Council Member Collins moved for final passage of these ordinances and said motion was seconded by Council Member Casper. The mayor then stated the questions, "Shall **Ordinance Number 2024-8 be passed and adopted?**" Upon roll call vote, the following Council members voted yes: Collins, Casper, and Moulton. Voting no: None. Absent: Chris Tripe. The passage and adoption of these ordinances having been concurred in by a majority of all members of the Council, the Mayor declared the ordinances adopted; and the mayor in the presence of the City Council signed and approved the ordinances and the City Clerk attested the passage and approval of the ordinances and affixed her signature thereto and ordered the ordinances to be published as provided by law.

Mayor Haeker opened the floor to discuss Request for 1% Increase in Restricted Funds for 2024-2025 Fiscal Year. Motion by Moulton, second by Casper, to approve Request for 1% Increase in Restricted Funds for 2024-2025 Fiscal Year. 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 Special Designated Liquor License for Kent Schaffer for Gina Pritchard Wedding Reception at the Auditorium on August 31, 2024. Motion made by Collins, second by Moulton to approve Special Designated Liquor License for Kent Schaffer for Gina Pritchard Wedding Reception at the Auditorium on August 31, 2024. 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 Resolution 04-2024 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classification and Standards 2024. Motion made by Moulton, second by Collins, to approve the approve Resolution 04-2024 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classification and Standards 2024. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper. Voting no: None. Motion carried.

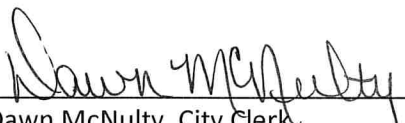
Mayor Haeker opened the floor to discuss CD renewal. Treasurer Tashia Butterfield stated we have 2 CD's coming up for renewal this month. One is at Community Bank which has 5-month term at 5% and we have been offered 5 months at 5.1% or 23 months at 3.25%. Butterfield stated the other CD is at First State Bank 11-month term at 5.5% and they have offered another 11-month term at 5.2%. Motion made by Collins, second by Moulton, to approve the CD from Community Bank for 5 months at 5.1% and First state Bank for 11 months at 5.2%. The interest will be paid out to the City. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, and Casper. Voting no: None. Motion carried.

Motion to adjourn the meeting by Moulton, second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. The meeting was adjourned at 6:30 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
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company						
Bill	08/15/2024	08/19/2024	gloves	30.1046 · Purchases Merchandi	Golf Fund	20.44
Total Acushnet Company						20.44
Aurora Cooperative						
Bill	07/23/2024	08/19/2024	roundup quikpro [4x144oz]	30.1030 · Chemicals	Golf Fund	250.20
Total Aurora Cooperative						250.20
AWSI						
Bill	07/31/2024	08/19/2024	Random Drug Test - Kent 07/15/24	20.1155 · Other Professional Fe Gas Utility Departm		44.86
Bill	07/31/2024	08/19/2024	Random Drug Test - Bowde 07/17/24	20.1155 · Other Professional Fe Gas Utility Departm		44.86
Total AWSI						89.72
Black Hills Energy						
Bill	07/30/2024	08/19/2024	Gas - July	20.1090 · Gas, Water, & Waste	Airport Fund	40.13
Total Black Hills Energy						40.13
Bosselman - Water Dept						
Credit	07/31/2024		July Tax Exempt	20.1060 · Fuel & Oil	Water Utility Depart	(12.17)
Credit	07/31/2024		July Tax Exempt	20.1060 · Fuel & Oil	Water Utility Depart	(16.53)
Credit	07/01/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Depart	(1.04)
Credit	07/16/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Depart	(1.27)
Credit	07/26/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Depart	(1.02)
Credit	07/19/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Depart	(3.40)
Bill	07/26/2024	08/19/2024	Unleaded 20.381 @ \$3.209/gal	20.1060 · Fuel & Oil	Water Utility Depart	65.40
Bill	07/19/2024	08/19/2024	Diesel 68.007 gal, \$3.529/gal	20.1060 · Fuel & Oil	Sanitation Departme	240.00
Bill	07/16/2024	08/19/2024	Unleaded 25.356 @ \$3.259/gal	20.1060 · Fuel & Oil	Water Utility Depart	82.64
Bill	07/01/2024	08/19/2024	Unleaded 20.758 @ \$3.259/gal	20.1060 · Fuel & Oil	Water Utility Depart	67.65
Total Bosselman - Water Dept						420.26
Broken Bar C Electric, LLC						
Bill	07/30/2024	08/19/2024	lift station repair	20.1200 · Repairs & Maint. Equi Wastewater Utility D		469.42
Bill	07/30/2024	08/19/2024	lights and siren at pool	20.1200 · Repairs & Maint. Equi Pool Department		971.80
Bill	07/30/2024	08/19/2024	water heater repair - Aud	20.1200 · Repairs & Maint. Equi Community Building		65.00
Bill	08/07/2024	08/19/2024	lift station generator repair	20.1200 · Repairs & Maint. Equi Wastewater Utility D		225.00
Total Broken Bar C Electric, LLC						1,731.22
Central States Safety & Driver Training						
Bill	07/09/2024	08/19/2024	CDL training - Jeff	20.1180 · Professional & School Sanitation Departme		1,050.00

