

**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 5, 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 – August 5, 2024**

- **MINUTES - Council to approve Minutes of July 15, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 7/16/24 through 8/5/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE Swimming Pool Wages, Hours and Chairs.**
- **DISCUSS/APPROVE Jordy Slocum 3.5% to 4.1% pay increase that was approved by the golf board.**
- **DISCUSS/APPROVE Ordinance 2024-8 to Confirm the Sale of 32 N. John.**
- **DISCUSS/APPROVE Request for 1% Increase in Restricted Funds for 2024/2025 Fiscal Year.**
- **DISCUSS/APPROVE Special Designated License for Kent Schaffer for Gina Pritchard Wedding Reception at the Auditorium on August 31, 2024.**
- **DISCUSS/APPROVE Resolution 04-2024 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2024.**
- **DISCUSS/APPROVE CD Renewal.**
- **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 2, 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**  
**July 15, 2024**

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, July 15, 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Chris Tripe, Dyann Collins, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: None. 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 July 15, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the July 1, 2024, council meeting. Motion by Collins, second by Moulton, to approve the regular minutes of the July 1, 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 July 2, 2024, through July 15, for \$130,020.86 Motion made by Tripe, second by Collins, to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, Tripe, 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 Collins, 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: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to Lori Ferguson of SCEDD discussing the CDBG Program. Ferguson stated that the Treasurer Tashia Butterfield has done a good job with reporting on the Housing Program income 2003 and 2007 Owner Occupied Rehab Projects. In 2018 the Dept of Economic Development and I came to talk to you about deobligating old funds that you had on hand. You keep collecting income from the participants of those programs. The latest reports show that you have just over \$20,600 that you have been accumulating because you want to invest it again in homes under the program. 2018 is important because this is when they looked at idle funds. DED has given cities opportunities to deobligate those funds as long as they are under \$35,000. Just by a decision, you can deobligate those funds, they stay with you and you can do what you want to do with them, or you can add them to your general fund. You can use them as a match towards a future project, you can supplement them and go after future opportunities. If you do not deobligate, they will ask for the funds back. This is a pass go card through deobligation. Then what happens as you continue to accumulate, you do an annual deobligation process. The decision tonight is do we want to free up that money or do we want to keep it the way it is and fight with the state and the feds when they come back later and want the money back. Moulton asked if we deobligate it, it is our money, but if we do not, it remains the state and federal money. Ferguson stated

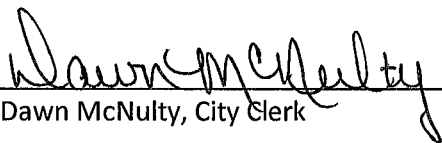
that is correct. Ferguson stated that she understands that it becomes our money once it becomes deobligated. Casper asked about where we keep these funds. Butterfield stated that we have a special savings account. Ferguson stated that there are a lot of things that we can do with the money other than just putting it in the general fund. Butterfield stated that she would have to revise the report for December 30<sup>th</sup> report and resubmit it showing that we are deobligating that amount. Casper asked if there was any disadvantage to not deobligating the funds? Ferguson stated that the state would take the funds back if they are not deobligated. Motion by Collins, second by Casper, to deobligate all the funds in the Department of Economic Development CDBG Fund as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Caring Cupboard sign and placement. This is to replace the sign on Main street. The metal sign would be placed by the Pelican and be 2ft by 5ft costing between \$800 to \$1000 paid by the Caring Cupboard. Motion made by Collins, second by Casper, to approve the Caring Cupboard sign and placement. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, and Casper. Voting no: Moulton. Motion carried.

Motion to adjourn the meeting by Tripe, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Collins, and Moulton. Voting no: None. The meeting was adjourned at 6:02 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 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.

  
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Dawn McNulty, City Clerk



**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Auto Kreations Body Shop</b>						
Bill	07/02/2024	08/05/2024	TIF Reimbursement - June	20.1039 · Ec. Development * T I F	General Fund	3,823.57
Total Auto Kreations Body Shop						<u>3,823.57</u>
<b>Bladen Sand &amp; Gravel</b>						
Bill	06/06/2024	08/05/2024	77.47 tons Road Gravel	30.1060 · Gravel & Barrow	Street Department	1,162.05
Total Bladen Sand & Gravel						<u>1,162.05</u>
<b>Cash Wa Distributing</b>						
Credit	07/23/2024		food trays	30.1040 · Concession Supplies	Golf Fund	(44.40)
Bill	07/17/2024	08/05/2024	pickle spears	30.1044 · Purchases Food	Golf Fund	64.60
Bill	07/17/2024	08/05/2024	lids and food trays	30.1040 · Concession Supplies	Golf Fund	120.15
Total Cash Wa Distributing						<u>140.35</u>
<b>Chesterman Company-glf</b>						
Bill	07/24/2024	08/05/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	140.00
Bill	07/31/2024	08/05/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	308.50
Bill	07/03/2024	08/05/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	524.50
Bill	07/10/2024	08/05/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	65.00
Bill	07/17/2024	08/05/2024	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	325.00
Total Chesterman Company-glf						<u>1,363.00</u>
<b>City Alma Utilities</b>						
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildings	94.75
Bill	07/25/2024	08/05/2024	Trash-Auditorium	20.1250 · Trash Removal	Community Buildings	53.45
Bill	07/25/2024	08/05/2024	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility De	34.00
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Buildings	31.70
Bill	07/25/2024	08/05/2024	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildings	99.93
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Department	69.40
Bill	07/25/2024	08/05/2024	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	07/25/2024	08/05/2024	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	07/25/2024	08/05/2024	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Trail	7.99
Bill	07/25/2024	08/05/2024	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	287.40
Bill	07/25/2024	08/05/2024	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	07/25/2024	08/05/2024	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Departme	830.00
Bill	07/25/2024	08/05/2024	Trash - Recreation	20.1250 · Trash Removal	Recreation Departme	63.92

