

NOTICE OF A REGULAR CITY COUNCIL MEETING

CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, will meet at 5:30 pm on **Monday, July 15, 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 – July 15, 2024

- **MINUTES - Council to approve Minutes of July 1, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 7/2/24 through 7/15/2024.**
- **TREASURER'S REPORT - Council to review and discuss City's finances.**
- **DISCUSS/APPROVE Lori Ferguson, SCEDD – CDBG Housing Program.**
- **DISCUSS/APPROVE Caring Cupboard – Sign and Placement**
- **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 July 12, 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 1, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, July 1, 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 1, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the June 17, 2024, council meeting. Motion by Collins, second by Moulton, to approve the regular minutes of the June 17, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Tripe, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for June 18, 2024, through July 1, for \$103,953.57 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, 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 Tripe, to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve library aides pay increases. The library Administrator Keri Anderson was given a 3.5% cost of living increase and the library aides were given fifty center per hour. Motion made by Casper, second by Tripe, to approve the library aid pay increases. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Moulton, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the cleaning of the pool building. Courtney Stottler spoke for the pool stating that the lifeguards are not cleaning the pool deck and showers house up to the expectations of the pool supervising staff. In an effort to keep the pool clean and in its best condition, she asked that the pool managers clean the deck and pool bath house for \$20.00 per hour. This would save money as the eight lifeguards would not be on the clock and there would only be two people doing it. Motion made by Tripe, second by Collins, to approve the cleaning of the pool building. 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.

Mayor Haeker opened the floor to discuss and or approve LRNRD outdoor Classroom. Nick Simonson from LRNRD stated that the lease that the city had with the LRNRD concerning the outdoor classroom

expired in 2014. The LRNRD was under the impression that they owned the property and only found out when the sale of 32 N James went through that they did not. He asked that the land that the outdoor classroom is on be gifted to the LRNRD as they have taken care of the outdoor classroom for many years. Motion made by Collins, second by Tripe to approve outdoor classroom be gifted to the LRNRD. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Tripe, Moulton, Casper and Haeker Voting no: None. Motion carried.

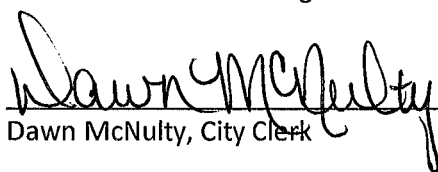
Mayor Haeker opened the floor to discuss and or approve Pickleball Courts. Jaclyn Daake shared that there is interest in the community for a flex space or multipurpose space that could be used as a pickle ballcourt, a basketball court and a tennis court. Daake shared three prospective spots including the City Park, and two spots by the walking path. Daake believes that the group can get a grant for a portion of the cost and there is also community support. Casper stated that two of her options were on corps ground so she would need to get permission from the corps to do a project like that. Daake said that she would look into this with the corps. Daake spoke about other locations including the golf course and the pool area. Daake said at this stage she is looking for the city's support for the project and will continue to move forward and explore plans as she works out a place for the courts to go. Moulton said that it was a good idea and to come back when she had some more substantial plans in place.

Mayor Haeker opened the floor to discuss and or approve the CD renewals at Banner Capital Bank. Treasurer Butterfield said we have 3 CDs at Banner Capital Bank currently at 4%. The options we have available are 12-month CDs at 5.0 % and 18 months at 4.65%. Motion made by Tripe, second by Moulton to approve the 18-month CDs at 4.65% at Banner Capital Bank. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Tripe, Collins, Moulton, and Casper. Voting no: None. Motion carried.

Motion to adjourn the meeting by Tripe, second by 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 6:17 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

July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
AWSI						
Bill	06/29/2024	07/15/2024	DOT Follow up-Bowde 06/0 20.1155 · Other Professional Fees		Sanitation Department	44.86
Total AWSI						44.86
BARCO Municipal Products, Inc.						
Bill	07/05/2024	07/15/2024	Street Names	30.1100 · Signs & Posts	Street Department	164.38
Total BARCO Municipal Products, Inc.						164.38
Black Hills Energy						
Bill	06/28/2024	07/15/2024	Gas - June	20.1090 · Gas, Water, & Wastewater	Airport Fund	40.71
Total Black Hills Energy						40.71
Blue Cross Blue Shield						
Bill	07/12/2024	07/15/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Department	30.20
Bill	07/12/2024	07/15/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	81.21
Bill	07/12/2024	07/15/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	58.40
Bill	07/12/2024	07/15/2024	Health Insurance - Travis 1/10.2010 · Emp Health & Life Insurance		Wastewater Utility Department	40.61
Bill	07/12/2024	07/15/2024	Health Insurance - Travis 1/10.2010 · Emp Health & Life Insurance		Street Department	40.60
Bill	07/12/2024	07/15/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	81.21
Bill	07/12/2024	07/15/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	30.20
Bill	07/12/2024	07/15/2024	Health Insurance - Tashia 1 10.2010 · Emp Health & Life Insurance		Water Utility Department	15.10
Bill	07/12/2024	07/15/2024	Health Insurance - Tashia 1 10.2010 · Emp Health & Life Insurance		General Fund	15.10
Bill	07/12/2024	07/15/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	81.21
Bill	07/12/2024	07/15/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	81.23
Bill	07/12/2024	07/15/2024	Dental Insurance - Tashia 1 10.2020 · Employee Dental Insurance		General Fund	16.42
Bill	07/12/2024	07/15/2024	Dental Insurance - Tashia 1 10.2020 · Employee Dental Insurance		Water Utility Department	16.41
Bill	07/12/2024	07/15/2024	Dental Insurance - Travis 1/10.2020 · Employee Dental Insurance		Wastewater Utility Department	16.42
Bill	07/12/2024	07/15/2024	Dental Insurance - Travis 1/10.2020 · Employee Dental Insurance		Street Department	16.41
Bill	07/12/2024	07/15/2024	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Clerk	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Bill	07/12/2024	07/15/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insurance	Gas Utility Department	521.29