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City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total Central States Safety & Driver Training						1,050.00
Chesterman Company-glf						
Bill	08/14/2024	08/19/2024	Beverages Purchased	30.1042 · Purchases Beverages Golf Fund		140.00
Total Chesterman Company-glf						140.00
CHS Agri Service - taxable						
Bill	07/12/2024	08/19/2024	Unleaded 17.202 gal @ \$3.259	20.1060 · Fuel & Oil	Gas Utility Department	56.06
Bill	07/22/2024	08/19/2024	Unleaded 30.259 gal @ \$3.259	20.1060 · Fuel & Oil	Gas Utility Department	98.90
Total CHS Agri Service - taxable						154.96
CHS Agri Service Center-golf						
Bill	07/18/2024	08/19/2024	Ruby Fieldmaster 147.200 Gal @ \$3.175	20.1060 · Fuel & Oil	Golf Fund	467.36
Bill	07/18/2024	08/19/2024	Unleaded 188.300 Gal @ \$3.693	20.1060 · Fuel & Oil	Golf Fund	695.30
Total CHS Agri Service Center-golf						1,162.66
CHS Agri Service Center-gov't						
Credit	07/31/2024		July Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(40.11)
Bill	07/04/2024	08/19/2024	Unleaded 30.868 gal @ \$3.259	20.1060 · Fuel & Oil	Street Department	100.60
Bill	07/09/2024	08/19/2024	Roadmaster 51.287 gal @ \$3.549	20.1060 · Fuel & Oil	Sanitation Department	182.02
Bill	07/02/2024	08/19/2024	Roadmaster 52.69 gal @ \$3.549	20.1060 · Fuel & Oil	Sanitation Department	187.01
Bill	07/29/2024	08/19/2024	Roadmaster 62.340 gal @ \$3.529	20.1060 · Fuel & Oil	Sanitation Department	220.00
Total CHS Agri Service Center-gov't						649.52
City of Alma						
Bill	08/19/2024	08/19/2024	July Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,735.62
Total City of Alma						2,735.62
City of Holdrege						
Bill	07/30/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	423.36
Bill	08/02/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	352.52
Bill	08/06/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	404.04
Bill	08/09/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	291.34
Bill	08/13/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	435.78
Bill	08/16/2024	08/19/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	314.80
Total City of Holdrege						2,221.84

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City of Alma
Unpaid Claims by Vendor

August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Cline Williams Wright Johnson & Oldfather						
Bill	08/08/2024	08/19/2024	TIF Note Western Sky & Notice to Divide	20.1110 · Legal Fees	Water Utility Depart	88.00
Bill	08/08/2024	08/19/2024	TIF Note Western Sky & Notice to Divide	20.1110 · Legal Fees	Wastewater Utility C	88.00
Bill	08/08/2024	08/19/2024	TIF Note Western Sky & Notice to Divide	20.1110 · Legal Fees	Street Department	88.00
Bill	08/08/2024	08/19/2024	TIF Note Western Sky & Notice to Divide	20.1110 · Legal Fees	Gas Utility Departm	88.00
Bill	08/08/2024	08/19/2024	TIF Project Issues	20.1110 · Legal Fees	General Fund	1,954.50
Total Cline Williams Wright Johnson & Oldfather						2,306.50
Eddy Construction						
Bill	08/13/2024	08/19/2024	curb/street repair for N Lincoln gas proje	20.1200 · Repairs & Maint. Equi	Gas Utility Departm	1,500.00
Total Eddy Construction						1,500.00
Firespring						
Bill	08/07/2024	08/19/2024	Pool Banner	20.1150 · Miscellaneous Other	Pool Department	63.74
Total Firespring						63.74
First State Bank - Alma						
Bill	08/02/2024	08/19/2024	Brown Street Bond	60.1500 · Bond Principal Payme	Street Department	15,000.00
Bill	08/02/2024	08/19/2024	Brown Street Interest	60.2000 · Bond Interest Paymer	Street Department	408.00
Bill	08/02/2024	08/19/2024	Brown Street wire fees	20.1011 · Bank Charges	Street Department	40.00
Total First State Bank - Alma						15,448.00
Frontier						
Bill	08/01/2024	08/19/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	89.37
Bill	08/01/2024	08/19/2024	City Office	20.1240 · Telephone Expense	General Fund	71.68
Bill	07/30/2024	08/19/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	89.37
Total Frontier						250.42
Frontier - Airport						
Bill	08/01/2024	08/19/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	239.63
Bill	08/01/2024	08/19/2024	Dish Network	20.1015 · Cable Television Expe	Airport Fund	148.77
Bill	08/01/2024	08/19/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						487.07
Frontier - Pool						
Bill	08/04/2024	08/19/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	111.79
Total Frontier - Pool						111.79

