

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

March 19, 2026 thru April 1, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Acushnet Company</b>						
Bill	03/16/2026	04/01/2026	2 golf bags	30.1046 · Purchases Merchar Golf Fund		355.00
Bill	03/18/2026	04/01/2026	golf balls - Alma Cardinals	30.1046 · Purchases Merchar Golf Fund		436.44
Total Acushnet Company						791.44
<b>Alma Auto Parts</b>						
Bill	03/20/2026	04/01/2026	items for pool shade installation	20.1200 · Repairs & Maint. Ec Pool Department		64.10
Bill	03/17/2026	04/01/2026	c-clamp	30.1110 · Small Tools	Street Departmer	38.82
Total Alma Auto Parts						102.92
<b>Big Booty Transport</b>						
Bill	03/12/2026	04/01/2026	Freight delivery	20.1160 · Postage & Freight E Golf Fund		110.00
Total Big Booty Transport						110.00
<b>Cash Wa Distributing</b>						
Bill	03/12/2026	04/01/2026	candy	30.1044 · Purchases Food	Golf Fund	232.60
Bill	03/12/2026	04/01/2026	trash can liners	30.1120 · Supplies	Golf Fund	178.00
Total Cash Wa Distributing						410.60
<b>Center Point Large Print</b>						
Bill	03/03/2026	04/01/2026	book purchase	30.1020 · Books - Restricted	Library Departme	186.99
Bill	03/03/2026	04/01/2026	book purchase	30.1020 · Books - Restricted	Library Departme	54.54
Total Center Point Large Print						241.53
<b>Chesterman Company-glf</b>						
Bill	03/04/2026	04/01/2026	Pop Purchased	30.1047 · Purchases Pop	Golf Fund	447.00
Total Chesterman Company-glf						447.00
<b>City Alma Utilities</b>						
Bill	03/23/2026	04/01/2026	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Was Community Build		75.84
Bill	03/23/2026	04/01/2026	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Was Wastewater Utilit		34.00
Bill	03/23/2026	04/01/2026	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Was Community Build		49.30
Bill	03/23/2026	04/01/2026	Trash - Johnson Center	20.1250 · Trash Removal	Community Build	116.91
Bill	03/23/2026	04/01/2026	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Was Library Departme		184.30
Bill	03/23/2026	04/01/2026	Trash - Library	20.1250 · Trash Removal	Library Departme	9.35
Bill	03/23/2026	04/01/2026	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Was General Fund		37.35
Bill	03/23/2026	04/01/2026	Trash - Office	20.1250 · Trash Removal	General Fund	9.35

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Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/23/2026	04/01/2026	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge	9.35
Bill	03/23/2026	04/01/2026	Water - Park	20.1090 · Gas, Water, & Was	Park Department	21.50
Bill	03/23/2026	04/01/2026	Trash - Park	20.1250 · Trash Removal	Park Department	56.10
Bill	03/23/2026	04/01/2026	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Was	Shop Departmen	525.28
Bill	03/23/2026	04/01/2026	Trash - Workshop	20.1250 · Trash Removal	Shop Departmen	75.47
Bill	03/23/2026	04/01/2026	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Depa	9.35
Bill	03/23/2026	04/01/2026	Trash - EV Station (on Office Bill)	20.1250 · Trash Removal	EV Charging Stai	9.35
<b>Total City Alma Utilities</b>						<u>1,222.80</u>
<b>City of Alma Petty Cash Fund</b>						
Bill	04/01/2026	04/01/2026	RV Starting cash	03.4100 · Miscellaneous Othe	RV Park Fund	100.00
<b>Total City of Alma Petty Cash Fund</b>						<u>100.00</u>
<b>City of Alma Utilities-Glf</b>						
Bill	03/23/2026	04/01/2026	Utilities	20.1090 · Gas, Water, & Was	Golf Fund	365.19
Bill	03/23/2026	04/01/2026	Trash	20.1250 · Trash Removal	Golf Fund	84.82
<b>Total City of Alma Utilities-Glf</b>						<u>450.01</u>
<b>Daniel Shoemaker</b>						
Bill	03/25/2026	04/01/2026	JC deposit refund for March 5-7, 2026	00.2060 · Rental Deposit	Community Build	100.00
<b>Total Daniel Shoemaker</b>						<u>100.00</u>
<b>First National Bank Omaha-CC 0274</b>						
Bill	03/09/2026	04/01/2026	meal - Water Conference in Kearney	20.1260 · Travel & Meal Expe	Water Utility Dep	21.70
<b>Total First National Bank Omaha-CC 0274</b>						<u>21.70</u>
<b>First National Bank Omaha-CC 5410</b>						
Bill	03/02/2026	04/01/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight E	Water Utility Dep	34.75
Bill	03/09/2026	04/01/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight E	Water Utility Dep	34.75
Bill	03/16/2026	04/01/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight E	Water Utility Dep	93.05
Bill	03/16/2026	04/01/2026	Hulu subscription	20.1015 · Cable Television Ex	Golf Fund	107.49
<b>Total First National Bank Omaha-CC 5410</b>						<u>270.04</u>
<b>First National Bank Omaha-CC 5623</b>						
Bill	03/10/2026	04/01/2026	Square - register cash drawer	20.1150 · Miscellaneous Othe	Pool Department	278.00
<b>Total First National Bank Omaha-CC 5623</b>						<u>278.00</u>