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**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	152.34
Bill	07/25/2024	08/05/2024	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer - Swimming Pool	20.1090 · Gas, Water, & Wastewater	Pool Department	1,197.89
Bill	07/25/2024	08/05/2024	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	15.98
Bill	07/25/2024	08/05/2024	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	109.84
Bill	07/25/2024	08/05/2024	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	07/25/2024	08/05/2024	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departme	7.99
<b>Total City Alma Utilities</b>						<b>3,345.90</b>
<b>City of Alma Utilities-Gif</b>						
Bill	07/25/2024	08/05/2024	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	366.37
Bill	07/25/2024	08/05/2024	Trash	20.1250 · Trash Removal	Golf Fund	185.17
<b>Total City of Alma Utilities-Gif</b>						<b>551.54</b>
<b>City of Holdrege</b>						
Bill	07/26/2024	08/05/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	295.94
Bill	07/23/2024	08/05/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	409.56
Bill	07/16/2024	08/05/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	337.79
Bill	07/19/2024	08/05/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	285.36
<b>Total City of Holdrege</b>						<b>1,328.65</b>
<b>Community Bank.</b>						
Bill	08/02/2024	08/05/2024	Sanitation Truck loan	60.2500 · Loan Principal Payments	Sanitation Departmer	29,969.97
Bill	08/02/2024	08/05/2024	Sanitation Truck loan	60.3000 · Loan Interest Payments	Sanitation Departmer	1,761.12
<b>Total Community Bank.</b>						<b>31,731.09</b>
<b>Diamond Exterminating, Inc.</b>						
Bill	08/02/2024	08/05/2024	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings	50.00
Bill	08/02/2024	08/05/2024	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildings	Community Buildings	50.00
Bill	08/02/2024	08/05/2024	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	08/02/2024	08/05/2024	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Bill	08/02/2024	08/05/2024	Pest Control- RV Park	20.1190 · Repairs & Maint. Buildings	RV Park Fund	25.00
<b>Total Diamond Exterminating, Inc.</b>						<b>225.00</b>
<b>Downey Drilling Inc.</b>						
Bill	07/15/2024	08/05/2024	Well Maint and Pump EFF Testing (5 we	20.1220 · Repairs & Maint. Wells	Water Utility Departm	1,443.58
<b>Total Downey Drilling Inc.</b>						<b>1,443.58</b>

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Duncan, Walker, Schenker &amp; Daake</b>						
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	General Fund	583.34
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	Gas Utility Departmr	583.34
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	Street Department	583.33
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	Water Utility Departm	583.33
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	Wastewater Utility De	583.33
Bill	08/01/2024	08/05/2024	Legal Services - June & July 2024	20.1110 · Legal Fees	Sanitation Departmer	583.33
Total Duncan, Walker, Schenker & Daake						3,500.00
<b>Electric Transportation Partners, LLC</b>						
Bill	07/31/2024	08/05/2024	EV Charging Station templates	20.1150 · Miscellaneous Other Expense	General Fund	265.00
Total Electric Transportation Partners, LLC						265.00
<b>Elliott Equipment Co</b>						
Bill	07/17/2024	08/05/2024	ASL high/low solenoid	20.1200 · Repairs & Maint. Equipment	Sanitation Departmer	130.68
Total Elliott Equipment Co						130.68
<b>Eric Rose Plumbing</b>						
Bill	07/18/2024	08/05/2024	sewer repair on 8th St gas job	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	204.71
Total Eric Rose Plumbing						204.71
<b>First National Bank Omaha-CC 0274</b>						
Bill	07/08/2024	08/05/2024	Alma Airport-fuel test	20.1150 · Miscellaneous Other Expense	Airport Fund	95.00
Bill	07/22/2024	08/05/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	39.40
Bill	07/22/2024	08/05/2024	USPS-newsletter	20.1036 · Ec. Development * Newsletter	General Fund	167.70
Total First National Bank Omaha-CC 0274						302.10
<b>First National Bank Omaha-CC 5410</b>						
Credit	07/03/2024		Amazon-cooler bags	30.1120 · Supplies	Golf Fund	(32.57)
Credit	07/22/2024		Amazon-ethernet adapter	30.1090 · Office Supplies	General Fund	(4.00)
Bill	07/01/2024	08/05/2024	Amazon-pumice cleaning stones	30.1120 · Supplies	Golf Fund	24.98
Bill	07/01/2024	08/05/2024	TP, trash bags	30.1120 · Supplies	Pool Department	65.96
Bill	07/02/2024	08/05/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	61.30
Bill	07/03/2024	08/05/2024	Amazon-golf cart keys	30.1120 · Supplies	Golf Fund	31.98
Bill	07/03/2024	08/05/2024	on call phone screen protectors	30.1120 · Supplies	Gas Utility Departmer	9.49
Bill	07/05/2024	08/05/2024	Amazon-candy	30.1120 · Supplies	General Fund	29.65
Bill	07/06/2024	08/05/2024	Amazon-shot glasses	30.1120 · Supplies	Golf Fund	24.95
Bill	07/08/2024	08/05/2024	Amazon-pour bottles	30.1120 · Supplies	Golf Fund	38.98

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/08/2024	08/05/2024	Amazon-foam drinking cups	30.1120 · Supplies	Golf Fund	221.52
Bill	07/08/2024	08/05/2024	Amazon-ethernet adapter	30.1090 · Office Supplies	General Fund	10.99
Bill	07/09/2024	08/05/2024	Amazon-card stock	30.1090 · Office Supplies	General Fund	14.29
Bill	07/09/2024	08/05/2024	Amazon-candy	30.1120 · Supplies	General Fund	26.51
Bill	07/09/2024	08/05/2024	Amazon-cardstock	30.1090 · Office Supplies	Golf Fund	18.49
Bill	07/09/2024	08/05/2024	Central State-CDL training-Jeff	20.1180 · Professional & School	Sanitation Department	150.00
Bill	07/13/2024	08/05/2024	Zoom subscription	20.1025 · Computer Services & Software	General Fund	15.99
Bill	07/15/2024	08/05/2024	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Departm	30.65
Bill	07/16/2024	08/05/2024	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	96.74
Bill	07/22/2024	08/05/2024	Amazon-binders	30.1090 · Office Supplies	General Fund	38.17
Total First National Bank Omaha-CC 5410						
<b>First National Bank Omaha-CC 5623</b>						
Credit	06/28/2024		Amazon-books	30.1020 · Books - Restricted	Library Department	(0.02)
Bill	07/08/2024	08/05/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	40.39
Bill	07/01/2024	08/05/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	36.83
Bill	06/28/2024	08/05/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	13.99
Bill	06/28/2024	08/05/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	71.59
Bill	07/01/2024	08/05/2024	Amazon-door mats	30.1120 · Supplies	Library Department	119.90
Bill	07/17/2024	08/05/2024	Amazon-DVDs	30.1130 · Videos	Library Department	109.36
Bill	07/19/2024	08/05/2024	Amazon-DVDs	30.1130 · Videos	Library Department	60.44
Bill	07/25/2024	08/05/2024	Amazon-books	30.1020 · Books - Restricted	Library Department	175.27
Bill	07/25/2024	08/05/2024	Amazon-labels	30.1120 · Supplies	Library Department	11.99
Total First National Bank Omaha-CC 5623						
<b>Frito Lay, Inc.</b>						
Bill	07/02/2024	08/05/2024	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	100.32
Total Frito Lay, Inc.						
<b>Frontier - Airport</b>						
Bill	07/01/2024	08/05/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	223.05
Bill	07/01/2024	08/05/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	148.77
Bill	07/01/2024	08/05/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	98.67
Total Frontier - Airport						
						<u>874.07</u>
						<u>639.74</u>
						<u>100.32</u>
						<u>100.32</u>
						<u>470.49</u>