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City of Alma
Unpaid Claims by Vendor
August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Sirens						
Bill	07/30/2024	08/19/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	07/30/2024	08/19/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	07/30/2024	08/19/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	07/30/2024	08/19/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	07/30/2024	08/19/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility D	67.00
Total Frontier - Sirens						<u>103.90</u>
Frontier - Water Tower						
Bill	08/01/2024	08/19/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depart	74.91
Total Frontier - Water Tower						<u>74.91</u>
Harlan County Journal						
Bill	07/11/2024	08/19/2024	7/11/24 notice of liquor license renewal	20.1170 · Printing & Publishing	General Fund	11.42
Bill	07/11/2024	08/19/2024	7/11/24 notice of special meeting	20.1170 · Printing & Publishing	General Fund	11.42
Bill	07/25/2024	08/19/2024	7/25/24 claims/minutes	20.1170 · Printing & Publishing	General Fund	61.89
Total Harlan County Journal						<u>84.73</u>
Hawkins						
Bill	08/01/2024	08/19/2024	Azone 15	30.1030 · Chemicals	Pool Department	1,352.00
Bill	08/08/2024	08/19/2024	Azone 15	30.1030 · Chemicals	Pool Department	866.80
Total Hawkins						<u>2,218.80</u>
Hoesch Memorial Library						
Bill	08/05/2024	08/19/2024	copy paper	30.1120 · Supplies	Library Department	41.90
Total Hoesch Memorial Library						<u>41.90</u>
Hogeland's Market-47						
Bill	07/25/2024	08/19/2024	hot dogs, limes	30.1044 · Purchases Food	Golf Fund	52.30
Bill	07/25/2024	08/19/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	29.16
Bill	07/25/2024	08/19/2024	TP	30.1120 · Supplies	Golf Fund	33.98
Total Hogeland's Market-47						<u>115.44</u>
Industrial Sales						
Bill	08/16/2024	08/19/2024	valves and piping	20.1120 · Line Maintenance	Gas Utility Departm	2,132.63
Total Industrial Sales						<u>2,132.63</u>
Isaac Construction, LLC						
Bill	07/26/2024	08/19/2024	grinding curb for EV station	20.1150 · Miscellaneous Other E	General Fund	808.80

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City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

	Type	Date	Due Date	Memo	Account	Class	Amount
Total Isaac Construction, LLC							808.80
Keri Anderson							
	Bill	08/12/2024	08/19/2024	Book Purchase Reimbursement	30.1020 · Books - Restricted	Library Department	133.31
Total Keri Anderson							133.31
League of NE Municipalities-Utilities Sec							
	Bill	08/05/2024	08/19/2024	NS-AWWA Water Operator's Training-Bi	20.1180 · Professional & School Wastewater Utility D		65.00
	Bill	08/05/2024	08/19/2024	NS-AWWA Water Operator's Training-Ki	20.1180 · Professional & School Water Utility Depart		65.00
	Bill	08/05/2024	08/19/2024	NS-AWWA Water Operator's Training-Si	20.1180 · Professional & School Water Utility Depart		65.00
Total League of NE Municipalities-Utilities Sec							195.00
Lynn's Refrigeration							
	Bill	07/16/2024	08/19/2024	repair ice machine	20.1200 · Repairs & Maint. Equi Golf Fund		503.22
Total Lynn's Refrigeration							503.22
Midwest Turf							
	Bill	07/30/2024	08/19/2024	roller both	20.1200 · Repairs & Maint. Equi Golf Fund		5.89
Total Midwest Turf							5.89
Mutual of Omaha							
	Bill	08/17/2024	08/19/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Ins Gas Utility Departme		4.68
	Bill	08/17/2024	08/19/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Ins Library Department		3.60
	Bill	08/17/2024	08/19/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Ins Street Department		3.60
	Bill	08/17/2024	08/19/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Ins Wastewater Utility D		3.60
	Bill	08/17/2024	08/19/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Ins Water Utility Depart		7.20
	Bill	08/17/2024	08/19/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Ins Gas Utility Departme		7.20
	Bill	08/17/2024	08/19/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Ins Water Utility Depart		3.60
	Bill	08/17/2024	08/19/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Ins General Fund		3.60
	Bill	08/17/2024	08/19/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Ins Sanitation Departme		7.20
	Bill	08/17/2024	08/19/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Ins Gas Utility Departme		7.20
	Bill	08/17/2024	08/19/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Ins Gas Utility Departme		7.20
Total Mutual of Omaha							58.68
Mutual of Omaha-Glf							
	Bill	08/17/2024	08/19/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Ins Golf Fund		7.20
Total Mutual of Omaha-Glf							7.20
National Public Gas Agency							
	Bill	08/14/2024	08/19/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Departme	32,232.96

Handwritten signatures and initials: JMS, CT, Jc, and a large signature.

City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total National Public Gas Agency						32,232.96
Nebraska Public Power District, glf						
Bill	08/01/2024	08/19/2024	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	571.81
Bill	08/01/2024	08/19/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	811.98
Bill	08/01/2024	08/19/2024	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	374.77
Total Nebraska Public Power District, glf						1,758.56
Nebraska Public Power District,gv't						
Bill	08/01/2024	08/19/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	08/01/2024	08/19/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	105.84
Bill	08/01/2024	08/19/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	08/01/2024	08/19/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Departm	109.62
Bill	08/01/2024	08/19/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	08/01/2024	08/19/2024	Sign N RR Track & Main St/Hwy 183 & V	20.1040 · Electric Expense	Street Department	148.14
Bill	08/01/2024	08/19/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Building	75.88
Bill	08/01/2024	08/19/2024	210 Church Outlet & Light -52314	20.1040 · Electric Expense	Street Department	9.53
Bill	08/01/2024	08/19/2024	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Building	128.92
Bill	08/01/2024	08/19/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Building	284.20
Bill	08/01/2024	08/19/2024	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Departm	31.58
Bill	08/01/2024	08/19/2024	RV Trailer Park 501 South -52326	20.1040 · Electric Expense	RV Park Fund	1,535.92
Bill	08/01/2024	08/19/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	103.20
Bill	08/01/2024	08/19/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	08/01/2024	08/19/2024	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Depart	31.58
Bill	08/01/2024	08/19/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	08/01/2024	08/19/2024	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	30.00
Bill	08/01/2024	08/19/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Tra	211.07
Bill	08/01/2024	08/19/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	08/01/2024	08/19/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Departm	30.89
Bill	08/01/2024	08/19/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	1,522.17
Bill	08/01/2024	08/19/2024	Johnson Center LED Sign -25590	20.1040 · Electric Expense	Community Building	23.22
Bill	08/01/2024	08/19/2024	32 N John - 43494	20.1040 · Electric Expense	General Fund	41.38
Total Nebraska Public Power District,gv't						7,038.02