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Type	Date	Due Date	Memo	Account	Class	Amount
<b>First State Bank - Alma</b>						
Bill	03/20/2026	04/01/2026	South St Bond Interest	60.2000 · Bond Interest Paym	Street Departmer	510.00
Bill	03/20/2026	04/01/2026	Wire Fee	20.1011 · Bank Charges	Street Departmer	20.00
Bill	03/20/2026	04/01/2026	South St Bond Principal	60.1500 · Bond Principal Payr	Street Departmer	40,000.00
Bill	03/20/2026	04/01/2026	Wire Fee	20.1011 · Bank Charges	Street Departmer	20.00
Total First State Bank - Alma						40,550.00
<b>Frontier - Airport 9962</b>						
Bill	04/01/2026	04/01/2026	Phone Service	20.1240 · Telephone Expense	Airport Fund	264.00
Bill	04/01/2026	04/01/2026	Internet Expense	20.1102 · Internet Expense	Airport Fund	161.00
Total Frontier - Airport 9962						425.00
<b>Frontier - Office 2242</b>						
Bill	04/01/2026	04/01/2026	City Office	20.1240 · Telephone Expense	General Fund	128.70
Total Frontier - Office 2242						128.70
<b>Frontier - Office 2347</b>						
Bill	04/01/2026	04/01/2026	City Office-Line 2	20.1240 · Telephone Expense	General Fund	140.00
Total Frontier - Office 2347						140.00
<b>Frontier - Office 2683</b>						
Bill	04/01/2026	04/01/2026	City Office-Fax	20.1240 · Telephone Expense	General Fund	107.95
Total Frontier - Office 2683						107.95
<b>Frontier - Sirens</b>						
Bill	04/01/2026	04/01/2026	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	04/01/2026	04/01/2026	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/01/2026	04/01/2026	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/01/2026	04/01/2026	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	04/01/2026	04/01/2026	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utilit	83.14
Total Frontier - Sirens						120.04
<b>Frontier - Water Tower 2585</b>						
Bill	04/01/2026	04/01/2026	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Dep	120.00
Total Frontier - Water Tower 2585						120.00

**City of Alma**  
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March 19, 2026 thru April 1, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Harlan County Health Systems</b>						
Bill	03/18/2026	04/01/2026	43 Random Drug Screening - Russ	20.1155 · Other Professional	Gas Utility Depart	38.11
Bill	03/18/2026	04/01/2026	43 Random Drug Screening - Bowde	20.1155 · Other Professional	Gas Utility Depart	38.11
Bill	03/18/2026	04/01/2026	43 Follow up Drug Screening - Bowde	20.1155 · Other Professional	Sanitation Depart	38.11
Bill	03/18/2026	04/01/2026	44 Follow up Drug Screening - Bowde	20.1155 · Other Professional	Sanitation Depart	38.11
Bill	03/18/2026	04/01/2026	45 Follow up Drug Screening - Bowde	20.1155 · Other Professional	Sanitation Depart	38.11
Bill	03/18/2026	04/01/2026	46 Follow up Drug Screening - Bowde	20.1155 · Other Professional	Sanitation Depart	38.11
Bill	03/18/2026	04/01/2026	66 Follow up Drug Screening - Bowde 01/2	20.1155 · Other Professional	Sanitation Depart	39.25
Bill	03/18/2026	04/01/2026	69 Follow up Drug Screening - Bowde 01/2	20.1155 · Other Professional	Sanitation Depart	39.25
Bill	03/18/2026	04/01/2026	71 Random Drug Screening - Kent 10/01	20.1155 · Other Professional	Gas Utility Depart	39.25
Bill	03/18/2026	04/01/2026	71 Random Drug Screening - Steve 10/01	20.1155 · Other Professional	Gas Utility Depart	39.25
Bill	03/18/2026	04/01/2026	72 Follow up Drug Screening - Bowde 10/01	20.1155 · Other Professional	Sanitation Depart	39.25
Bill	03/18/2026	04/01/2026	74 Random Drug Screening - Janet 01/2	20.1155 · Other Professional	Gas Utility Depart	43.40
Total Harlan County Health Systems						468.31
<b>Harlan County Journal</b>						
Bill	02/05/2026	04/01/2026	01-21-26 claims/minutes	20.1170 · Printing & Publishin	General Fund	81.05
Bill	02/19/2026	04/01/2026	02-04-26 claims/minutes	20.1170 · Printing & Publishin	General Fund	76.63
Bill	02/05/2026	04/01/2026	help wanted ad (lifeguards)	20.1170 · Printing & Publishin	Pool Department	25.90
Total Harlan County Journal						183.58
<b>HealthEquity Inc</b>						
Bill	03/10/2026	04/01/2026	POP Annual Compliance Fee	10.2010 · Emp Health & Life I	General Fund	200.00
Total HealthEquity Inc						200.00
<b>Hometown Leasing</b>						
Bill	03/24/2026	04/01/2026	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						228.54
<b>KJ's Cafe</b>						
Bill	03/20/2026	04/01/2026	for CashWa invoice 15043526	20.1151 · Fundraiser Expense	Golf Fund	1,261.98
Total KJ's Cafe						1,261.98
<b>KP Kreations</b>						
Bill	03/25/2026	04/01/2026	decals - small & large	30.1046 · Purchases Merchar	Golf Fund	228.44
Total KP Kreations						228.44