**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Frontier - Pool</b>						
Bill	07/04/2024	08/05/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	97.90
Total Frontier - Pool						<u>97.90</u>
<b>Harlan County</b>						
Bill	08/01/2024	08/05/2024	Law Enforcement-Aug	20.1020 · Contractual Services	Police Protection Def	3,468.00
Total Harlan County						<u>3,468.00</u>
<b>Hawkins</b>						
Credit	07/10/2024		55 gal drums	30.1030 · Chemicals	Water Utility Departm	(90.00)
Bill	07/25/2024	08/05/2024	Azone 15	30.1030 · Chemicals	Pool Department	954.20
Bill	07/10/2024	08/05/2024	Azone 15	30.1030 · Chemicals	Pool Department	1,285.70
Bill	07/10/2024	08/05/2024	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Water Utility Departm	1,942.20
Total Hawkins						<u>4,092.10</u>
<b>Hogeland's Market-10</b>						
Bill	06/06/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	907.00
Bill	06/11/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	102.54
Bill	06/20/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	46.20
Bill	06/25/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	203.60
Bill	07/01/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	59.94
Bill	07/15/2024	08/05/2024	Candy	30.1040 · Concession Supplies	Pool Department	262.78
Bill	07/01/2024	08/05/2024	cleaning supplies	30.1120 · Supplies	Pool Department	10.79
Total Hogeland's Market-10						<u>1,592.85</u>
<b>Hogeland's Market-37</b>						
Bill	06/13/2024	08/05/2024	sugar, TP	30.1120 · Supplies	General Fund	15.48
Bill	06/26/2024	08/05/2024	cleaning supplies	30.1120 · Supplies	Airport Fund	6.29
Bill	07/06/2024	08/05/2024	TP	30.1120 · Supplies	RV Park Fund	27.38
Bill	07/09/2024	08/05/2024	coffee, paper towels	30.1120 · Supplies	General Fund	28.88
Bill	07/24/2024	08/05/2024	sugar, dish soap	30.1120 · Supplies	General Fund	7.58
Bill	07/25/2024	08/05/2024	TP, paper towels	30.1120 · Supplies	Shop Department	29.56
Total Hogeland's Market-37						<u>115.17</u>
<b>Hogeland's Market-47</b>						
Bill	06/09/2024	08/05/2024	jello	30.1044 · Purchases Food	Golf Fund	25.08
Bill	06/12/2024	08/05/2024	jello	30.1044 · Purchases Food	Golf Fund	14.93
Bill	06/12/2024	08/05/2024	jello	30.1044 · Purchases Food	Golf Fund	15.44

*[Handwritten Signature]*



**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/29/2024	08/05/2024	tomato juice	30.1044 · Purchases Food	Golf Fund	24.82
Bill	06/30/2024	08/05/2024	limes	30.1044 · Purchases Food	Golf Fund	3.51
Bill	06/30/2024	08/05/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	36.45
Bill	06/30/2024	08/05/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	18.57
Bill	07/03/2024	08/05/2024	lemons, oranges, olives, cherries, pinapp	30.1044 · Purchases Food	Golf Fund	69.08
Bill	07/03/2024	08/05/2024	grape juice	30.1042 · Purchases Beverages	Golf Fund	8.98
Bill	07/05/2024	08/05/2024	oranges, limes, hot dogs, condiments	30.1044 · Purchases Food	Golf Fund	90.68
Bill	07/05/2024	08/05/2024	OJ, tomato juice	30.1042 · Purchases Beverages	Golf Fund	56.04
Bill	07/06/2024	08/05/2024	limes, pickles	30.1044 · Purchases Food	Golf Fund	14.49
Bill	07/06/2024	08/05/2024	half & half	30.1042 · Purchases Beverages	Golf Fund	4.09
Bill	07/09/2024	08/05/2024	pizzas	30.1044 · Purchases Food	Golf Fund	47.94
Bill	07/11/2024	08/05/2024	olives	30.1044 · Purchases Food	Golf Fund	8.19
Bill	07/11/2024	08/05/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	5.78
Bill	07/11/2024	08/05/2024	TP	30.1120 · Supplies	Golf Fund	25.96
Bill	07/12/2024	08/05/2024	lemonade, OJ	30.1042 · Purchases Beverages	Golf Fund	60.21
Bill	07/12/2024	08/05/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	20.35
Bill	07/15/2024	08/05/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	5.69
Bill	07/19/2024	08/05/2024	limes	30.1044 · Purchases Food	Golf Fund	4.68
Bill	07/20/2024	08/05/2024	tomato juice, OJ	30.1042 · Purchases Beverages	Golf Fund	14.06
Bill	07/25/2024	08/05/2024	lemonade	30.1042 · Purchases Beverages	Golf Fund	29.16
Bill	07/25/2024	08/05/2024	hot dogs & buns, limes	30.1044 · Purchases Food	Golf Fund	52.30
Bill	07/25/2024	08/05/2024	TP	30.1120 · Supplies	Golf Fund	33.98
Bill	07/26/2024	08/05/2024	onions	30.1044 · Purchases Food	Golf Fund	0.38
Bill	07/26/2024	08/05/2024	OJ	30.1042 · Purchases Beverages	Golf Fund	5.49
<b>Total Hogeland's Market-47</b>						<b>696.33</b>
<b>Hometown Leasing</b>						
Bill	07/24/2024	08/05/2024	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
<b>Total Hometown Leasing</b>						<b>228.54</b>
<b>Jordan Slocum</b>						
Bill	07/29/2024	08/05/2024	purchase of 2 golf carts from Jordy	50.1200 · Cap Outlay - Buildings	Golf Fund	8,300.00
<b>Total Jordan Slocum</b>						<b>8,300.00</b>