M. T. Jr. 

City of Alma
Unpaid Claims by Vendor

August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraskaland Aviation						
Bill	07/23/2024	08/19/2024	blue screen 50, spray tips	20.1200 · Repairs & Maint. Equi	Golf Fund	117.18
Bill	07/26/2024	08/19/2024	2" F coup x HB90	20.1200 · Repairs & Maint. Equi	Golf Fund	25.19
Total Nebraskaland Aviation						142.37
OmniTRAX Inc.						
Bill	08/14/2024	08/19/2024	Natural Gas Pipe Line Crossing	20.1035 · Dues & Fees	Gas Utility Departme	2,705.71
Bill	08/14/2024	08/19/2024	Water Pipe Line Crossing	20.1035 · Dues & Fees	Water Utility Depart	676.43
Total OmniTRAX Inc.						3,382.14
Overhead Door						
Bill	08/07/2024	08/19/2024	Service Call-2 8-ft pieces of 1"x1" angle i	20.1190 · Repairs & Maint. Builc	Golf Fund	257.82
Total Overhead Door						257.82
Patterson Harbor Marina						
Bill	07/24/2024	08/19/2024	Management Apr 15 to July 14, 2024	10.4005 · Nonemployee Compe	RV Park Fund	7,800.00
Bill	07/24/2024	08/19/2024	Management July 15 to Aug 14, 2024	10.4005 · Nonemployee Compe	RV Park Fund	2,600.00
Total Patterson Harbor Marina						10,400.00
Pinpoint-Library						
Bill	08/01/2024	08/19/2024	Telephone expense - Aug	20.1240 · Telephone Expense	Library Department	105.64
Total Pinpoint-Library						105.64
Principal						
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Gas Utility Departme	25.16
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Library Department	6.29
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Street Department	3.14
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Wastewater Utility C	3.14
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Water Utility Depart	9.44
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	Sanitation Departme	6.29
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In:	General Fund	3.15
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Gas Utility Departme	160.76
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Library Department	40.19
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Street Department	20.09
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Wastewater Utility C	20.09
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Water Utility Depart	60.29

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City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Sanitation Departme	40.19
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	General Fund	20.10
Total Principal						<u>418.32</u>
Principal-Golf						
Bill	08/17/2024	08/19/2024	Dental Insurance	10.2020 · Employee Dental Insu	Golf Fund	40.19
Bill	08/17/2024	08/19/2024	Vision Insurance	10.2030 · Employee Eyecare In	Golf Fund	6.29
Total Principal-Golf						<u>46.48</u>
Samantha Kresser						
Bill	08/09/2024	08/19/2024	August Cleaning Services	10.4005 · Nonemployee Compe	Airport Fund	25.00
Bill	08/09/2024	08/19/2024	August Cleaning Services	10.4005 · Nonemployee Compe	General Fund	86.25
Bill	08/09/2024	08/19/2024	August Cleaning Services	10.4005 · Nonemployee Compe	Community Building	488.75
Total Samantha Kresser						<u>600.00</u>
The Library Store						
Bill	08/07/2024	08/19/2024	Book Tape, Laminate rolls, command str	30.1120 · Supplies	Library Department	112.35
Bill	08/08/2024	08/19/2024	command strips	30.1120 · Supplies	Library Department	4.37
Total The Library Store						<u>116.72</u>
TNT Tracy A. Weak						
Bill	08/15/2024	08/19/2024	Park Mowing - 1st half of August	20.1020 · Contractual Services	Park Department	675.00
Bill	08/15/2024	08/19/2024	Ball Field mowing - Park Mowing - 1st ha	20.1020 · Contractual Services	Recreation Departm	1,300.00
Bill	08/15/2024	08/19/2024	South Street Mowing - Park Mowing - 1st	20.1020 · Contractual Services	Street Department	1,450.00
Total TNT Tracy A. Weak						<u>3,425.00</u>
Twin Valleys P.P.D.						
Bill	08/06/2024	08/19/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	444.49
Bill	08/06/2024	08/19/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	499.39
Bill	08/06/2024	08/19/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	132.52
Bill	08/06/2024	08/19/2024	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	60.99
Total Twin Valleys P.P.D.						<u>1,137.39</u>
Van Diest Supply company						
Bill	08/12/2024	08/19/2024	15-2.5Gal Anvil 2+2 Ulv-Mosquito Spray	30.1030 · Chemicals	Street Department	1,518.75
Total Van Diest Supply company						<u>1,518.75</u>

Handwritten signatures and initials: "TJ CT" and a stylized signature.