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Type	Date	Due Date	Memo	Account	Class	Amount
<b>Matt Friend Truck Equipment</b>						
Credit	03/16/2026		return parts for truck lift gate	50.1300 · Cap Outlay - Equip	Sanitation Depart	(128.02)
Bill	03/12/2026	04/01/2026	sani truck lift gate	50.1300 · Cap Outlay - Equip	Sanitation Depart	3,522.13
Total Matt Friend Truck Equipment						3,394.11
<b>MidAmerica Administrative-Retirement-Gen</b>						
Bill	03/16/2026	04/01/2026	HRA Administration Services-Bowde	20.1035 · Dues & Fees	Sanitation Depart	8.00
Bill	03/16/2026	04/01/2026	HRA Administration Services-Travis	20.1035 · Dues & Fees	Street Departme	8.00
Total MidAmerica Administrative-Retirement-Gen						16.00
<b>Municipal Supply Inc. of Nebraska</b>						
Bill	03/25/2026	04/01/2026	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Dep	366.29
Bill	03/25/2026	04/01/2026	line maintenance supplies	20.1120 · Line Maintenance	Wastewater Utilit	1,128.75
Total Municipal Supply Inc. of Nebraska						1,495.04
<b>National Public Gas Agency</b>						
Bill	03/13/2026	04/01/2026	Gas purchased	20.1070 · Gas Purchased	Gas Utility Depart	8,735.91
Total National Public Gas Agency						8,735.91
<b>Nebraska Golf &amp; Turf</b>						
Bill	03/23/2026	04/01/2026	belts	50.1300 · Cap Outlay - Equip	Golf Fund	228.78
Total Nebraska Golf & Turf						228.78
<b>Nebraska Public Health Environmental Lab</b>						
Bill	03/17/2026	04/01/2026	Fluoride, Coliform	20.1280 · Water Testing	Water Utility Dep	48.00
Total Nebraska Public Health Environmental Lab						48.00
<b>Nebraska Public Power District,lby</b>						
Bill	03/23/2026	04/01/2026	211010052496 March 2026	20.1040 · Electric Expense	Library Departme	63.67
Total Nebraska Public Power District,lby						63.67
<b>Pinpoint-Aud</b>						
Bill	04/01/2026	04/01/2026	Auditorium Internet	20.1102 · Internet Expense	Community Build	67.98
Total Pinpoint-Aud						67.98
<b>Pinpoint-Golf</b>						
Bill	04/01/2026	04/01/2026	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.97
Bill	04/01/2026	04/01/2026	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Golf						120.95

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March 19, 2026 thru April 1, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Pinpoint-Library</b>						
Bill	04/01/2026	04/01/2026	Telephone expense - April	20.1240 · Telephone Expense	Library Department	105.94
Total Pinpoint-Library						<u>105.94</u>
<b>Pinpoint-Office</b>						
Bill	04/01/2026	04/01/2026	City office	20.1102 · Internet Expense	General Fund	117.98
Total Pinpoint-Office						<u>117.98</u>
<b>Pinpoint-Pool</b>						
Bill	04/01/2026	04/01/2026	Internet-Pool	20.1102 · Internet Expense	Pool Department	49.99
Total Pinpoint-Pool						<u>49.99</u>
<b>Pinpoint-Shop</b>						
Bill	04/01/2026	04/01/2026	Internet-Shop	20.1102 · Internet Expense	Shop Department	69.99
Total Pinpoint-Shop						<u>69.99</u>
<b>Pinpoint-Water Tower</b>						
Bill	04/01/2026	04/01/2026	Internet-Water Tower	20.1102 · Internet Expense	Water Utility Dep	79.99
Total Pinpoint-Water Tower						<u>79.99</u>
<b>R &amp; R Products, Inc.</b>						
Bill	03/13/2026	04/01/2026	mower seat, mower lapping compound	20.1200 · Repairs & Maint. Ec	Golf Fund	399.45
Total R & R Products, Inc.						<u>399.45</u>
<b>U. S. Postmaster</b>						
Bill	03/12/2026	04/01/2026	USPS Permit Fee	20.1036 · Ec. Development *	General Fund	370.00
Total U. S. Postmaster						<u>370.00</u>
<b>Uline</b>						
Bill	03/11/2026	04/01/2026	4 picnic tables	20.1200 · Repairs & Maint. Ec	Park Department	4,905.18
Bill	03/11/2026	04/01/2026	4 picnic tables	20.1200 · Repairs & Maint. Ec	Park Department	4,280.00
Total Uline						<u>9,185.18</u>
<b>Van Wall Turf &amp; Irrigation</b>						
Bill	03/05/2026	04/01/2026	bushing	20.1200 · Repairs & Maint. Ec	Golf Fund	80.82
Total Van Wall Turf & Irrigation						<u>80.82</u>
<b>Window Artisans</b>						
Bill	03/18/2026	04/01/2026	Window cleaning	20.1190 · Repairs & Maint. Bc	General Fund	25.00
Total Window Artisans						<u>25.00</u>