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Keri Anderson</b>						
Bill	07/12/2024	08/05/2024	Mileage and Meals for Annual CPLS Mer	20.1260 · Travel & Meal Expense	Library Department	54.57
Total Keri Anderson						54.57
<b>League of NE Municipalities-Utilities Sec</b>						
Bill	08/01/2024	08/05/2024	Utility Membership Dues 9-1-24 to 8-31-24	20.1035 · Dues & Fees	Gas Utility Departmer	197.75
Bill	08/01/2024	08/05/2024	Utility Membership Dues 9-1-24 to 8-31-24	20.1035 · Dues & Fees	Water Utility Departm	197.75
Bill	08/01/2024	08/05/2024	Utility Membership Dues 9-1-24 to 8-31-24	20.1035 · Dues & Fees	Wastewater Utility De	197.75
Bill	08/01/2024	08/05/2024	Utility Membership Dues 9-1-24 to 8-31-24	20.1035 · Dues & Fees	Sanitation Departmer	197.75
Total League of NE Municipalities-Utilities Sec						791.00
<b>League of Nebraska Municipalities</b>						
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	General Fund	708.83
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	Street Department	708.84
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	Gas Utility Departmer	708.83
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	Wastewater Utility De	708.83
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	Water Utility Departm	708.84
Bill	08/01/2024	08/05/2024	Membership Dues 9-1-24 to 8-31-25	20.1035 · Dues & Fees	Sanitation Departmer	708.83
Total League of Nebraska Municipalities						4,253.00
<b>Main Street Variety-gov't</b>						
Bill	07/24/2024	08/05/2024	ball, basketball net	30.1120 · Supplies	Pool Department	22.48
Total Main Street Variety-gov't						22.48
<b>Mary Gillette</b>						
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departmer	55.28
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departm	55.28
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility De	55.28
Total Mary Gillette						165.84
<b>Menards - Kearney</b>						
Bill	07/21/2024	08/05/2024	gloves	30.1120 · Supplies	Gas Utility Departmer	25.94
Total Menards - Kearney						25.94
<b>Miller &amp; Associates</b>						
Bill	07/23/2024	08/05/2024	One and Six Year Street Budget, Lane I	20.1050 · Engineering Fees	Street Department	1,000.00
Bill	07/16/2024	08/05/2024	Assistance with Gas Grant Writing	20.1050 · Engineering Fees	Gas Utility Departmer	1,750.00
Bill	07/24/2024	08/05/2024	Well Relining & Conversion to Submersil	20.1050 · Engineering Fees	Water Utility Departm	452.50
Total Miller & Associates						3,202.50



**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Nebraska Public Health Environmental Lab</b>						
Bill	07/16/2024	08/05/2024	VOC's, Lead, Copper, Flouride, Coliform	20.1280 · Water Testing	Water Utility Departm	920.00
<b>Total Nebraska Public Health Environmental Lab</b>						
<b>Nebraska Public Power District, Gvt-3</b>						
Bill	07/23/2024	08/05/2024	06-20-24 thru 07-19-24	20.1040 · Electric Expense	Water Utility Departm	1,179.11
Bill	07/23/2024	08/05/2024	06-20-24 thru 07-19-24	20.1040 · Electric Expense	Wastewater Utility De	156.63
Bill	07/23/2024	08/05/2024	06-20-24 thru 07-19-24	20.1040 · Electric Expense	Wastewater Utility De	434.34
<b>Total Nebraska Public Power District, Gvt-3</b>						
<b>Nebraska Public Power District,lby</b>						
Bill	07/23/2024	08/05/2024	211010052496 July 2024	20.1040 · Electric Expense	Library Department	169.05
<b>Total Nebraska Public Power District,lby</b>						
<b>NEX-TECH</b>						
Bill	08/01/2024	08/05/2024	MS Office 365	20.1025 · Computer Services & Software	General Fund	274.05
Bill	08/01/2024	08/05/2024	Technology As a Service	20.1025 · Computer Services & Software	General Fund	1,139.85
Bill	08/01/2024	08/05/2024	Network Security/Antivirus	20.1025 · Computer Services & Software	General Fund	228.38
Bill	08/01/2024	08/05/2024	Off Site Backup	20.1025 · Computer Services & Software	General Fund	60.90
<b>Total NEX-TECH</b>						
<b>One Call Concepts, Inc.</b>						
Bill	07/31/2024	08/05/2024	35 Locates	20.1035 · Dues & Fees	Water Utility Departm	14.95
Bill	07/31/2024	08/05/2024	35 Locates	20.1035 · Dues & Fees	Gas Utility Departmet	14.95
<b>Total One Call Concepts, Inc.</b>						
<b>Pinpoint</b>						
Bill	08/01/2024	08/05/2024	Auditorium Internet	20.1102 · Internet Expense	Community Buildings	67.98
<b>Total Pinpoint</b>						
<b>Pinpoint-Gen</b>						
Bill	08/01/2024	08/05/2024	City office	20.1102 · Internet Expense	General Fund	112.98
<b>Total Pinpoint-Gen</b>						
<b>Pinpoint-Gif</b>						
Bill	08/01/2024	08/05/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.82
Bill	08/01/2024	08/05/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
<b>Total Pinpoint-Gif</b>						