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/12/2024	07/15/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,401.69
Bill	07/12/2024	07/15/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,007.83
Bill	07/12/2024	07/15/2024	Health Insurance - Travis 1/	10.2010 · Emp Health & Life Insurance	Wastewater Utility Department	700.84
Bill	07/12/2024	07/15/2024	Health Insurance - Travis 1/	10.2010 · Emp Health & Life Insurance	Street Department	700.85
Bill	07/12/2024	07/15/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,401.69
Bill	07/12/2024	07/15/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	521.29
Bill	07/12/2024	07/15/2024	Health Insurance - Tashia 1	10.2010 · Emp Health & Life Insurance	Water Utility Department	260.65
Bill	07/12/2024	07/15/2024	Health Insurance - Tashia 1	10.2010 · Emp Health & Life Insurance	General Fund	260.64
Bill	07/12/2024	07/15/2024	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,401.69
Bill	07/12/2024	07/15/2024	Dental Insurance - Tashia 1	10.2020 · Employee Dental Insurance	General Fund	16.42
Bill	07/12/2024	07/15/2024	Dental Insurance - Tashia 1	10.2020 · Employee Dental Insurance	Water Utility Department	16.41
Bill	07/12/2024	07/15/2024	Dental Insurance - Travis 1/	10.2020 · Employee Dental Insurance	Wastewater Utility Department	16.42
Bill	07/12/2024	07/15/2024	Dental Insurance - Travis 1/	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	07/12/2024	07/15/2024	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Clerk	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/12/2024	07/15/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,401.69
Bill	07/12/2024	07/15/2024	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Total Blue Cross Blue Shield						10,726.16
Bosselman - Water Dept						
Credit	06/30/2024		June Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(8.56)
Credit	06/18/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.17)
Credit	06/05/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.17)
Bill	06/05/2024	07/15/2024	Unleaded 23.339 @ \$3.149	20.1060 · Fuel & Oil	Water Utility Department	73.49
Bill	06/18/2024	07/15/2024	Unleaded 23.421 @ \$3.149	20.1060 · Fuel & Oil	Water Utility Department	73.75
Total Bosselman - Water Dept						136.34
Cash Wa Distributing						
Bill	07/01/2024	07/15/2024	candy	30.1040 · Concession Supplies	Golf Fund	96.70
Total Cash Wa Distributing						96.70

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service - taxable						
Bill	06/12/2024	07/15/2024	Unleaded 18,758 gal @ \$3.20.1060 · Fuel & Oil		Gas Utility Department	60.01
Bill	06/21/2024	07/15/2024	Unleaded 28,445 gal @ \$3.20.1060 · Fuel & Oil		Gas Utility Department	91.00
Bill	06/17/2024	07/15/2024	Unleaded 2,005 gal @ \$3.120.1060 · Fuel & Oil		Gas Utility Department	6.41
Total CHS Agri Service - taxable						157.42
CHS Agri Service Center-golf						
Bill	06/18/2024	07/15/2024	Ruby Fieldmaster 177.100 (20.1060 · Fuel & Oil		Golf Fund	534.52
Bill	06/18/2024	07/15/2024	Unleaded 175.100 Gal @ \$3.20.1060 · Fuel & Oil		Golf Fund	633.70
Total CHS Agri Service Center-golf						1,168.22
CHS Agri Service Center-gov't						
Credit	06/18/2024		May Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(24.34)
Credit	06/30/2024		June Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(125.20)
Bill	06/10/2024	07/15/2024	Roadmaster 67.161 gal @ \$3.20.1060 · Fuel & Oil		Sanitation Department	238.35
Bill	06/14/2024	07/15/2024	Roadmaster 53.516 gal @ \$3.20.1060 · Fuel & Oil		Sanitation Department	189.93
Bill	05/31/2024	07/15/2024	Roadmaster 48.626 gal @ \$3.20.1060 · Fuel & Oil		Sanitation Department	175.00
Bill	06/17/2024	07/15/2024	Unleaded 27.98 gal @ \$3.120.1060 · Fuel & Oil		Street Department	89.51
Bill	06/20/2024	07/15/2024	Unleaded 31.09 gal @ \$3.120.1060 · Fuel & Oil		Sanitation Department	99.45
Bill	06/25/2024	07/15/2024	Unleaded 71.58 gal @ \$3.520.1060 · Fuel & Oil		Sanitation Department	254.04
Bill	06/23/2024	07/15/2024	Ruby Fieldmaster 214.600 (20.1060 · Fuel & Oil		Street Department	680.90
Bill	06/23/2024	07/15/2024	Unleaded 10% eth 450.000 20.1060 · Fuel & Oil		Street Department	1,504.40
Total CHS Agri Service Center-gov't						3,082.04
City of Alma						
Total City of Alma						
City of Holdrege						
Bill	07/15/2024	07/15/2024	June Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,736.35
Total City of Holdrege						2,736.35
Cline Williams Wright Johnson & Oldfather						
Bill	07/08/2024	07/15/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	456.28
Bill	07/12/2024	07/15/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	290.23
Bill	07/12/2024	07/15/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	285.31
Bill	07/02/2024	07/15/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	384.53
Total City of Holdrege						1,416.35
Cline Williams Wright Johnson & Oldfather						
Bill	07/10/2024	07/15/2024	TIF Note Western Sky & Nc 20.1110 · Legal Fees		Water Utility Department	160.00
Bill	07/10/2024	07/15/2024	TIF Note Western Sky & Nc 20.1110 · Legal Fees		Wastewater Utility Department	160.00

Handwritten signature and initials

City of Alma

Unpaid Claims by Vendor

July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total Cline Williams Wright Johnson & Oldfather						
Cornhusker Hotel						
Bill	07/10/2024	07/15/2024	TIF Note Western Sky & Nc 20.1110 · Legal Fees	Street Department		160.00
Bill	07/10/2024	07/15/2024	TIF Note Western Sky & Nc 20.1110 · Legal Fees	Gas Utility Department		160.00
Bill	07/10/2024	07/15/2024	TIF Project Issues	General Fund		480.00
						<u>1,120.00</u>
Total Cornhusker Hotel						
Bill	07/01/2024	07/15/2024	Finance Conference - Tash 20.1260 · Travel & Meal Expense	General Fund		238.00
						<u>238.00</u>
Diamond Exterminating, Inc.						
Bill	07/02/2024	07/15/2024	Pest Control - Johnson Cen 20.1190 · Repairs & Maint. Buildings	Community Buildings Departr		50.00
Bill	07/02/2024	07/15/2024	Pest Control - Auditorium	Community Buildings Departr		50.00
Bill	07/02/2024	07/15/2024	Pest Control - City Office	General Fund		50.00
Bill	07/02/2024	07/15/2024	Pest Control - Airport	Airport Fund		50.00
Bill	07/02/2024	07/15/2024	Pest Control- RV Park	RV Park Fund		25.00
						<u>225.00</u>
Total Diamond Exterminating, Inc.						
Facility Supplies						
Bill	07/01/2024	07/15/2024	paper towels, trash bags	30.1120 · Supplies	Golf Fund	365.94
						<u>365.94</u>
Total Facility Supplies						
FastSigns						
Bill	06/09/2024	07/15/2024	updated golfing signage	30.1100 · Signs & Posts	Golf Fund	181.68
						<u>181.68</u>
Total FastSigns						
Firespring						
Bill	06/26/2024	07/15/2024	Pool Banner	20.1150 · Miscellaneous Other Expense	Pool Department	241.13
						<u>241.13</u>
Total Firespring						
Friends of the Library						
Bill	07/12/2024	07/15/2024	Jerry McDonald Memorial	03.4100 · Miscellaneous Other Income	Library Department	300.00
						<u>300.00</u>
Total Friends of the Library						
Frontier						
Bill	07/01/2024	07/15/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	89.37
Bill	07/01/2024	07/15/2024	City Office	20.1240 · Telephone Expense	General Fund	71.68
Bill	06/30/2024	07/15/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	88.97
						<u>250.02</u>
Total Frontier						