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Type	Date	Due Date	Memo	Account	Class	Amount
<b>EFT'S</b>						
Eagle Distributing of Grand Island	03/19/2026	03/19/2026	Beer	30.1041 - Purchases Beer	Golf Fund	1,000.66
Johnson Brothers of Nebraska	03/10/2026	04/09/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	324.00
Nebraskaland Distributors	03/18/2026	03/18/2026	Beer	30.1041 - Purchases Beer	Golf Fund	144.84
Southern Glazer's of NE	03/11/2026	04/10/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	639.00
						2,108.50

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March 19, 2026 thru April 1, 2026

**PAYROLL & BENEFITS**

Type	Date	Due Date	Memo	Account	Class	Amount
	03/26/2026	03/26/2026	Payroll & Benefits		Gas Utility Depar	9,913.59
	03/26/2026	03/26/2026	Payroll & Benefits		General Fund	5,994.42
	03/26/2026	03/26/2026	Payroll & Benefits		Golf Fund	5,386.40
	03/26/2026	03/26/2026	Payroll & Benefits		Library Departme	1,484.33
	03/26/2026	03/26/2026	Payroll & Benefits		Sanitation Dept	2,100.57
	03/26/2026	03/26/2026	Payroll & Benefits		Street Departmer	3,057.04
	03/26/2026	03/26/2026	Payroll & Benefits		Water Utility Dep	2,439.60
						30,375.95

Total Expenditures

4/1/2026 105,847.81

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

\_\_\_\_\_  
 Councilman Chris Mahalek

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 Councilman Tom Moulton

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 Councilman Joel Wheeler

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 Councilman Larry Casper

City of Alma  
 First Meeting Treasurer's Report  
 re : Quickbooks Actual Balances - not reconciled  
 March 25, 2026

Cash & CD's	Interest Rate	Maturity Date	3/25/2026	2/26/2026	INC/DEC	
Petty Cash			\$ 300.00	\$ 300.00	\$ -	
City of Alma Checking - 0410			\$ 2,221,012.13	\$ 2,109,503.90	\$ 111,508.23	
Municipal Golf Checking/Comm. Bank - 957		as of 3/24	\$ 47,679.75	\$ 34,987.33	\$ 12,692.42	
Hospital Sinking Fund Savings - 5320			\$ 13,407.24	\$ 11,723.40	\$ 1,683.84	
CRA Checking - 2010			\$ 138.62	\$ 138.62	\$ -	
Credit Card Banking - 3010			\$ 20,731.91	\$ 18,578.25	\$ 2,153.66	
Subtotal			<u>\$ 1,974,040.48</u>	<u>\$ 1,974,040.48</u>	<u>\$ -</u>	
						<b>INTEREST PAID OUT</b>
Community Bank CD 417024 5 mo.	2.72%	4/7/2026	\$ 86,120.71	\$ 86,120.71	\$ -	
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -	
Banner Capital Bank CD 40955 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ -	
Banner Capital Bank CD 49686 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ -	
Banner Capital Bank CD 44754 12 mo.	3.75%	1/13/2027	\$ 120,858.71	\$ 120,858.71	\$ -	
Banner Capital Bank CD 46898 12 mo.	3.75%	1/13/2027	\$ 120,858.71	\$ 120,858.71	\$ -	
Banner Capital Bank CD 48118 12 mo.	3.75%	1/13/2027	\$ 119,980.27	\$ 119,980.27	\$ -	
First State Bank CD 410328 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,102.24
First State Bank CD 410329 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,102.24
First State Bank CD 410330 13 mo.	3.94%	4/5/2026	\$ 118,527.30	\$ 118,527.30	\$ -	\$ 1,151.50
First State Bank CD 410331 13 mo.	3.94%	4/5/2026	\$ 55,448.96	\$ 55,448.96	\$ -	\$ 538.69
First State Bank CD 310412 5 mo. Hospital	3.65%	6/1/2026	\$ 293,366.11	\$ 293,366.11	\$ -	
First State Bank CD 410310 11 mo.	3.94%	6/14/2026	\$ 107,575.47	\$ 107,575.47	\$ -	\$ 316.89
First State Bank CD 6004 13 mo.	3.60%	11/28/2026	\$ 222,003.31	\$ 222,003.31	\$ -	
CD Total			<u>\$ 1,617,349.95</u>	<u>\$ 1,617,349.95</u>	<u>\$ -</u>	
			<u>\$ 3,591,390.43</u>	<u>\$ 3,591,390.43</u>	<u>\$ -</u>	
<b>Debt</b>						
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 80,722.46	\$ 80,722.46	\$ -	
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 31,095.32	\$ 31,095.32	\$ -	
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 955,000.00	\$ 955,000.00	\$ -	
Wastewater Bond	2.407% Ave	6/15/2034	\$ 155,000.00	\$ 155,000.00	\$ -	
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 690,000.00	\$ 690,000.00	\$ -	
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 19,000.00	\$ 19,000.00	\$ -	
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 80,000.00	\$ 120,000.00	\$ (40,000.00)	
			<u>\$ 2,010,817.78</u>	<u>\$ 2,050,817.78</u>	<u>\$ (40,000.00)</u>	