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Pool						
Bill	08/01/2024	08/05/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	54.99
Total Pinpoint-Pool						54.99
Pinpoint-RV						
Bill	08/01/2024	08/05/2024	Internet-RV	20.1102 · Internet Expense	RV Park Fund	101.99
Total Pinpoint-RV						101.99
Pro Building Supply Inc.						
Bill	07/18/2024	08/05/2024	plywood for sign	20.1200 · Repairs & Maint. Equipment	Street Department	117.90
Total Pro Building Supply Inc.						117.90
QT Petroleum On Demand						
Bill	07/17/2024	08/05/2024	cards	30.1120 · Supplies	Airport Fund	31.48
Total QT Petroleum On Demand						31.48
Reliable Pest Control Services, Inc.						
Bill	08/02/2024	08/05/2024	Pest Control	20.1190 · Repairs & Maint. Buildings	Library Department	90.00
Total Reliable Pest Control Services, Inc.						90.00
Rudy's Tire Alma						
Bill	07/31/2024	08/05/2024	sweeper tire repair	20.1200 · Repairs & Maint. Equipment	Street Department	24.00
Total Rudy's Tire Alma						24.00
S & W Auto Parts-glf						
Bill	07/12/2024	08/05/2024	battery	20.1200 · Repairs & Maint. Equipment	Golf Fund	4.87
Bill	07/25/2024	08/05/2024	tire sealant	20.1200 · Repairs & Maint. Equipment	Golf Fund	17.49
Bill	07/08/2024	08/05/2024	connector	20.1200 · Repairs & Maint. Equipment	Golf Fund	6.99
Total S & W Auto Parts-glf						29.35
S & W Auto Parts-gov't						
Bill	06/20/2024	08/05/2024	hose & cable extension for lift	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	118.59
Bill	06/20/2024	08/05/2024	hose & cable extension for lift	20.1200 · Repairs & Maint. Equipment	Gas Utility Departm	118.59
Bill	06/20/2024	08/05/2024	hose & cable extension for lift	20.1200 · Repairs & Maint. Equipment	Street Department	118.59
Bill	06/24/2024	08/05/2024	blaster lubricant	20.1200 · Repairs & Maint. Equipment	Sanitation Department	13.47
Bill	07/01/2024	08/05/2024	side by side battery	20.1200 · Repairs & Maint. Equipment	Park Department	57.09
Bill	07/09/2024	08/05/2024	adapter	30.1120 · Supplies	Shop Department	4.08
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Street Department	14.65
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	14.65
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Gas Utility Departm	14.66

**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Street Department	7.59
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	7.58
Bill	07/09/2024	08/05/2024	dexron for lift	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	7.59
Bill	07/16/2024	08/05/2024	shop generator motor tune-up	20.1200 · Repairs & Maint. Equipment	Shop Department	8.99
Bill	07/23/2024	08/05/2024	hose clamp	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	11.04
Bill	07/23/2024	08/05/2024	backhoe - hose and fittings	20.1200 · Repairs & Maint. Equipment	Street Department	173.04
Bill	07/24/2024	08/05/2024	battery	20.1200 · Repairs & Maint. Equipment	Street Department	57.09
Bill	07/25/2024	08/05/2024	motor oil, oil filter	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	38.61
Bill	07/25/2024	08/05/2024	slime tire sealant	20.1200 · Repairs & Maint. Equipment	Street Department	12.99
Bill	07/26/2024	08/05/2024	wd40	20.1200 · Repairs & Maint. Equipment	Sanitation Departmer	7.99
Bill	07/26/2024	08/05/2024	fitting for trash truck	20.1200 · Repairs & Maint. Equipment	Sanitation Departmer	10.99
Bill	07/29/2024	08/05/2024	spark plug for trencher	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	14.28
Bill	07/29/2024	08/05/2024	ignition coil for trencher	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	40.84
Bill	07/30/2024	08/05/2024	battery for loader	20.1200 · Repairs & Maint. Equipment	Street Department	338.72
Bill	07/30/2024	08/05/2024	distr cap, condenser, distr rotor for trencher	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	74.01
Bill	07/31/2024	08/05/2024	hose clamp	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	9.85
Bill	07/31/2024	08/05/2024	rust preventative	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	9.66
Bill	08/01/2024	08/05/2024	saw blade	30.1120 · Supplies	Water Utility Departm	15.58
Total S & W Auto Parts-gov't						1,320.81
<b>Summit Window Cleaning</b>						
Bill	07/18/2024	08/05/2024	Window cleaning	20.1190 · Repairs & Maint. Buildings	Library Department	100.00
Bill	07/18/2024	08/05/2024	Window cleaning	20.1190 · Repairs & Maint. Buildings	General Fund	12.00
Total Summit Window Cleaning						112.00
<b>Susan Ashley</b>						
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departmer	25.64
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Departm	25.64
Bill	07/25/2024	08/05/2024	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility De	25.64
Total Susan Ashley						76.92
<b>TNT Tracy A. Weak</b>						
Bill	07/31/2024	08/05/2024	Park Mowing - 2nd half of July	20.1020 · Contractual Services	Park Department	1,350.00
Bill	07/31/2024	08/05/2024	Ball Field mowing - Park Mowing	20.1020 · Contractual Services	Recreation Departme	1,950.00
Bill	07/31/2024	08/05/2024	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	1,812.50
Total TNT Tracy A. Weak						5,112.50