City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Verizon Wireless-City						
Bill	07/28/2024	08/19/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.90
Bill	07/28/2024	08/19/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.00
Bill	07/28/2024	08/19/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.85
Bill	07/28/2024	08/19/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.90
Bill	07/28/2024	08/19/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Department	42.90
Bill	07/28/2024	08/19/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.90
Total Verizon Wireless-City						277.45
Vestis (Aramark Uniform Services)						
Bill	08/14/2024	08/19/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	08/14/2024	08/19/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/14/2024	08/19/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/14/2024	08/19/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	08/14/2024	08/19/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	08/14/2024	08/19/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/14/2024	08/19/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	08/14/2024	08/19/2024	Mops	30.1120 · Supplies	Community Building	12.00
Bill	08/14/2024	08/19/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	08/07/2024	08/19/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	08/07/2024	08/19/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/07/2024	08/19/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/07/2024	08/19/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	08/07/2024	08/19/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	08/07/2024	08/19/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	08/07/2024	08/19/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	08/07/2024	08/19/2024	Mops	30.1120 · Supplies	Community Building	12.00
Bill	08/07/2024	08/19/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						127.78

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City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Islan	07/18/2024	07/18/2024	Beer	30.1041 - Purchases Beer	Golf Fund	815.43
Eagle Distributing of Grand Islan	08/01/2024	08/01/2024	Beer	30.1041 - Purchases Beer	Golf Fund	1,014.65
Johnson Brothers of Nebraska	07/30/2024	07/30/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	24.75
Nebraskaland Distributors	08/07/2024	08/07/2024	Beer	30.1041 - Purchases Beer	Golf Fund	76.35
Nebraskaland Distributors	08/14/2024	08/14/2024	Beer	30.1041 - Purchases Beer	Golf Fund	343.24
Republic National Distrubuting C	06/30/2024	07/31/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	29.96
Republic National Distrubuting C	07/31/2024	08/30/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	27.00
Southern Glazer's of NE	07/31/2024	08/30/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	2,122.90
TSYS Merchant Solutions	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	General Fund	4.71
TSYS Merchant Solutions	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Gas Utility Departm	4.70
TSYS Merchant Solutions	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Water Utility Depart	4.70
TSYS Merchant Solutions	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Wastewater Dept	4.71
TSYS Merchant Solutions	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Sanitation Dept	4.71
EPX Pay Merchant Services	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	General Fund	38.08
EPX Pay Merchant Services	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Gas Utility Departm	38.08
EPX Pay Merchant Services	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Water Utility Depart	38.08
EPX Pay Merchant Services	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Wastewater Dept	38.07
EPX Pay Merchant Services	07/31/2024	07/31/2024	Credit Card Fees - July	20.1029 - Credit Card Transacti	Sanitation Dept	38.08
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departm	917.33
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Depart	309.25
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility C	610.06
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	442.79
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax	20.1230 - Sales Tax in Sales	RV Park	55.00
Nebraska Department of Revent	08/19/2024	08/19/2024	July Sales Tax-Golf	20.1231 - Sales Tax in Sales - C	General Fund	2,735.62
						9,738.25

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City of Alma
Unpaid Claims by Vendor
 August 6, 2024 thru August 19, 2024


Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	08/15/2024	08/15/2024	Payroll & Benefits		Gas Utility Department	7,592.07
	08/15/2024	08/15/2024	Payroll & Benefits		General Fund	145.58
	08/15/2024	08/15/2024	Payroll & Benefits		Golf Fund	6,462.76
	08/15/2024	08/15/2024	Payroll & Benefits		Library Department	2,081.41
	08/15/2024	08/15/2024	Payroll & Benefits		Pool Dept	7,098.75
	08/15/2024	08/15/2024	Payroll & Benefits		Sanitation Dept	1,740.64
	08/15/2024	08/15/2024	Payroll & Benefits		Wastewater Utility C	2,493.92
	08/15/2024	08/15/2024	Payroll & Benefits		Water Utility Department	3,748.87
						31,364.00
Total Expenditures					8/19/2024	141,406.15