City of Alma

\* Will pay 3-27-2026 Utility Billing Balances as of March 23, 2026

**Past Due**

1-0180-0806	Main Street Media	5.47
1-0360-0036	Frontier Communication % ENGIE	19.52
1-0390-2039	Kelly Blickenstaff	333.63
1-0660-2660	Bev Kindler	301.56
1-0690-1069	Steve Chamberlain	248.93
1-0861-1086	Lisa Overleese	32.39
2-2670-1267	David & Kellie Lewis	219.42
2-2810-1257	Ray Ruskamp	30.96
* 2-3060-4306	Emily Vredeveld	263.59
3-3680-1259	Willard Howard	498.24
3-3760-0376	Evangelical Lutheran Good Samar	470.04
3-4130-1214	Jerry Mapes	148.81
3-4870-5487	Streets Ag LLC	3.57
3-5035-1503	Dollar General #17021	53.77
3-5160-0516	Evangelical Lutheran Good Samar	3,084.70
3-5170-0517	Evangelical Lutheran Good Samar	21.50
4-5670-0889B	Candy Hughes	332.46
4-5730-0580	Melissa Monahan	12.20
4-5850-1585	Jessica Stemper	10.39
4-5890-3589B	Andrea McAleese	408.70
4-6140-3614	Brandon Johnson	39.06
4-6260-1626	Daniel Stoelting	21.30
4-7000-1700	Sam VanAsperen	112.30
		<u>\$ 6,672.51</u>

**Disc/Lien**

1-0080-2008	Mighty Tidy	460.25
1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
		<u>\$ 999.09</u>

Past Due	6,672.51
Liens	999.09
Budget Billing	5,119.10
	<u>\$ 12,790.70</u>

**Collections**

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
1-1470-1470C	Joshua Low	914.42
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	3,327.23
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	299.81
3-4760-1199C	Theresa White	1,383.78
3-4980-2498C	Benders Motorcycle	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
		<u>\$ 14,862.22</u>

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

	\$	Usage
October '23	\$ 22,050.56	13,521
November '23	\$ 60,445.98	49,681
December '23	\$ 74,089.13	62,574
January '24	\$ 111,434.45	98,716
February '24	\$ 76,746.35	63,982
March '24	\$ 55,549.09	44,904
April '24	\$ 44,981.05	33,775
May '24	\$ 23,304.31	15,246
June '24	\$ 16,933.53	9,116
July '24	\$ 17,757.72	9,274
August '24	\$ 16,854.21	8,432
September '24	\$ 17,140.15	8,916
	<b>\$ 537,286.53</b>	418,137

Budget **\$ 550,000**

	\$	Usage
October '24	\$ 25,255.19	14,072
November '24	\$ 51,513.96	33,360
December '24	\$ 93,315.40	67,893
January '25	\$ 121,885.03	87,848
February '25	\$ 127,631.42	93,177
March '25	\$ 61,930.31	42,335
April '25	\$ 35,960.99	24,017
May '25	\$ 22,690.70	12,399
June '25	\$ 23,656.89	12,582
July '25	\$ 18,927.27	8,611
August '25	\$ 20,772.17	9,979
September '25	\$ 19,774.04	9,405
	<b>\$ 623,313.37</b>	415,678

Budget **\$ 550,000**

	\$	Usage
October '25	\$ 28,496.74	12,653
November '25	\$ 66,640.39	35,988
December '25	\$ 108,070.99	63,095
January '26	\$ 103,551.38	62,725
February '26	\$ 119,749.69	79,738
March '26	\$ 67,313.26	35,569
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	<b>\$ 493,822.45</b>	289,768

Budget **\$ 834,466**

**Gas Rates**

	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	0.9082	0.9912
September '24	0.8854	0.9684

	Residential	General Services
October '24	1.2370	1.0500
November '24	1.3086	1.1216
December '24	1.2695	1.0825
January '25	1.3010	1.1140
February '25	1.2918	1.1048
March '25	1.2792	1.0922
April '25	1.1703	0.9833
May '25	1.1868	0.9998
June '25	1.2514	1.0644
July '25	1.2560	1.0690
August '25	1.2804	1.0934
September '25	1.2651	1.0781

	Residential	General Services
October '25	1.47454	1.55854
November '25	1.37690	1.37690
December '25	1.40640	1.40640
January '26	1.34499	1.34499
February '26	1.24887	1.24887
March '26	1.36659	1.36659
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		

**Delivery Charge updated October 1, 2025 for the 2025-2026 fiscal year: Residential \$1.040, General Services \$1.040**

**Minimum Charge updated November 19, 2025: Residential \$23.50, General Services \$40.00**

**Purchase Gas Charge varies monthly based on direct pricing from our natural gas supplier, NPGA**

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

*Includes Taxes*

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

	\$	Usage
October '23	\$ 30,390.85	7,594
November '23	\$ 19,826.01	3,149
December '23	\$ 18,497.62	2,566
January '24	\$ 18,273.32	2,489
February '24	\$ 19,319.88	3,042
March '24	\$ 17,694.26	2,227
April '24	\$ 22,256.48	4,293
May '24	\$ 26,570.13	5,248
June '24	\$ 35,548.00	7,742
July '24	\$ 46,698.91	12,466
August '24	\$ 49,241.47	13,494
September '24	\$ 44,261.17	11,897
	<b>\$ 348,578.10</b>	76,207