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Sirens						
Bill	06/30/2024	07/15/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	06/30/2024	07/15/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	06/30/2024	07/15/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	06/30/2024	07/15/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	06/30/2024	07/15/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Department	66.79
Total Frontier - Sirens						103.69
Frontier - Water Tower						
Bill	07/01/2024	07/15/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	74.91
Total Frontier - Water Tower						74.91
Harlan County Journal						
Bill	06/13/2024	07/15/2024	06/03/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	60.05
Bill	06/13/2024	07/15/2024	06/03/24 Special Council Mtg	20.1170 · Printing & Publishing	General Fund	60.79
Bill	06/20/2024	07/15/2024	notice of sale of municipal re	20.1170 · Printing & Publishing	General Fund	28.27
Bill	06/27/2024	07/15/2024	06/17/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	70.73
Total Harlan County Journal						219.84
Hawkins						
Bill	06/27/2024	07/15/2024	Azone 15, hydrochloric acid	30.1030 · Chemicals	Pool Department	1,669.77
Total Hawkins						1,669.77
Immense Impact LLC						
Bill	06/30/2024	07/15/2024	Annual Website Subscriptio	20.1235 · Subscriptions	General Fund	665.00
Total Immense Impact LLC						665.00
J D Lumber						
Bill	06/03/2024	07/15/2024	10 bags of quickcrete	20.1200 · Repairs & Maint. Equipment	Golf Fund	69.50
Total J D Lumber						69.50
Main Street Variety-gov't						
Bill	06/21/2024	07/15/2024	rubber cement	30.1120 · Supplies	Library Department	4.49
Total Main Street Variety-gov't						4.49
Midwest Turf						
Bill	06/21/2024	07/15/2024	fuses	20.1200 · Repairs & Maint. Equipment	Golf Fund	62.84
Bill	06/21/2024	07/15/2024	recon ltc 4.0 8-out pcb	20.1200 · Repairs & Maint. Equipment	Golf Fund	500.00
Bill	06/27/2024	07/15/2024	fuses	20.1200 · Repairs & Maint. Equipment	Golf Fund	27.72
Total Midwest Turf						590.56

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Miller & Associates						
Bill	06/26/2024	07/15/2024	Well Relining & Conversion	20.1200 · Repairs & Maint. Equipment	Water Utility Department	2,530.00
						<u>2,530.00</u>
Total Miller & Associates						
Mutual of Omaha						
Bill	07/12/2024	07/15/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.68
Bill	07/12/2024	07/15/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	2.52
Bill	07/12/2024	07/15/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	07/12/2024	07/15/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Department	3.60
Bill	07/12/2024	07/15/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	7.20
Bill	07/12/2024	07/15/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	07/12/2024	07/15/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	3.60
Bill	07/12/2024	07/15/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	07/12/2024	07/15/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	07/12/2024	07/15/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	07/12/2024	07/15/2024	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
						<u>57.60</u>
Total Mutual of Omaha						
Mutual of Omaha-Glf						
Bill	07/12/2024	07/15/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
						<u>7.20</u>
Total Mutual of Omaha-Glf						
National Public Gas Agency						
Bill	07/12/2024	07/15/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	32,089.56
						<u>32,089.56</u>
Total National Public Gas Agency						
Nebraska Department of Revenue						
Bill	07/12/2024	07/15/2024	Lodging Tax - June 2024	20.1140 · Lodging Tax in Sales	RV Park Fund	27.98
						<u>27.98</u>
Total Nebraska Department of Revenue						
Nebraska Golf & Turf						
Bill	07/11/2024	07/15/2024	canopy	30.1120 · Supplies	Golf Fund	329.25
						<u>329.25</u>
Total Nebraska Golf & Turf						
Nebraska Library Commission						
Bill	07/02/2024	07/15/2024	CAT Express Renewal (7-1-20.1035 · Dues & Fees		Library Department	608.00
						<u>608.00</u>
Total Nebraska Library Commission						

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District, glf						
Bill	07/01/2024	07/15/2024	52297 / Storage Shed/Cour	20.1040 · Electric Expense	Golf Fund	487.02
Bill	07/01/2024	07/15/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	574.09
Bill	07/01/2024	07/15/2024	52357 / 480V Pumping Met	20.1040 · Electric Expense	Golf Fund	197.35
Total Nebraska Public Power District, glf						1,258.46
Nebraska Public Power District, gv't						
Bill	07/01/2024	07/15/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	07/01/2024	07/15/2024	City Office 614 Main - 52271	20.1040 · Electric Expense	General Fund	87.48
Bill	07/01/2024	07/15/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	07/01/2024	07/15/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	121.60
Bill	07/01/2024	07/15/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	07/01/2024	07/15/2024	Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	148.14
Bill	07/01/2024	07/15/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings Depart	62.86
Bill	07/01/2024	07/15/2024	210 Church Outlet & Light -	20.1040 · Electric Expense	Street Department	9.53
Bill	07/01/2024	07/15/2024	Auditorium 807 Main St -52	20.1040 · Electric Expense	Community Buildings Depart	70.75
Bill	07/01/2024	07/15/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings Depart	221.40
Bill	07/01/2024	07/15/2024	Gas Storage 411 Main -523	20.1040 · Electric Expense	Gas Utility Department	31.58
Bill	07/01/2024	07/15/2024	RV Trailer Park 501 South -	20.1040 · Electric Expense	RV Park Fund	1,070.96
Bill	07/01/2024	07/15/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	102.38
Bill	07/01/2024	07/15/2024	North Siren Hwy 136 -5233	20.1040 · Electric Expense	Fire Department	47.37
Bill	07/01/2024	07/15/2024	Well Control -Division -523	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	07/01/2024	07/15/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	07/01/2024	07/15/2024	Filtering Station-Division -5	20.1040 · Electric Expense	Street Department	30.00
Bill	07/01/2024	07/15/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail Depart	211.07
Bill	07/01/2024	07/15/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	07/01/2024	07/15/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	30.00
Bill	07/01/2024	07/15/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	2,116.04
Bill	07/01/2024	07/15/2024	Johnson Center LED Sign -	20.1040 · Electric Expense	Community Buildings Depart	23.22
Bill	07/01/2024	07/15/2024	32 N John - 43494	20.1040 · Electric Expense	General Fund	41.23
Total Nebraska Public Power District, gv't						7,024.70
OCLC, Inc						
Bill	07/01/2024	07/15/2024	WorldShare ILL (7-1-24 thr	20.1035 · Dues & Fees	Library Department	608.55
Total OCLC, Inc						608.55