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Trustworthy Hardware-glf</b>						
Bill	07/22/2024	08/05/2024	paint	20.1190 · Repairs & Maint. Buildings	Golf Fund	119.88
Bill	07/22/2024	08/05/2024	batteries	30.1120 · Supplies	Golf Fund	10.99
Bill	07/03/2024	08/05/2024	caulk, spray foam	20.1190 · Repairs & Maint. Buildings	Golf Fund	15.58
Bill	07/03/2024	08/05/2024	drill bit	30.1120 · Supplies	Golf Fund	8.99
Bill	07/25/2024	08/05/2024	hose	30.1120 · Supplies	Golf Fund	31.99
Total Trustworthy Hardware-glf						187.43
<b>Trustworthy Hardware-gov't</b>						
Bill	07/23/2024	08/05/2024	pipe fittings, pvc cap	20.1120 · Line Maintenance	Gas Utility Departmer	3.57
Bill	06/28/2024	08/05/2024	hose end, deck screws	20.1200 · Repairs & Maint. Equipment	Park Department	15.54
Bill	06/28/2024	08/05/2024	paint brushes, drill bit socket	30.1120 · Supplies	Park Department	12.77
Bill	06/28/2024	08/05/2024	mark paint	30.1120 · Supplies	Street Department	19.98
Bill	07/11/2024	08/05/2024	plug end	20.1200 · Repairs & Maint. Equipment	Pool Department	5.39
Bill	07/11/2024	08/05/2024	2, 4-D	20.1210 · Repairs & Maint. Grounds	RV Park Fund	12.99
Total Trustworthy Hardware-gov't						70.24
<b>Vadim - USTI</b>						
Bill	07/16/2024	08/05/2024	E-Statement bills - June	20.1025 · Computer Services & Software	Gas Utility Departmer	38.15
Bill	07/16/2024	08/05/2024	E-Statement bills - June	20.1025 · Computer Services & Software	Water Utility Departm	38.15
Bill	07/16/2024	08/05/2024	E-Statement bills - June	20.1025 · Computer Services & Software	Wastewater Utility De	38.15
Bill	07/16/2024	08/05/2024	E-Statement bills - June	20.1025 · Computer Services & Software	Sanitation Departmer	38.15
Bill	07/16/2024	08/05/2024	ePrint Postage - June	20.1160 · Postage & Freight Expense	Gas Utility Departmer	77.67
Bill	07/16/2024	08/05/2024	ePrint Postage - June	20.1160 · Postage & Freight Expense	Water Utility Departm	77.66
Bill	07/16/2024	08/05/2024	ePrint Postage - June	20.1160 · Postage & Freight Expense	Wastewater Utility De	77.66
Bill	07/16/2024	08/05/2024	ePrint Postage - June	20.1160 · Postage & Freight Expense	Sanitation Departmer	77.66
Bill	07/08/2024	08/05/2024	E-Billing Monthly Transaction fee (bills 6i	20.1025 · Computer Services & Software	Gas Utility Departmer	10.56
Bill	07/08/2024	08/05/2024	E-Billing Monthly Transaction fee (bills 6i	20.1025 · Computer Services & Software	Water Utility Departm	10.56
Bill	07/08/2024	08/05/2024	E-Billing Monthly Transaction fee (bills 6i	20.1025 · Computer Services & Software	Wastewater Utility De	10.56
Bill	07/08/2024	08/05/2024	E-Billing Monthly Transaction fee (bills 6i	20.1025 · Computer Services & Software	Sanitation Departmer	10.56
Total Vadim - USTI						505.49
<b>Vestis (Aramark Uniform Services)</b>						
Bill	07/24/2024	08/05/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/24/2024	08/05/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	07/24/2024	08/05/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	6.62

**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/24/2024	08/05/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/24/2024	08/05/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	4.48
Bill	07/24/2024	08/05/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	07/24/2024	08/05/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/24/2024	08/05/2024	Mops	30.1120 · Supplies	Community Buildings	45.93
Bill	07/24/2024	08/05/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	07/31/2024	08/05/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/31/2024	08/05/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/31/2024	08/05/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/31/2024	08/05/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/31/2024	08/05/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	4.48
Bill	07/31/2024	08/05/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/31/2024	08/05/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/31/2024	08/05/2024	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	07/31/2024	08/05/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	07/17/2024	08/05/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/17/2024	08/05/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/17/2024	08/05/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/17/2024	08/05/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/17/2024	08/05/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	4.48
Bill	07/17/2024	08/05/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/17/2024	08/05/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/17/2024	08/05/2024	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	07/17/2024	08/05/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
<b>Total Vestis (Aramark Uniform Services)</b>						
<b>Viking Industrial Painting</b>						
Bill	06/27/2024	08/05/2024	2024 Tower Maintenance Agreement	50.1800 · Cap Outlay - Water Utility proj	Water Utility Departm	11,770.00
<b>Total Viking Industrial Painting</b>						<u>11,770.00</u>
<b>Vyve Broadband</b>						
Bill	08/01/2024	08/05/2024	TV-City-August	20.1102 · Internet Expense	General Fund	23.00
<b>Total Vyve Broadband</b>						<u>23.00</u>

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**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Waggoner Insurance Agency</b>						
Bill	07/29/2024	08/05/2024	Ball Insurance: add quonset gazebo	20.1100 - Insurance Expense	Pheasant Ridge Trail	97.00
Total Waggoner Insurance Agency						<u>97.00</u>
<b>EFT'S</b>						
Eagle Distributing of Gran	07/11/2024	07/11/2024	Beer	30.1041 - Purchases Beer	Golf Fund	681.78
Eagle Distributing of Gran	07/25/2024	07/25/2024	Beer	30.1041 - Purchases Beer	Golf Fund	457.02
Eagle Distributing of Gran	07/25/2024	07/25/2024	Beer	30.1041 - Purchases Beer	Golf Fund	144.45
Johnson Brothers of Nebr	07/09/2024	07/09/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	295.50
Nebraskaland Distributors	07/10/2024	07/10/2024	Beer	30.1041 - Purchases Beer	Golf Fund	136.35
Nebraskaland Distributors	07/17/2024	07/17/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	40.75
Nebraskaland Distributors	07/17/2024	07/17/2024	Beer	30.1041 - Purchases Beer	Golf Fund	382.14
Nebraskaland Distributors	07/24/2024	07/24/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	239.24
Nebraskaland Distributors	07/31/2024	07/31/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	30.15
Nebraskaland Distributors	07/31/2024	07/31/2024	Beer	30.1041 - Purchases Beer	Golf Fund	476.17
The Payment Group	07/31/2024	07/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Gas Utility Departme	59.90
The Payment Group	07/31/2024	07/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Water Utility Departm	59.94
The Payment Group	07/31/2024	07/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Wastewater Dept	59.88
The Payment Group	07/31/2024	07/31/2024	Credit Card Fees - May	20.1029 - Credit Card Transactions	Sanitation Dept	59.87
						<u>3,123.14</u>
<b>PAYROLL &amp; BENEFITS</b>						
	07/18/2024	07/18/2024	Payroll & Benefits		Gas Utility Departme	8,318.13
	07/18/2024	07/18/2024	Payroll & Benefits		General Fund	183.09
	07/18/2024	07/18/2024	Payroll & Benefits		Golf Fund	8,291.02
	07/18/2024	07/18/2024	Payroll & Benefits		Library Department	2,299.93
	07/18/2024	07/18/2024	Payroll & Benefits		Pool Dept	17,345.37
	07/18/2024	07/18/2024	Payroll & Benefits		Sanitation Dept	1,890.12
	07/18/2024	07/18/2024	Payroll & Benefits		Wastewater Utility De	2,566.07
	07/18/2024	07/18/2024	Payroll & Benefits		Water Utility Departm	4,173.37