 Mayor Hal Haeker

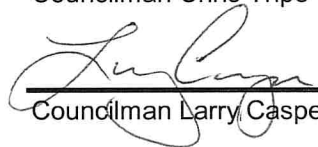
 Councilwoman Dyann Collins




 Councilman Tom Moulton



 Councilman Chris Tripe



 Councilman Larry Casper

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

Fund Description	(B) Checking Beginning Balance 6/1/2024	(C) Money Market Balance 7/1/2024	(D) Cert of Deposit Beginning Balance 7/1/2024	(E) Due From (Due To) Balance 7/1/2024	(F) (B+C+D+E) Total Beginning Balance 7/1/2024	(G) Total Deposits July-24	(H) Transfers In (Transfers Out) July-24	(I) Total Disbursements July-24	(J) (F+G+H-I) Total Ending Balance 7/31/2024	(K) (B+G+H-I) Checking Ending Balance 7/31/2024	(L) (C+G+H-I) Money Market Ending Balance 7/31/2024	(M) Cert of Deposit Ending Balance 7/31/2024	(N) Due From (Due To) Balance 7/31/2024
General	\$ 160,224.88	\$ -	\$ 478,640.90	\$ -	\$ -	\$ 33,993.83	\$ (15,606.20)	\$ 11,054.18	\$ 7,333.45	\$ 158,882.09	\$ -	\$ 487,317.14	\$ -
Fire Building	\$ 48.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.88	\$ 163.22	\$ 114.66	\$ 163.22	\$ -	\$ -	\$ -
Electrical Fund	\$ 125,421.42	\$ -	\$ -	\$ -	\$ -	\$ 17,156.38	\$ (65,000.00)	\$ -	\$ (47,843.62)	\$ 77,577.80	\$ -	\$ -	\$ -
Police	\$ 10,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468.00	\$ (3,468.00)	\$ 6,936.00	\$ -	\$ -	\$ -
Community Buildings	\$ 292,262.37	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 1,394.11	\$ (1,284.11)	\$ 290,978.26	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 21,878.19	\$ -	\$ -	\$ -	\$ -	\$ 9.73	\$ -	\$ 21,794.89	\$ (21,785.16)	\$ 93.03	\$ -	\$ -	\$ -
Park	\$ 12,195.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,793.00	\$ 8,081.95	\$ 3,711.05	\$ 15,808.88	\$ -	\$ -	\$ -
Pool	\$ 88,275.50	\$ -	\$ -	\$ -	\$ -	\$ 10,765.04	\$ -	\$ 29,854.64	\$ (19,089.60)	\$ 87,185.90	\$ -	\$ -	\$ -
Recreation	\$ 17,818.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,499.21	\$ (4,499.21)	\$ 13,117.34	\$ -	\$ -	\$ -
Shop	\$ 6,368.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.71	\$ (283.71)	\$ 6,085.00	\$ -	\$ -	\$ -
Street	\$ 170,779.44	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 33,181.96	\$ -	\$ 10,681.79	\$ 22,500.17	\$ 193,279.61	\$ 270,000.00	\$ -	\$ -
Library	\$ 7,278.01	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 4,605.00	\$ 6,384.10	\$ (1,644.10)	\$ 5,633.91	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 2,047.26	\$ -	\$ 249,159.91	\$ -	\$ -	\$ 10.50	\$ 1,666.67	\$ -	\$ 1,677.17	\$ 6,691.31	\$ 249,159.91	\$ -	\$ -
Trail Project	\$ 6,513.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.06	\$ (769.06)	\$ 5,744.42	\$ -	\$ -	\$ -
Housing Rehab	\$ 20,627.38	\$ -	\$ -	\$ -	\$ -	\$ 473.72	\$ -	\$ -	\$ 473.72	\$ 21,101.10	\$ -	\$ -	\$ -
Airport	\$ 42,407.90	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 2,101.07	\$ -	\$ 328.04	\$ 1,775.03	\$ 44,182.93	\$ 5,000.00	\$ -	\$ -
Gas	\$ 458,066.96	\$ -	\$ 410,000.00	\$ -	\$ -	\$ 2,586.05	\$ -	\$ 66,875.61	\$ (64,279.56)	\$ 391,787.40	\$ 410,000.00	\$ -	\$ -
Water	\$ 183,218.74	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 55,335.98	\$ -	\$ 23,144.27	\$ 32,191.71	\$ 215,410.45	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ (1,681.92)	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 18,295.22	\$ 65,000.00	\$ 8,347.71	\$ 74,947.51	\$ 73,265.59	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 157,077.72	\$ -	\$ -	\$ -	\$ -	\$ 20,843.24	\$ -	\$ 10,699.19	\$ 10,144.05	\$ 167,221.77	\$ -	\$ -	\$ -
Golf	\$ 80,201.81	\$ -	\$ -	\$ -	\$ -	\$ 42,933.30	\$ (2,736.35)	\$ 38,294.04	\$ 1,802.91	\$ 82,104.52	\$ -	\$ -	\$ -
RV Park	\$ 248,533.59	\$ -	\$ -	\$ -	\$ -	\$ 1,257.00	\$ -	\$ 1,545.68	\$ (288.68)	\$ 248,244.91	\$ -	\$ -	\$ -
Totals	\$ 2,085,765.98	\$ -	\$ 1,609,800.81	\$ -	\$ -	\$ 239,198.02	\$ (0.00)	\$ 247,661.40	\$ (8,463.38)	\$ 2,071,593.24	\$ -	\$ 1,518,477.05	\$ -

General Fund & Golf Fund \$ 2,043,707.80

Bank Account Description	Bank Account Number	(1) Balance 6/30/2024	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance 7/31/2024
General Checking	55600410	\$ 1,992,975.34	\$ 247,427.58	\$ 1,069.68	\$ 2,538,602.10
Golf Club Bar Checking	153957	\$ 31,933.41	\$ 45,637.24	\$ (2,736.35)	\$ 44,670.89
Housing Rchab Savings	58572920	\$ 20,627.38	\$ 473.72	\$ -	\$ 21,101.10
Hospital Sinking Fund Savings	37665320	\$ 5,014.14	\$ 0.50	\$ 1,666.67	\$ (10.00)
CRA Checking	59772010	\$ 24,043.49	\$ 25,696.40	\$ -	\$ 49,646.86
Credit Card Account	58513010	\$ 32,088.02	\$ 40,943.09	\$ -	\$ 31,992.75
Community Bank CD 417024	417024	5 Month 5.00%	8/6/2024 \$ 80,000.00	\$ 1,008.22	\$ -
Banner Capital Bank CD 40499	40499	12 Month 5.50%	10/11/2024 \$ 51,405.17	\$ 704.88	\$ -
Banner Capital Bank CD 47033	47033	12 Month 5.50%	10/11/2024 \$ 51,405.17	\$ 704.88	\$ -
Banner Capital Bank CD 45750	45750	18 Month 4.65%	1/9/2026 \$ 111,584.74	\$ 1,112.79	\$ -
Banner Capital Bank CD 48218	48218	18 Month 4.65%	1/9/2026 \$ 111,584.74	\$ 1,112.79	\$ -
Banner Capital Bank CD 47002	47002	18 Month 4.65%	1/13/2026 \$ 110,815.61	\$ 1,105.12	\$ -
Banner Capital Bank CD 7595	7595	24 Month 4.50%	4/7/2026 \$ 40,000.00	\$ -	\$ -
First State Bank CD 410310	410310	11 Month 5.50%	8/14/2024 \$ 235,523.30	\$ -	\$ -
First State Bank CD - Hospital	310411	6 Month 4.91%	9/28/2024 \$ 120,250.81	\$ -	\$ -
First State Bank CD 40026	40026	12 Month 5.50%	10/27/2024 \$ 214,083.39	\$ 2,927.56	\$ -
First State Bank CD 410328	410328	13 Month 5.50%	3/5/2025 \$ 108,435.64	\$ -	\$ -
First State Bank CD 410329	410329	13 Month 5.50%	3/5/2025 \$ 108,435.64	\$ -	\$ -
First State Bank CD 410330	410330	13 Month 5.50%	3/5/2025 \$ 113,281.64	\$ -	\$ -
First State Bank CD 410331	410331	13 Month 5.50%	3/5/2025 \$ 52,994.96	\$ -	\$ -
Totals		\$ 3,616,482.59	\$ 368,854.77	\$ -	\$ 380,160.60