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
One Call Concepts, Inc.						
Bill	06/30/2024	07/15/2024	21 Locates	20.1035 · Dues & Fees	Water Utility Department	10.30
Bill	06/30/2024	07/15/2024	21 Locates	20.1035 · Dues & Fees	Gas Utility Department	10.30
Total One Call Concepts, Inc.						20.60
Pinpoint-Gen						
Bill	07/01/2024	07/15/2024	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Gen						102.98
Pinpoint-Glf						
Bill	07/01/2024	07/15/2024	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.82
Bill	07/01/2024	07/15/2024	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						120.80
Pinpoint-Library						
Bill	07/01/2024	07/15/2024	Telephone expense - July	20.1240 · Telephone Expense	Library Department	105.64
Total Pinpoint-Library						105.64
Pinpoint-Pool						
Bill	07/01/2024	07/15/2024	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						44.99
Pinpoint-RV						
Bill	07/01/2024	07/15/2024	Internet-RV	20.1102 · Internet Expense	RV Park Fund	101.99
Total Pinpoint-RV						101.99
Principal						
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Gas Utility Department	25.16
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Library Department	6.29
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Street Department	3.15
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Wastewater Utility Department	3.14
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Water Utility Department	9.44
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Sanitation Department	6.29
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	General Fund	3.15
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Gas Utility Department	160.76
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Library Department	40.19
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Street Department	20.10
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Wastewater Utility Department	20.09
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Water Utility Department	60.29

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total Principal						
Principal-Golf						
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Sanitation Department	40.19
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	General Fund	20.10
						<u>418.34</u>
Total Principal-Golf						
Bill	07/12/2024	07/15/2024	Dental Insurance	10.2020 · Employee Dental Insurance	Golf Fund	40.19
Bill	07/12/2024	07/15/2024	Vision Insurance	10.2030 · Employee Eyecare Insurance	Golf Fund	6.29
						<u>46.48</u>
Total Principal-Golf						
S & W Auto Parts-glf						
Bill	06/20/2024	07/15/2024	ind belt	20.1200 · Repairs & Maint. Equipment	Golf Fund	50.20
Bill	05/29/2024	07/15/2024	special belts	20.1200 · Repairs & Maint. Equipment	Golf Fund	94.83
Bill	06/04/2024	07/15/2024	7/16 x 14 nc plug tap	20.1200 · Repairs & Maint. Equipment	Golf Fund	6.49
Bill	06/10/2024	07/15/2024	motor tune-up	20.1200 · Repairs & Maint. Equipment	Golf Fund	22.97
Bill	06/10/2024	07/15/2024	nuts bolt, battery cable bolt	20.1200 · Repairs & Maint. Equipment	Golf Fund	10.49
Bill	06/04/2024	07/15/2024	4in driveratch36t, chuck	20.1200 · Repairs & Maint. Equipment	Golf Fund	41.86
Bill	05/28/2024	07/15/2024	swivel3 8flexzilla	20.1200 · Repairs & Maint. Equipment	Golf Fund	19.99
						<u>246.83</u>
Total S & W Auto Parts-glf						
Samantha Kresser						
Bill	07/09/2024	07/15/2024	July Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	25.00
Bill	07/09/2024	07/15/2024	July Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	86.25
Bill	07/09/2024	07/15/2024	July Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings Depart	488.75
Bill	07/09/2024	07/15/2024	July Cleaning Services	10.4005 · Nonemployee Compensation	Recreation Department	100.00
						<u>700.00</u>
Total Samantha Kresser						
Share Corporation						
Bill	06/26/2024	07/15/2024	inverted marking paint - blur	30.1120 · Supplies	Water Utility Department	484.80
						<u>484.80</u>
Total Share Corporation						
The Hex & The Hive						
Bill	07/02/2024	07/15/2024	printed t-shirts - Jeff	20.1270 · Uniform Expense	Gas Utility Department	42.00
Bill	07/02/2024	07/15/2024	printed hoodies - Jeff & Ken	20.1270 · Uniform Expense	Gas Utility Department	50.00
						<u>92.00</u>
Total The Hex & The Hive						
TNT Tracy A. Weak						
Bill	07/12/2024	07/15/2024	Park Mowing - 1st half of Ju	20.1020 · Contractual Services	Park Department	900.00
Bill	07/12/2024	07/15/2024	Ball Field mowing - Park Mc	20.1020 · Contractual Services	Recreation Department	1,300.00

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Total TNT Tracy A. Weak						
Twin Valleys P.P.D.						
Bill	07/12/2024	07/15/2024	South Street Mowing - Park 20.1020 · Contractual Services		Street Department	1,450.00
Bill	07/01/2024	07/15/2024	Nuisance Mowing - Love Mt 20.1152 · Nuisances		General Fund	400.00
						<u>4,050.00</u>
Total Twin Valleys P.P.D.						
Verizon Wireless-City						
Bill	07/08/2024	07/15/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	50.83
Bill	07/08/2024	07/15/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	658.93
Bill	07/08/2024	07/15/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	142.76
Bill	07/08/2024	07/15/2024	29397005 SENE 28-2-18	20.1040 · Electric Expense	Airport Fund	53.63
						<u>906.15</u>
Total Verizon Wireless-City						
Verizon Wireless-City						
Bill	06/28/2024	07/15/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.86
Bill	06/28/2024	07/15/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	54.96
Bill	06/28/2024	07/15/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.81
Bill	06/28/2024	07/15/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.86
Bill	06/28/2024	07/15/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Department	42.86
Bill	06/28/2024	07/15/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.86
						<u>277.21</u>
Total Verizon Wireless-City						
Vestis (Aramark Uniform Services)						
Bill	07/10/2024	07/15/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/10/2024	07/15/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/10/2024	07/15/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/10/2024	07/15/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/10/2024	07/15/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	07/10/2024	07/15/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/10/2024	07/15/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/10/2024	07/15/2024	Mops	30.1120 · Supplies	Community Buildings Depart	12.00
Bill	07/10/2024	07/15/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	07/03/2024	07/15/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/03/2024	07/15/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/03/2024	07/15/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	07/03/2024	07/15/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/03/2024	07/15/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	07/03/2024	07/15/2024	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/03/2024	07/15/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/03/2024	07/15/2024	Mops	30.1120 · Supplies	Community Buildings Depart	12.00
Bill	07/03/2024	07/15/2024	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Total Vestis (Aramark Uniform Services)						127.78
Vyve Broadband						
Bill	07/01/2024	07/15/2024	TV-City-July	20.1102 · Internet Expense	General Fund	15.00
Total Vyve Broadband						15.00