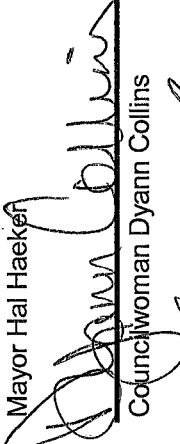



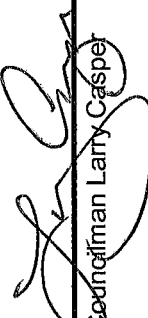
**City of Alma**  
**Unpaid Claims By Vendor**  
 July 20, 2024 thru August 5, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
	08/01/2024	08/01/2024	Payroll & Benefits		Gas Utility Departmer	8,430.55
	08/01/2024	08/01/2024	Payroll & Benefits		General Fund	156.96
	08/01/2024	08/01/2024	Payroll & Benefits		Golf Fund	7,737.01
	08/01/2024	08/01/2024	Payroll & Benefits		Library Department	2,377.62
	08/01/2024	08/01/2024	Payroll & Benefits		Pool Dept	8,633.84
	08/01/2024	08/01/2024	Payroll & Benefits		Sanitation Dept	2,015.33
	08/01/2024	08/01/2024	Payroll & Benefits		Wastewater Utility De	2,659.18
	08/01/2024	08/01/2024	Payroll & Benefits		Water Utility Departm	4,207.40
						<b>81,284.99</b>

Total Expenditures

8/5/2024 **187,960.86**

\_\_\_\_\_  
 Mayor Hal Haeker  
  
 Councilwoman Dyann Collins  
  
 Councilman Tom Moulton

\_\_\_\_\_  
 Councilman Chris Tripe  
  
 Councilman Larry Casper



City of Alma  
 First Meeting Treasurer's Report  
 re : Quickbooks Actual Balances - not reconciled  
 July 31, 2024

Cash & CD's	Interest Rate	Maturity Date	7/31/2024	6/27/2024	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,990,199.77	\$ 1,960,264.03	\$ 29,935.74
Municipal Golf Checking/Comm. Bank - 957		(as of 7/30)	\$ 30,549.15	\$ 36,475.08	\$ (5,925.93)
CDBG Housing Rehab. - 2920			\$ 21,101.10	\$ 20,614.75	\$ 486.35
Hospital Sinking Fund Savings - 5320			\$ 8,357.98	\$ 5,006.75	\$ 3,351.23
CRA Checking - 2010			\$ 93.03	\$ 27,360.62	\$ (27,267.59)
Credit Card Banking - 3010			\$ 39,573.69	\$ 17,299.31	\$ 22,274.38
Subtotal			<u>\$ 2,090,174.72</u>	<u>\$ 2,067,320.54</u>	<u>\$ 22,854.18</u>
Community Bank CD 417024 5 mo.	5.00%	8/6/2024	\$ 81,008.22	\$ 80,000.00	\$ 1,008.22
Banner Capital Bank CD 45750 18 mo.	4.00%	7/9/2024	\$ 112,697.53	\$ 111,584.74	\$ 1,112.79
Banner Capital Bank CD 48218 18 mo.	4.00%	7/9/2024	\$ 112,697.53	\$ 111,584.74	\$ 1,112.79
Banner Capital Bank CD 47002 18 mo.	4.00%	7/13/2024	\$ 111,920.73	\$ 110,815.61	\$ 1,105.12
Banner Capital Bank CD 40499 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 51,405.17	\$ 704.88
Banner Capital Bank CD 47033 12 mo.	5.50%	10/11/2024	\$ 52,110.05	\$ 51,405.17	\$ 704.88
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	\$ 106,614.20	\$ -
First State Bank CD 310411 6 mo. Hospital	4.91%	9/28/2024	\$ 249,159.91	\$ 246,193.03	\$ 2,966.88
First State Bank CD 40026 12 mo.	5.50%	10/27/2024	\$ 217,010.95	\$ 214,083.39	\$ 2,927.56
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>\$ 1,518,477.05</u>	<u>\$ 1,506,833.93</u>	<u>\$ 11,643.12</u>
			<u>\$ 3,225,503.89</u>	<u>\$ 3,191,006.59</u>	<u>\$ 34,497.30</u>
<b>Debt</b>					
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,386.40	\$ 10,576.67	\$ (5,190.27)
Pool Slide - BCB #607271004	2.99%	9/14/2024	\$ 23,952.18	\$ 23,952.18	\$ -
Sewer Relocate Foremain w/DEQ	1.50%	6/15/2037	\$ 90,263.56	\$ 90,263.56	\$ -
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	\$ 1,050,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 170,000.00	\$ 170,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 730,000.00	\$ 730,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 48,000.00	\$ 48,000.00	\$ -
Street Improvement Bond - South St	.620% % Avt	4/15/2028	\$ 155,000.00	\$ 155,000.00	\$ -
			<u>\$ 2,453,601.13</u>	<u>\$ 2,458,791.40</u>	<u>\$ (5,190.27)</u>

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

As of July 31, 2024

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>CBDG Owner</b>	0.00	111.42	0.00	0.00	0.00	111.42
<b>CBDG Owner</b>	0.00	93.98	0.00	0.00	0.00	93.98
<b>CBDG Owner</b>	0.00	125.00	0.00	0.00	0.00	125.00
<b>Matt Harrison</b>	110.00	0.00	0.00	0.00	0.00	110.00
<b>Mustang Aviation, LLC</b>	110.00	0.00	0.00	0.00	0.00	110.00
<b>Roger Tischner</b>	185.00	0.00	0.00	0.00	0.00	185.00
<b>Royce Bose</b>	110.00	0.00	0.00	0.00	0.00	110.00
<b>Westerlin-Harrington Flying Service Inc</b>	2,839.32	0.00	0.00	0.00	0.00	2,839.32
<b>TOTAL</b>	<b>3,354.32</b>	<b>330.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.72</b>

**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
<b>Budget '22</b>	<b>\$ 559,582.16</b>	<b>443615</b>

**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
<b>Budget '23</b>	<b>\$ 636,257.28</b>	<b>491402</b>

**Budget \$ 530,000.00**

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24	\$ 76,746.35	63982
March '24	\$ 55,549.09	44904
April '24	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,933.53	9116
July '24	\$ 17,757.72	9274
August '24		
September '24		
<b>Budget '24</b>	<b>\$ 503,292.17</b>	<b>400789</b>

**Budget \$ 550,000.00**

**Average Gas Rates**

	Residential	General Services
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	

	Residential	General Services
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	0.9162	0.9992
August '24		
September '24		