CD's = \$ 1,518,477.05

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

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	Total (B+C+D+E) Beginning Balance 10/1/2023	Total Deposits YTD 7/31/2024	Transfers In Transfers (Out) YTD 7/31/2024	Total Disbursements YTD 7/31/2024	Total (F+G+H+I) Ending Balance 7/31/2024	Total (B+G+H+I) Ending Balance 7/31/2024	Money Market Ending Balance 7/31/2024	Cert of Deposit Ending Balance 7/31/2024	Due From (Due To) Balance 7/31/2024
General	\$ 86,180.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 534,865.27	\$ (233,837.04)	\$ 181,806.32	\$ 846,199.23	\$ 158,882.09		\$ 487,317.14	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,270.43	\$ 4,107.21	\$ 163.22	\$ 163.22		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 144,581.55	\$ (65,000.00)	\$ 7,183.66	\$ 77,577.80	\$ 77,577.80		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 41,818.00	\$ 34,680.00	\$ 6,936.00	\$ 6,936.00		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,858.56	\$ -	\$ 92,778.25	\$ 290,978.26	\$ 290,978.26		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 27,369.69	\$ -	\$ 32,320.77	\$ 93.03	\$ 93.03		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 678.31	\$ 46,793.00	\$ 31,564.63	\$ 15,906.68	\$ 15,906.68		\$ -	\$ -
Pool	\$ 41,280.33		\$ -	\$ -	\$ 41,280.33	\$ 234,615.27	\$ -	\$ 208,689.70	\$ 67,185.90	\$ 67,185.90		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 45,000.00	\$ 49,651.18	\$ 13,117.34	\$ 13,117.34		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 15,840.00	\$ 9,555.00	\$ 6,085.00	\$ 6,085.00		\$ -	\$ -
Street	\$ 198,068.97		\$ 270,000.00	\$ -	\$ 468,068.97	\$ 262,717.79	\$ -	\$ 287,505.15	\$ 463,279.61	\$ 193,279.61		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 17,007.30	\$ 54,805.00	\$ 65,978.39	\$ 5,633.91	\$ 5,633.91		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 6,409.88	\$ 16,666.70	\$ (10.00)	\$ 252,884.34	\$ 3,724.43		\$ 249,159.91	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 10,000.00	\$ 9,512.58	\$ 5,744.42	\$ 5,744.42		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 4,597.49	\$ -	\$ 128.52	\$ 21,101.10	\$ 21,101.10		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 64,611.61	\$ -	\$ 74,796.83	\$ 49,182.93	\$ 44,182.93		\$ 5,000.00	\$ -
Gas	\$ 383,867.49		\$ 410,000.00	\$ -	\$ 793,867.49	\$ 504,085.41	\$ -	\$ 486,145.50	\$ 801,787.40	\$ 391,787.40		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 276,806.61	\$ -	\$ 201,936.57	\$ 305,410.45	\$ 215,410.45		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 104,259.65	\$ 65,000.00	\$ 100,323.64	\$ 80,265.59	\$ 73,265.59		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 178,798.94	\$ -	\$ 123,782.98	\$ 187,221.77	\$ 167,221.77		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 267,347.23	\$ (754.09)	\$ 232,080.50	\$ 62,104.52	\$ 62,104.52		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 60,101.00	\$ -	\$ 26,929.56	\$ 248,244.91	\$ 248,244.91		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,462,356.21	\$ -	\$ 3,133,933.19	\$ 2,714,717.06	\$ (0.00)	\$ 2,261,546.84	\$ 3,587,103.41	\$ 2,088,626.36	\$ -	\$ 1,518,477.05	\$ -

Swimming Pool Wages & Admission Analysis

	2024 wage	proposed 2025 wage
Manager	16.64	
Assistant Manager	12.00 - 12.48	
Co-Managers		20.00
1st yr lifeguards	9.25	10.00
2nd yr lifeguards	9.75	12.50
3rd yr lifeguards	10.25	\$0.25 incr
Lifeguards subsequent years	2% incr	\$0.25 incr

Increased wages for lifeguards = \$4,266

Work 12:50 pm – 7:00 pm

Increased wages for managers = \$4,761

Responsible for cleaning, chemical testing and orders, candy orders, scheduling, aerobics/lap swim, social media, event planning, and other duties as they arise.