**Budget**     **\$ 315,000**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24	\$ 24,039.94	3,754
December '24	\$ 20,340.29	2,329
January '25	\$ 21,437.52	2,825
February '25	\$ 21,077.39	2,719
March '25	\$ 22,336.46	3,142
April '25	\$ 31,817.39	7,171
May '25	\$ 43,094.72	10,938
June '25	\$ 51,448.88	14,435
July '25	\$ 46,917.81	12,538
August '25	\$ 50,281.12	13,968
September '25	\$ 34,564.73	7,763
	<b>\$ 411,444.32</b>	93,439

**Budget**     **\$ 345,000**

	\$	Usage
October '25	\$ 34,887.09	7,912
November '25	\$ 24,381.76	3,948
December '25	\$ 20,896.12	2,493
January '26	\$ 21,435.98	2,721
February '26	\$ 22,639.44	3,206
March '26	\$ 23,162.59	3,443
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	<b>\$ 147,402.98</b>	23,723

**Budget**     **\$ 400,000**

**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 due.*

*Includes taxes*

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

As of March 25, 2026

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>CDBG Owner</b>	30.31	0.00	0.00	0.00	0.00	30.31
<b>CDBG Owner</b>	93.98	0.00	0.00	0.00	0.00	93.98
<b>Love Hotels Alma NE, LLC</b>	0.00	0.00	0.00	0.00	1,450.00	1,450.00
<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>TOTAL</b>	<b>639.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>2,089.29</b>

**NOTICE FOR LIQUOR LICENSE  
NOTICE OF PUBLIC HEARING ON APPLICATION FOR LOS PRIMOS MEXICAN GRILL,LLC  
FOR A CLASS "C" LIQUOR LICENSE**

Notice is hereby given that Monica Gomez with Los Primos Mexican Grill LLC has filed an application with the Nebraska Liquor Control Commission for the issuance of a Retail Liquor License Class C.

The Alma City Council will hold a public hearing concerning the issuance of said license on Wednesday, April 1<sup>st</sup>, 2026 at 5:30 pm at the City Hall, 614 Main Street, Alma, NE 68920.

All persons desiring to give evidence either verbally or by affidavit in support of or in protest against the issuance of said license may do so at the time of the hearing.

Janet Dietz, City Clerk  
Publish March 26<sup>th</sup>, 2026

A Nebraska liquor license is required whenever alcoholic liquor—defined as alcohol, spirits, wine, beer, or any liquid/solid containing more than one-half of one percent alcohol—is manufactured, distributed, sold, or consumed in a place open to the general public. 🌐 Nebraska Liquor License (.gov) +1

### Key Situations Requiring a License

- **Selling Alcohol:** Any exchange of alcohol for money, including ticket sales, "pass-the-hat," or accepting donations, requires a license.
- **Included in Price:** If alcohol is included in the price of an event ticket (e.g., charity fundraisers, dinners), a license is required.
- **Public Consumption ("BYOB"):** If you allow people to bring their own alcohol into a place open to the public, a license is required.
- **Special Events:** A Special Designated License (SDL) is needed for events open to the public, advertised, or where money is exchanged.
- **Commercial Activity:** Operating a bar, restaurant, tavern, or retail liquor store. 🌐 Nebraska Liquor License (.gov) +3

### Private Party Exception

A license is generally not required if the event is strictly private. According to the Nebraska Liquor Control Commission (NLCC), this requires:

- A guest list prepared in advance.
- No persons off the list are allowed entry.
- No advertising or social media postings of the event.
- *Note: If the list is ignored and public access is allowed, a license is required.* 🌐 Nebraska Liquor License (.gov) +1

ORDINANCE NO. 2026- 4

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO ESTABLISH BASE AND USAGE FEES FOR SANITARY SEWER USAGE; TO ESTABLISH FEES AND PROCEDURES FOR CONNECTION TO THE SANITARY SEWER SYSTEM; TO HARMONIZE WITH STATE LAW; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

SECTION 1. That the following sewer usage fees are hereby established:

A. COMMERCIAL RATE:

Base rate for commercial customers will be \$12.50 per month plus an additional \$1.00 per 1,000 gallons of water used (rounded to the nearest thousand).

B. RESIDENTIAL RATE:

1. NEW CUSTOMERS: "New Customers" shall be defined as residential customers who do not have at least 30 consecutive days of sewer service prior to March 31 of any year. Base rate for New Customers will be \$17.00 per month plus an additional \$1.00 per 1,000 gallons of actual water used (rounded to the nearest thousand).
2. EXISTING CUSTOMERS: "Existing Customers" shall be defined as residential customers who have sewer service for at least 30 consecutive days prior to March 31 of any year. Base rate for Existing Customers will be \$12.50 per month plus \$1.00 for each 1,000 gallons of actual water used within the annual calculation period. The annual calculation period shall be the average water usage (in gallons) by the customer for January, February, and March of each year.

C. Customers having separately metered water, which does not re-enter the sanitary sewer system, shall not be charged sewer usage fee.

D. Prior to any connection or reconnection to the sanitary sewer system, an inspection conducted by City personnel and the payment of a \$30.00 connection fee are required.