EFT'S

Eagle Distributing of Grand Island	06/13/2024	06/13/2024	Beer	30.1041 - Purchases Beer	Golf Fund	754.64
Eagle Distributing of Grand Island	07/03/2024	07/03/2024	Beer	30.1041 - Purchases Beer	Golf Fund	1,257.10
Johnson Brothers of Nebraska	06/21/2024	06/21/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	24.75
Johnson Brothers of Nebraska	07/25/2024	07/25/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	441.00
Johnson Brothers of Nebraska	08/01/2024	08/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,337.33
Nebraskaland Distributors	06/12/2024	06/12/2024	Beer	30.1041 - Purchases Beer	Golf Fund	831.01
Nebraskaland Distributors	07/02/2024	07/02/2024	Beer	30.1041 - Purchases Beer	Golf Fund	889.53
Nebraskaland Distributors	07/02/2024	07/02/2024	Beverage	30.1042 - Purchases Beverage	Golf Fund	40.75
Republic National Distributing Co	06/26/2024	06/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	110.92
Republic National Distributing Co	07/26/2024	07/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	760.50
Republic National Distributing Co	08/01/2024	08/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,227.99
Republic National Distributing Co	07/02/2024	07/02/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	54.00
Southern Glazer's of NE	08/01/2024	08/01/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	272.92
Southern Glazer's of NE	07/29/2024	07/29/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	495.22
TSYS Merchant Solutions	07/01/2024	07/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	General Fund	10.00
TSYS Merchant Solutions	07/01/2024	07/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Gas Utility Department	10.00
TSYS Merchant Solutions	07/01/2024	07/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Water Utility Department	10.00
TSYS Merchant Solutions	07/01/2024	07/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Wastewater Dept	9.99
TSYS Merchant Solutions	07/01/2024	07/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Sanitation Dept	10.00
EPX Pay Merchant Services	06/01/2024	06/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	General Fund	13.99
EPX Pay Merchant Services	06/01/2024	06/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Gas Utility Department	13.99
EPX Pay Merchant Services	06/01/2024	06/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Water Utility Department	13.99

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
EPX Pay Merchant Services	06/01/2024	06/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Wastewater Dept	13.99
EPX Pay Merchant Services	06/01/2024	06/01/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Sanitation Dept	13.99
EPX Pay Merchant Services	06/28/2024	06/28/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	General Fund	4.89
EPX Pay Merchant Services	06/28/2024	06/28/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Gas Utility Department	4.88
EPX Pay Merchant Services	06/28/2024	06/28/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Water Utility Department	4.88
EPX Pay Merchant Services	06/28/2024	06/28/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Wastewater Dept	4.88
EPX Pay Merchant Services	06/28/2024	06/28/2024	Credit Card Fees - June	20.1029 - Credit Card Transactions	Sanitation Dept	4.88
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	883.34
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	319.21
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Department	610.21
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	641.97
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax	20.1230 - Sales Tax in Sales	RV Park	51.15
Nebraska Department of Revenue	07/15/2024	07/15/2024	June Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	2,736.35
Nebraska Department of Agriculture	07/13/2024	07/13/2024	Wayne Pump registration	20.1035 - Dues & Fees	Airport Fund	13.94
						13,898.18

[Handwritten signature]

City of Alma
Unpaid Claims by Vendor
July 2, 2024 thru July 15, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS						
	07/03/2024	07/03/2024	Payroll & Benefits		Gas Utility Department	8,945.27
	07/03/2024	07/03/2024	Payroll & Benefits		General Fund	130.84
	07/03/2024	07/03/2024	Payroll & Benefits		Golf Fund	8,566.66
	07/03/2024	07/03/2024	Payroll & Benefits		Library Department	2,379.59
	07/03/2024	07/03/2024	Payroll & Benefits		Pool Dept	9,094.00
	07/03/2024	07/03/2024	Payroll & Benefits		Sanitation Dept	1,810.72
	07/03/2024	07/03/2024	Payroll & Benefits		Wastewater Utility Department	2,496.27
	07/03/2024	07/03/2024	Payroll & Benefits		Water Utility Department	4,207.38
						<u>37,630.73</u>