Total needed for increased wages = \$9,027

pass	# purchased in 2024	price	revenue	increase per pass needed	proposed price
family	114	80	9120	40.39	120
individual	24	50	1200	26.33	75
daily	2492	3	7476	1.52	5



July 17, 2024

Honorable Mayor and City Council
City of Alma
P.O. Box 468
Alma, NE 68920

We are pleased to confirm our understanding of the services we are to provide for the City of Alma for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Alma as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Alma's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Alma's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Alma's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon
Jamie L. Clemans

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Combining Statements of Revenues and Expenditures – General Fund Departments
2. Combining Financial Statements – Nonmajor Governmental Funds

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records of the City of Alma and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective,

Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- 1) Management override of controls
- 2) Revenue recognition

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial

statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Alma's compliance with provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information are reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with a modified cash and accrual basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of

which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits

or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes and maintaining the depreciation schedules of the City of Alma in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also assist in preparing the budget of the City of Alma in conformity with the cash basis of accounting based on the information you provide. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, related notes, depreciation schedule, and budget services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, related notes, depreciation schedules, budget, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, related notes, depreciation schedules, and budget, and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel is unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Honorable Mayor and City Council
City of Alma
July 17, 2024
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We will provide copies of our reports to the City of Alma; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of AMGL, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of AMGL P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael E. Hoback, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately October 14, 2024.

This assignment will be undertaken at our regular hourly rates, inclusive of any out-of-pocket expenses. We estimate our fee for the audit will not exceed \$14,000. We will bill 40 percent of the audit fee upon completion of the audit fieldwork, with the balance of the audit fee billed as work is completed, approximately every four weeks. Payment is due within 30 days of the invoice date. This engagement does not include any services not specifically included in this letter. Additional services that you may request will be subject to arrangements made at the time requested.

Please keep in mind that the cost is directly related to the amount of time spent and understand that we will make every effort to keep our time at a minimum while not sacrificing the standard of work that is required to ensure that a meaningful report is issued. We are dedicated to the principle of offering timely, professional services at the lowest possible cost. In that light, please understand that our estimate of cost is based on this philosophy and that if time requirements are less than projected, the cost will be proportionately smaller and vice versa.

Honorable Mayor and City Council
City of Alma
July 17, 2024
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Whenever possible, we will utilize your staff to reduce our time and the related cost for services. To maximize the use of our time at your office, we will provide a list of schedules to be prepared and procedures that need to be performed prior to our arrival.

Should we become involved in a regulatory agency investigation or judicial proceeding as a result of this engagement, and are not determined to be liable, you agree to indemnify and hold us harmless with respect to all expenses, costs, legal fees and charges for the time of our people incurred in connection therewith.

We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that any differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided equitably to both parties by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services or fees.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report is available on the AICPA website.

Reporting

We will issue written reports upon completion of our audit of the City of Alma's financial statements. Our reports will be addressed to the City Council of the City of Alma. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report

Honorable Mayor and City Council
City of Alma
July 17, 2024
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is not suitable for any other purpose. If during our audit we become aware that the City of Alma is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Alma and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

AMGL, P.C.



Marcy J. Luth, CPA

ml/dkk/01295

Enclosure

RESPONSE:

This letter correctly sets forth the understanding of the City of Alma.

Management signature:  _____

Title: Mayor

Date: 8-19-2024

City Clerk

From: Mike Huhman <mike@yellowvan.com>
Sent: Friday, August 16, 2024 7:21 AM
To: City Clerk
Subject: Estimate

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

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

This is a general brake down of the work that needs to be done in the City Auditorium.

Main Auditorium - remove crown molding at the top of wall and remove the insulation behind it.

Scrape the wall and wire brush all the loss paint and plaster

HEPA Vac the wall and treat the surface with an antimicrobial.

Kitchen - The cabinets will need to be removed, and the drywall will need removed behind the cabinets.

We will HEPA Vac the studs and spray everything with antimicrobial.

Basement - We will remove the Plywood on the bottom half of the wall. There is also some parts of the ceiling

That will need to be HEPA Vacuumed and treated with an antimicrobial, there are parts of the walls that will need scraped and treated as well.

Back Stage - There are parts of the ceiling that will need to be HEPA Vacuumed and treated with an antimicrobial.

Bathroom - All the drywall in this area will need to be removed. All stud framing will be HEPA Vacuumed and treated

With an antimicrobial.

Cleaning of floors and remaining walls in each area will be part of the controls. We will use controls to stop the spread of spores and also to remove them from the air. After the work is completed a 3rd party testing company will need to be called in to

Do testing to clear the spaces. This cost will be on top of Yellow Van Cleanings bill.

Yellow Van Cleaning's cost is subject to change due to unforeseen circumstances. After doing my walk through it looks to be around \$15,000 to \$18,000 to do the work. This is just a ballpark estimate.

Please call if you have any questions. Thanks,

Mike



Mike Huhman – Operations & Sales

Yellow Van Cleaning and Restoration

Corporate Office:

206 East 6th St

Kearney, NE 68847

1-800-828-3969

308-234-6521 fax

mike@yellowvan.com

Contractor Registration Certificate #28897-19

www.yellowvan.com



IICRC

INTERNATIONAL INSTITUTE OF
CARPET CLEANING & RESTORATION

yellow van
cleaning & restoration

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SCHEDULE YOUR CARPET CLEANING





City of Alma

August 19, 2024

Dawn McNulty
512 Kennedy Street
Alma, Ne 68920

Hal Haeker
Mayor
City of Alma
614 Main Street
Alma, Ne. 68920

Mr. Haeker,

It is with regret that I submit my resignation as the City Clerk for the City of Alma. At this time, I have family obligations which require my attention and the need to move to Lincoln, Nebraska. I do not have a separation date at this time. But I wanted to give you as much time as possible to find my replacement and do whatever training with them I can before my departure.

Sincerely,

A handwritten signature in black ink that reads "Dawn McNulty". The signature is written in a cursive style with a loop at the end of the last name.

Dawn McNulty
City Clerk