**Customer Charge restructured October 1, 2014 - \$12.25 Residential, \$28.70 Commercial  
Changed Billing Periods from 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	\$	Usage	\$	Usage
October '21	\$ 26,496.40	8218	\$ 28,072.99	9054	\$ 30,390.85	7594
November '21	\$ 17,659.21	3483	\$ 18,823.10	4040	\$ 19,826.01	3149
December '21	\$ 17,262.62	3323	\$ 16,660.80	2935	\$ 18,497.62	2566
January '22	\$ 16,170.42	2735	\$ 17,250.06	3259	\$ 18,273.32	2489
February '22	\$ 16,107.81	2725	\$ 16,283.07	2730	\$ 19,319.88	3042
March '22	\$ 16,756.60	3048	\$ 16,102.65	2636	\$ 17,694.26	2227
April '22	\$ 23,372.25	6586	\$ 19,499.93	4512	\$ 22,256.48	4293
May '22	\$ 19,887.71	8110	\$ 32,467.27	10536	\$ 26,570.13	5248
June '22	\$ 33,483.00	12048	\$ 32,528.35	8188	\$ 35,548.00	7742
July '22	\$ 43,537.12	17602	\$ 34,281.03	9020	\$ 46,698.91	12466
August '22	\$ 41,617.60	14605	\$ 43,203.92	13266		
September '22	\$ 34,738.77	12738	\$ 36,347.48	10457		
<b>Budget</b>	<b>\$ 280,000.00</b>		<b>\$ 280,000.00</b>		<b>\$ 315,000.00</b>	
						<b>\$ 255,075.46</b>
						<b>\$ 50816</b>

**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  
Utility Billing Balances as of July 25, 2024

**Past Due**

1-0080-2008	Mighty Tidy	20.33
1-0540-2540	Pinpoint Communications Inc.	12.93
1-0560-0056	First State Bank	19.14
1-1030-1103	Nick Alexander	7.35
2-2220-3222	Michael Bell	13.06
2-2250-4225	Michelle Lewis	4.53
2-2410-0241	Hunter Boat Storage	8.14
2-2460-4246	Danielle Shaffer	25.00
2-2510-0225	Jeanette Contreras Gerald Schna	300.00
2-2640-4264	Roger Asche	154.89
2-2800-1149	Savanah Wells	25.00
2-2810-1257	Ray Ruskamp	26.62
2-3060-4306	Emily Vredeveld	73.44
2-3320-0332	David Wells	25.00
2-3450-0350	Aaron Roland	5.00
3-4130-1214	Jerry Mapes	0.17
3-4390-1490	Terry Kincheloe	101.04
3-5000-0500	Tri State Striping	25.00
3-5035-1503	Dollar General #17021	16.91
4-5890-3589B	Andrea McAleese	25.60
4-6140-3614	Brandon Johnson	132.44

\$ 1,021.59

**Disc/Lien**

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

\$ 538.84

**Collections**

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61

\$ 13,947.80

Past Due	1,021.59
Liens	538.84
Budget	639.60
	<u>\$ 2,200.03</u>

ORDINANCE NO. 2024-8

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO CONFIRM THE SALE OF CERTAIN REAL PROPERTY OWNED BY IT; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE.

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

SECTION 1. The City of Alma, Nebraska has entered into a sale contract to convey the following described real estate to JBES, LLC for \$45,000.00:

The North 31 Feet of Lots Ten (10), Eleven (11), and Twelve (12), and the North 31 Feet of the West 8 Feet of Lot Nine (9), Block Eleven, Original Town, now City of Alma, Harlan County, Nebraska.

SECTION 2. The City has published notice of the sale in accordance with Neb. Rev. Stat. §17-503 and no remonstrance petition has been filed; therefore, the sale shall be formally accepted and confirmed.

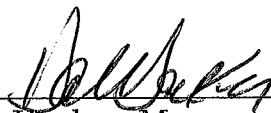
SECTION 3. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this 5<sup>th</sup> day of August, 2024.

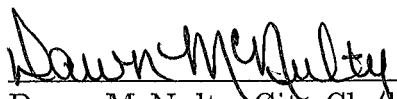


(Seal)

CITY OF ALMA, NEBRASKA

By:   
Hal Haeker, Mayor

ATTEST:

  
Dawn McNulty, City Clerk

**SDL – LOCAL RECOMMENDATION**

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

**CK067595**      **Kent A Shaffer**

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

Event location name: Alma City Auditorium

Event address/location: 807 Main Street Alma Ne 68920

Event date(s): 8/31 \_\_\_\_\_

Event start time(s): 1PM \_\_\_\_\_

Event end time(s): 1AM \_\_\_\_\_

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

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

Alternate dates/times: \_\_\_\_\_

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer  Wine  Distilled Spirits

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

Event contact Email: thestation@frontiernet.net

\*Signature Authorized Representative: *Kent Shaffer*

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR

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

*[Signature]*  
Local Governing Body Authorized Signature

8/5/2024  
Date



**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City  Village  of Alma  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

[Signature]  
Signature of Mayor  Village Board Chairperson  (Required)

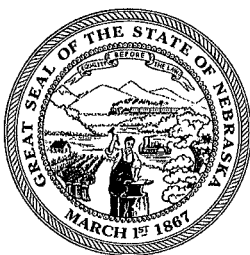
8/5/2024  
(Date)

\_\_\_\_\_  
Signature of City Street Superintendent (Optional)

\_\_\_\_\_  
(Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509



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## RESOLUTION

### SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024

Resolution No. 04-2024

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor  Village Board Chairperson  of Alma  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 5<sup>th</sup> day of August, 2024 at Alma Nebraska.  
(Month)

City Council/Village Board Members

<u>Tom Moulton</u>	_____
<u>Dyann Collins</u>	_____
<u>Larry Casper</u>	_____
<u>Chris Tripe</u>	_____
_____	_____



City Council/Village Board Member Tom Moulton  
Moved the adoption of said resolution  
Member Dyann Collins Seconded the Motion  
Roll Call: 3 Yes 0 No 1 Abstained 1 Absent  
Resolution adopted, signed, and billed as adopted.

Dawn McFadyen  
(Signature of Clerk)

**CD Renewal**

Community Bank CD 417024	5 mo.	5.00%	8/7/24	\$81,008.22
First State Bank CD 410310	11 mo.	5.50%	8/14/24	\$106,614.20

**Renewal Options**

Community Bank	5 mo.	5.10%		
	23 mo.	3.25%		
First State Bank	5 mo.	5.20%		
	11 mo.	4.65%	5.20%	