Total Expenditures

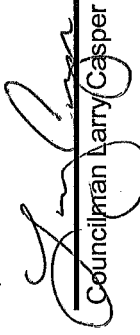
7/15/2024 130,020.86


Mayor Hal Haeker


Councilwoman Dyann Collins


Councilman Tom Moulton


Councilman Chris Tripe


Councilman Larry Casper



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

Fund Description	(B) Checking Beginning Balance 6/1/2024	(C) Money Market Balance 6/1/2024	(D) Cert of Deposit Beginning Balance 6/1/2024	(E) Due From (Due To) Balance 6/1/2024	(F) (B+C+D+E) Total Beginning Balance 6/1/2024	(G) Total Deposits June-24	(H) Transfers In (Transfers Out) June-24	(I) Disbursements June-24	(J) (F+G+H-I) Total Ending Balance 6/31/2024	(K) (B+G+H-I) Checking Ending Balance 6/31/2024	(L) (C+G+H-I) Money Market Ending Balance 6/31/2024	(M) Cert of Deposit Ending Balance 6/31/2024	(N) Due From (Due To) Balance 6/31/2024
General	\$ 148,479.80	\$ -	\$ 477,187.04	\$ -	\$ 625,666.84	\$ 87,444.74	\$ (45,091.00)	\$ -	\$ 638,865.78	\$ 160,224.88	\$ -	\$ 478,840.90	\$ -
Fire Building	\$ 211.78	\$ -	\$ -	\$ -	\$ 211.78	\$ -	\$ -	\$ 163.22	\$ 125,421.42	\$ 48.56	\$ -	\$ -	\$ -
Electrical Fund	\$ 119,010.23	\$ -	\$ -	\$ -	\$ 119,010.23	\$ 12,102.97	\$ -	\$ 5,691.78	\$ 125,421.42	\$ 125,421.42	\$ -	\$ -	\$ -
Police	\$ 13,872.00	\$ -	\$ -	\$ -	\$ 13,872.00	\$ -	\$ -	\$ 3,468.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -	\$ -
Community Buildings	\$ 295,186.16	\$ -	\$ -	\$ -	\$ 295,186.16	\$ 255.00	\$ -	\$ 3,246.77	\$ 292,194.39	\$ 292,194.39	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 25,195.32	\$ -	\$ -	\$ -	\$ 25,195.32	\$ 2,180.39	\$ -	\$ 5,497.52	\$ 21,878.19	\$ 21,878.19	\$ -	\$ -	\$ -
Park	\$ 10,759.45	\$ -	\$ -	\$ -	\$ 10,759.45	\$ -	\$ 15,000.00	\$ -	\$ 12,195.63	\$ 12,195.63	\$ -	\$ -	\$ -
Pool	\$ 209,015.45	\$ -	\$ -	\$ -	\$ 209,015.45	\$ 23,989.53	\$ -	\$ -	\$ 86,275.50	\$ 86,275.50	\$ -	\$ -	\$ -
Recreation	\$ (3,636.58)	\$ -	\$ -	\$ -	\$ (3,636.58)	\$ -	\$ 25,000.00	\$ -	\$ 17,616.55	\$ 17,616.55	\$ -	\$ -	\$ -
Shop	\$ 1,654.41	\$ -	\$ -	\$ -	\$ 1,654.41	\$ -	\$ -	\$ 925.70	\$ 6,368.71	\$ 6,368.71	\$ -	\$ -	\$ -
Street	\$ 207,083.45	\$ -	\$ 270,000.00	\$ -	\$ 477,083.45	\$ 19,871.75	\$ -	\$ 5,640.00	\$ 440,779.44	\$ 170,779.44	\$ -	\$ 270,000.00	\$ -
Library	\$ 14,568.12	\$ -	\$ -	\$ -	\$ 14,568.12	\$ 154.00	\$ -	\$ 7,444.11	\$ 7,278.01	\$ 7,278.01	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,340.08	\$ -	\$ 246,193.03	\$ -	\$ 249,533.11	\$ 7.39	\$ 1,666.67	\$ -	\$ 251,207.17	\$ 2,047.26	\$ -	\$ 249,159.91	\$ -
Trail Project	\$ 7,282.54	\$ -	\$ -	\$ -	\$ 7,282.54	\$ -	\$ -	\$ -	\$ 6,513.48	\$ 6,513.48	\$ -	\$ -	\$ -
Housing Rehab	\$ 20,217.80	\$ -	\$ -	\$ -	\$ 20,217.80	\$ 473.03	\$ -	\$ 63.45	\$ 20,627.38	\$ 20,627.38	\$ -	\$ -	\$ -
Airport	\$ 53,386.26	\$ -	\$ 5,000.00	\$ -	\$ 58,386.26	\$ 2,586.83	\$ -	\$ 13,585.19	\$ 47,407.90	\$ 42,407.90	\$ -	\$ 5,000.00	\$ -
Gas	\$ 470,798.23	\$ -	\$ 410,000.00	\$ -	\$ 880,798.23	\$ 23,408.10	\$ -	\$ 38,139.37	\$ 866,066.96	\$ 456,066.96	\$ -	\$ 410,000.00	\$ -
Water	\$ 190,453.07	\$ -	\$ 90,000.00	\$ -	\$ 280,453.07	\$ 32,760.86	\$ -	\$ 39,995.19	\$ 273,218.74	\$ 183,218.74	\$ -	\$ 90,000.00	\$ -
Wastewater	\$ 19,269.30	\$ -	\$ 7,000.00	\$ -	\$ 26,269.30	\$ 11,515.87	\$ -	\$ -	\$ 5,318.08	\$ (1,681.92)	\$ -	\$ 7,000.00	\$ -
Sanitation	\$ 149,352.77	\$ -	\$ -	\$ -	\$ 149,352.77	\$ 17,799.69	\$ -	\$ 10,074.74	\$ 157,077.72	\$ 157,077.72	\$ -	\$ -	\$ -
Golf	\$ 42,021.80	\$ -	\$ -	\$ -	\$ 42,021.80	\$ 41,277.54	\$ (2,215.67)	\$ -	\$ 20,862.06	\$ 60,201.61	\$ -	\$ -	\$ -
RV Park	\$ 246,615.28	\$ -	\$ -	\$ -	\$ 246,615.28	\$ 3,608.00	\$ -	\$ 1,689.69	\$ 248,533.59	\$ 248,533.59	\$ -	\$ -	\$ -
Totals	\$ 2,244,136.72	\$ -	\$ 1,505,380.07	\$ -	\$ 3,749,516.79	\$ 279,435.69	\$ -	\$ 433,453.67	\$ 3,595,498.81	\$ 2,085,698.00	\$ -	\$ 1,509,800.81	\$ -

General Fund & Golf Fund \$ 2,041,145.17

Bank Account Description	Bank Account Number	(1) Balance 5/31/2024	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance 6/30/2024
General Checking	55600410	\$ 2,158,871.01	\$ 279,508.16	\$ 549.00	\$ 1,992,975.34
Golf Club Bar Checking	153957	\$ 24,836.45	\$ 39,824.67	\$ (2,215.67)	\$ 31,933.41
Housing Rehab Savings	58572920	\$ 20,217.80	\$ 409.58	\$ -	\$ 20,627.38
Hospital Sinking Fund Savings	37665320	\$ 3,340.08	\$ 7.39	\$ 1,666.67	\$ 5,014.14
CRA Checking	59772010	\$ 25,195.32	\$ 26,208.79	\$ -	\$ 24,043.49
Credit Card Account	58513010	\$ 30,867.18	\$ 32,185.34	\$ -	\$ 32,088.02
Community Bank CD 417024	417024	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Banner Capital Bank CD 45750	45750	\$ 111,584.74	\$ -	\$ -	\$ 111,584.74
Banner Capital Bank CD 48218	48218	\$ 111,584.74	\$ -	\$ -	\$ 111,584.74
Banner Capital Bank CD 47002	47002	\$ 110,815.61	\$ -	\$ -	\$ 110,815.61
Banner Capital Bank CD 40499	40499	\$ 51,405.17	\$ -	\$ -	\$ 51,405.17
Banner Capital Bank CD 47033	47033	\$ 51,405.17	\$ -	\$ -	\$ 51,405.17
Banner Capital Bank CD 7595	7595	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
First State Bank CD 410310	410310	\$ 234,069.44	\$ 1,453.86	\$ -	\$ 235,523.30
First State Bank CD - Hospital	310411	\$ 117,283.93	\$ 2,966.88	\$ -	\$ 120,250.81
First State Bank CD 40026	40026	\$ 214,083.39	\$ -	\$ -	\$ 214,083.39
First State Bank CD 410328	410328	\$ 108,435.64	\$ -	\$ -	\$ 108,435.64
First State Bank CD 410329	410329	\$ 108,435.64	\$ -	\$ -	\$ 108,435.64
First State Bank CD 410330	410330	\$ 113,281.64	\$ -	\$ -	\$ 113,281.64
First State Bank CD 410331	410331	\$ 52,994.96	\$ -	\$ -	\$ 52,994.96
		\$ 3,768,707.91	\$ 382,564.67	\$ -	\$ 3,616,482.59

CD's = \$ 1,509,800.81

City Clerk

From: Hal Haeker <halhaeker@hhrmweb.com>
Sent: Thursday, July 11, 2024 1:23 PM
To: City Clerk
Subject: FW: Alma CDBG Program Income Housing Report - REUSE account - action steps request

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

Dawn –

Can put this into the Council Packet for the agenda item listed for CDBG Housing Program.

Thanks.

Hal Haeker
Mayor

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



DISCLOSURE: This e-mail and any files transmitted with it are strictly confidential and are intended solely for the use of the individual or entity to which it is addressed. This communication may contain privileged material protected by law. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail and any file attachments is strictly prohibited. If you have received this e-mail in error, please immediately notify us by a telephone call or by reply e-mail to the sender. You must destroy the original transmission and its contents.

From: Lori Ferguson <lorif@scedd.us>
Sent: Tuesday, July 02, 2024 9:00 AM
To: Hal Haeker <halhaeker@hhrmweb.com>
Subject: FW: Alma CDBG Program Income Housing Report - REUSE account - action steps request

Hal:

Tashia said she had passed the e-mail/information along to you. This is a good opportunity for the City to de-obligate the CDBG housing funds and create a local housing program with the funds that have been and/or are being repaid back to the City. Would you like me to attend the July 15th council meeting to review this with the council and explain the “why” and benefits? Please let me know. Thanks! Lori

Lori Ferguson, Community Consultant
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor - PO Box 79 – Holdrege, NE 68949
Website: www.scedd.us
Phone 308.455.4770
Harmony | Analytical | Responsibility | Consistency | Developer

From: Stephens, Tom <tom.stephens@nebraska.gov>
Sent: Monday, July 1, 2024 5:47 PM
To: 'treas@almacity.com' <treas@almacity.com>; Lori Ferguson <lorif@scedd.us>
Cc: Dropinski, Nick <Nick.Dropinski@nebraska.gov>; Pearson, Morgan <Morgan.Pearson@nebraska.gov>; Gewecke, Kelly <kelly.gewecke@nebraska.gov>; Bartels, Nicole <Nicole.Bartels@nebraska.gov>
Subject: Alma CDBG Program Income Housing Report - REUSE account - action steps request

Tashia and Lori,
I am reviewing your CDBG Housing Program Income Reports, and request the following action steps:

- **For the Dec 31 2023 Housing Program Income report** – I suggest that you *re-submit and edit the report* as follows:
 - Show “de-obligation” of the balance of the fund as of December 31, 2023 which would result in a zero balance.
 - This represents a one-time catch up entry and reflects de-obligation that could have happened if we restate prior reports.
 - Move funds from the RE-Use bank account (soon) to general funds for the City.
 - Submit a required Certification with the Dec 31 2023 Housing Program Income report.
 - Submit a bank account statement reconciled to the Dec 31 2023 report balance (when available).
- **Show all funds de-obligated on any future December report.** Note that June 30 reports will show a balance, which can be de-obligated annually going forward.
 - Any future funds balance at December (if less than \$35,000) and will be automatically de-obligated.
- **Continue to operate per your Housing Guidelines** (for existing Housing projects or applicants in the pipeline) with the following restrictions:
 - Any new housing projects (which are discouraged, if any) must be five-year (affordability period) forgiven loans.
 - Modify your Guidelines if necessary – submit to DED for approval if changed.
 - The City is encouraged to consider forgiveness of existing projects (if possible).
 - Continue to fund existing Housing Projects and reflect activity (including repayments, eligible expenses, administrative costs, interest earned, etc.)
 - *Continue to report semi-annual CDBG Housing Program Income “REUSE” reports (noting the de-obligation required each December).*

Note that “de-obligated” funds do not continue to be considered CDBG “program income” and lose their federal identity. These de-obligated funds are now “general funds” for the City to use at their discretion (and no further

reporting or restrictions will be in effect). Funds that are de-obligated can continue to be used by the City for Housing, if so inclined.

Submit the December 31 2023 report (edited with corrections noted above) by July 30, 2024 (if possible). The above changes requested have been discussed with Lori at SCEDD.

- This request would also require restated June 30, 2024, report (as the beginning balance would be zero, etc.). Please re-submit the June 30 2024 report (edited for these changes).

Thanks!! Let me know if you have questions or concerns. 😊

Tom Stephens

Economic Development Financial Packager | Housing and Community Development

Nebraska Department of Economic Development

245 Fallbrook Blvd, Suite 002

Lincoln, NE 68521

tom.stephens@nebraska.gov

Office: 402 471 6587 | Toll Free: 800 426 6505

opportunity.nebraska.gov | [Facebook](#) | [Twitter](#)

From: Stephens, Tom

Sent: Tuesday, June 25, 2024 2:17 PM

To: 'treas@almacity.com' <treas@almacity.com>; Lori Ferguson - South Central Economic Development District <LoriF@SCEDD.us>

Cc: Dropinski, Nick <Nick.Dropinski@nebraska.gov>; Pearson, Morgan <Morgan.Pearson@nebraska.gov>; Gewecke, Kelly <kelly.gewecke@nebraska.gov>; Bartels, Nicole <Nicole.Bartels@nebraska.gov>

Subject: Alma CDBG Program Income Housing Report - REUSE account request

Tashia and Lori,

I am reviewing the CDBG Housing Program Income reports, and request the following:

- The Housing Program Income Report for June 30, 2023 (my file is missing any report)
- The Housing Program Income Report for December 31, 2023 (my file is missing any report)
 - Why not de-obligate on this report? (Or any December reported earlier? -- as it appears eligible as a ReUse account).
 - De-obligation is advantageous to the City and is a desired course of action.
 - What am I missing? Perhaps other reasons?
- Please submit a copy of your current REUSE Plan (Housing Guidelines), noting:
 - Any new project MUST be a five-year (affordability period) forgiven loan structure.
 - New Housing Guidelines (updated or such) may be required (perhaps)?
- Let's discuss this REUSE account when you are ready. 😊
- Reminder: the Housing Program Income Report for June 30, 2024 is due July 30th (however, the report may change subject to our discussion).
 - See the attached (last one in my file, from Dec 31 2022) Report for reference.

Thanks for looking!

Tom Stephens

Economic Development Financial Packager | Housing and Community Development

Nebraska Department of Economic Development

245 Fallbrook Blvd, Suite 002

Lincoln, NE 68521

tom.stephens@nebraska.gov

Office: 402 471 6587 | Toll Free: 800 426 6505

opportunity.nebraska.gov | [Facebook](#) | [Twitter](#)



Request for Future Agenda Item

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

Name: Caring Cupboard - Mari Johnson

Address: Alma

Telephone #: 303-359-7414

Date of Request: 7/10/2024

Description: Placement of new sign on Main Street,
designed by Hex+Hire and purchased by
Caring Cupboard for \$800-\$1000.

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

OFFICE USE

Request Forwarded to City Staff ☒

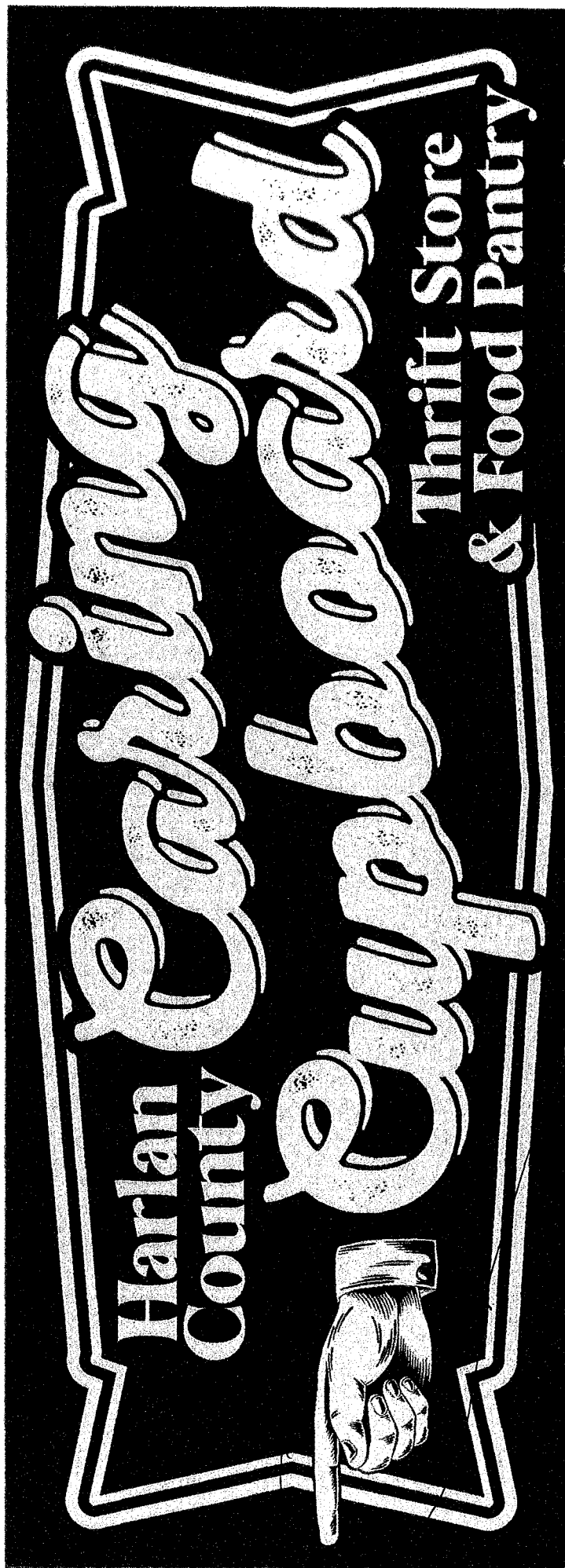
Staff initials: _____

Date completed: 7-10-24

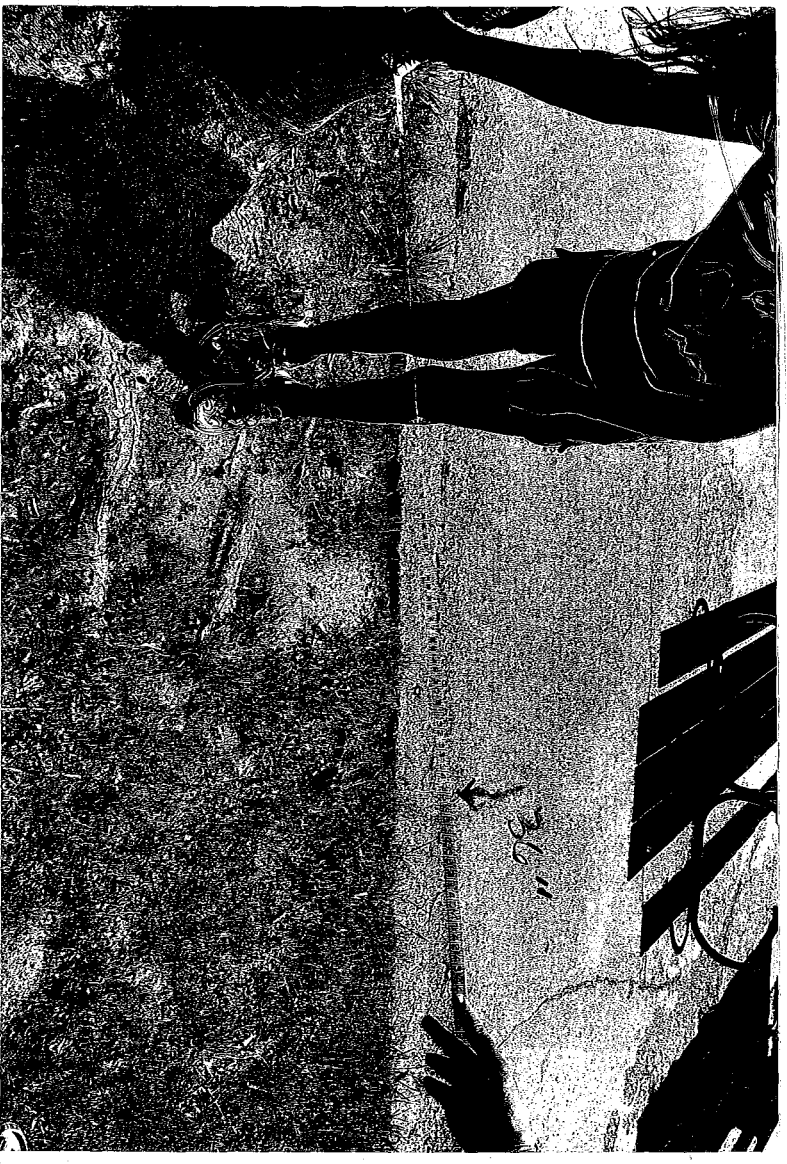
Action Taken: _____

Request scheduled for Council meeting ☒

Date of meeting: 7-15-24



Double sided sign
(metal) to be placed
3 feet south of
Pelican base (see picture)
→



Bottom of sign will
be 4' off ground
and size of sign

2' x 5'