SECTION 2. Any other Ordinance or parts of Ordinances passed and approved prior to passage, approval, and publication or posting of this Ordinance, in conflict with the provisions of this Ordinance, are hereby repealed.

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 \_\_\_\_\_ 2026

CITY OF ALMA, NEBRASKA

By: \_\_\_\_\_  
Hal Haeker, Mayor

(seal)

ATTEST:

\_\_\_\_\_  
Janet Dietz, City Clerk

Resolution No. 3-2026

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF ALMA, NEBRASKA, SPONSOR OF ALMA MUNICIPAL AIRPORT, HELD ON \_\_\_\_\_ 2026

The following resolution was introduced by \_\_\_\_\_, read in full, seconded by \_\_\_\_\_ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-0004-015/016-2026 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

Be it resolved by the Mayor and members of the City Council of Alma, Nebraska, that:

1. The City of Alma shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0004-015/016-2026 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Alma is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Alma, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made part hereof as Exhibit "O."

Upon calling for a vote on the resolution, \_\_\_\_\_ voted yea, and \_\_\_\_\_ voted nay, and the resolution therefore was declared passed and approved on \_\_\_\_\_ 2026.

ATTEST: \_\_\_\_\_

Clerk

\_\_\_\_\_

Mayor

## South St Lift Station Financing

Hospital Sinking Fund		
	savings	CD
3/19/2026	13,407.24	293,366.11
April	15,093.55	296,007.19
May	16,782.33	296,007.19
June		297,781.11
expected total		314,563.44

Bid for Project	473,383.50
Hospital Fund	<u>314,563.44</u>
minimum needed	158,820.06

Maturing CDs					
BANK	CD #	Balance 3/25/26	Term	Interest Rate	Maturity Date
Community Bank	417024	86,120.71	5 mo	2.72%	4/7/2026
Banner Capital Bank	7595	40,000.00	24 mo	4.50%	4/7/2026
First State Bank	410328	113,456.90	13 mo	3.94%	4/5/2026
First State Bank	410329	113,546.90	13 mo	3.94%	4/5/2026
First State Bank	410330	118,527.30	13 mo	3.94%	4/5/2026
First State Bank	410331	55,448.96	13 mo	3.94%	4/5/2026

Current CD Rates			
	Banner Capital Bank	Community Bank	First State Bank
5 mo			3.65%
6 mo	3.60%	2.75%	
9 mo		3.28%	
12 mo	3.50%	2.75%	
15 mo			3.50%
24 mo	3.45%	2.50%	
25 mo			3.55%

## City Treasurer

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**From:** Partridge, Austin <apartridge@northlandsecurities.com>  
**Sent:** Wednesday, March 25, 2026 1:03 PM  
**To:** City Treasurer  
**Cc:** City Administrator; Buchanan, Tobin; Hoffman, Lydia  
**Subject:** RE: City of Alma bond options  
**Attachments:** Alma, City of - Bond Information 3.25.26.pdf

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

Tashia,

I'm attaching a summary of the preliminary bond numbers for the lift station project. We put together a 5 and 10yr scenario for a \$200,000 sewer bond and also a 15 and 20yr scenario for a \$500,000 sewer bond.

In terms of the process for sewer projects, state statute first requires a resolution of necessity. That is a document we would bring out and walk everyone through at an upcoming Council meeting. Then we would set a date and time for a public hearing, which is typically set for your next Council meeting. At the next meeting, Council would then hold the public hearing, adopt the resolution of necessity, and adopt the bond ordinance setting the not-to-exceed bond amount for the project.

Statute also requires that bond anticipation notes (BANs) be issued to construct the project prior to issuing long-term debt. **The preliminary rate on a 1yr BAN is currently 3.30%.**

Please let us know if you have any questions or if it would be helpful to have us out to visit more. Also happy to put together other scenarios as needed.

Thanks,  
Austin

### Austin Partridge

Director, Public Finance



Direct (402) 602-7433 | TF (800) 851-2920

Mail 1601 Dodge St. STOP 3284 | Omaha, NE 68197

Email [apartridge@northlandsecurities.com](mailto:apartridge@northlandsecurities.com)

Web [NorthlandSecurities.com](http://NorthlandSecurities.com)

**From:** Partridge, Austin

**Sent:** Tuesday, March 24, 2026 4:27 PM

# Preliminary Bond Numbers

	5-Year Bond	10-Year Bond	15-Year Bond	20-Year Bond
<b>Deposit to Construction Fund:</b>	\$200,000	\$200,000	\$500,000	\$500,000
<b>True Interest Cost (TIC):</b>	4.26%	4.42%	4.63%	4.88%
<b>Projected Annual Payment:</b>	\$47,731	\$26,495	\$46,302	\$40,798
<b>Total Principal &amp; Interest:</b>	\$238,653	\$264,953	\$724,524	\$815,975
<b>Average Levy Impact (for reference only):</b>	4.23 cents	2.35 cents	4.29 cents	3.62 cents

**HealthEquity connecting working  
Families to health and wealth.**

### POP Annual Renewal Notice

Company ID # 2059274

146.1175231.S11 1 of 2

DAWN MCNULTY

CITY OF ALMA

PO BOX 468

ALMA NE 68920-0468



Hello Dawn:

It's time to update your Section 125 Premium Only Plan (POP) for the upcoming year. This update will keep your POP in compliance **with the latest IRS rules and health care reform changes.**

**Your POP is a great way to save taxes.** With it, your employees save an average of 30%\* on insurance premiums they pay through payroll deduction. Also, for every \$1000 of insurance your employees deduct (pre-tax) from their payroll checks, you, the employer saved about \$80 in FICA taxes. For example, last year your plan saved about \$28,071, including the \$22,162 in taxes saved by your employees. \*based on an average 20% federal, 7.65% FICA and 3% state tax rates

Your Premium Only Plan "POP" documents for the coming year are now available and online. To access the documents needed to maintain a current and compliant POP plan, please follow the instructions below:

Go to [www.healthequity.com/pop](http://www.healthequity.com/pop) and click **Login** select **COBRA/Direct Bill and more**. Choose **POP | For Business**.

Enter either your **Company ID and Zip Code** or **EIN and Zip Code** and click **Log In**.

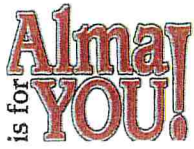
1. Click the **Enrollment** tab to **view/print** required documents from the **Enrollment Checklist**, complete each of the **action items required**
2. Sign **all** required documents
3. Complete the **Participation and Eligibility Review** and **Submit**
4. **Annual Non-Discrimination Testing**
  - **Eligibility Test 1, complete and run test** under **Non-Discrimination Testing** tab, retain a copy
  - If an HSA plan is offered Test 1 through 4 must be completed. Test 2-3 & 4 are in the drop down at the top of the page on the Non-Discrimination Testing tab.

❖ **Retain all completed forms as proof of compliance, which will be required in the event of IRS audit.**

### Reminder:

- ❖ **Updates** may be made to your **company information and Email Address** under the **Demographics** tab.
- ❖ **Add** [pophelp@healthequity.com](mailto:pophelp@healthequity.com) to your email contact list, to ensure the receipt of all POP notifications
- ❖ If applicable, Pay your annual renewal fee online! Click **Payments and View Invoice** or **Make Payment**.
- ❖ For POP Compliance Support, contact us Mon-Fri, 8am-5pm CST. Email: [pophelp@healthequity.com](mailto:pophelp@healthequity.com) or call our Client Service number 800-876-7548 for assistance.

**HealthEquity, Inc.**



CITY OF ALMA EVENT CENTER

614 Main Street
Alma NE 68920 308-920-2242
www.almacity.com
Mon.-Thurs. 9 am-4 pm
Fri. 9 am-4 pm

AUDITORIUM RENTAL APPLICATION

THE PERSON SIGNING OR EMAILING THIS APPLICATION OR WHO PAID THE FEES, STATES THEY HAVE RECEIVED AND READ THE RULES AND REGULATIONS AND HAVE SIGNED AND RETURNED THE "ALMA AUDITORIUM" CONTRACT REGARDING THE RENTING OF A FACILITY FROM THE CITY OF ALMA AND UNDERSTAND AND AGREE TO BE PERSONALLY LIABLE FOR ANY AND ALL DAMAGES DONE BY ANYONE DURING THE USE OF THE FACILITIES.

"NO SMOKING NO OPEN FLAME DEVICES" POLICY.

- I HAVE INSPECTED THE RENTAL FACILITY AND I FIND IT IN ACCEPTABLE CONDITION.
I HAVE INSPECTED THE RENTAL FACILITY AND I BELIEVE THE FOLLOWING FAULTS EXIST IN REGARD TO THE CLEANLINESS OF THE FACILITIES:
I DO NOT WISH TO INSPECT THE FACILITIES PRIOR TO RENTING.

Note: Dated this day of , 20 Agreed:

Auditorium is available to be reserved for ( ) hours. Daily rental cost is \$300 a day. The daily slots include all necessary time for set-up, clean up and taking pictures.

First Name Last Names of Rental Party:

Event Date: Day of Week Month Date Year

Start Time: End Time: Estimated Attendance:

\*\*Occupancy of the Alma Event Center is Limited to 299\*\*

APPLICANT INFORMATION

Applicant #1 Name:

Address: City: State: Zip Code:

Primary Phone Number: Email:

Applicant #2 Name:

Address: City: State: Zip Code:

Primary Phone Number: Email:

Alternate Contact: Relationship to wedding party:

Primary Phone Number: Email:

To be completed by Alma City Office

Rental Fee paid: Date: Check or Cash Receipt #: Amount: \$

Security Deposit paid: Date: Check or Cash Receipt #: Amount: \$

Deposit returned: Yes No date: No If no, why is deposit being retained?

Additional Notes:

## EVENT DETAILS

Will alcohol be served at the event? Yes  No

Will the kitchen be used? Yes  No

Will Sound System be needed If yes, please provide the time it will be need \_\_\_\_\_

Will assistance be required: Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, please provide the time you need assistance: \_\_\_\_\_

Please list any outside vendors and contact number that will be delivering food or decorations:

## TERMS AND CONDITIONS

Please initial the following to acknowledge you have read and understand the requirements:

\_\_\_\_\_ I am aware I am responsible for my own set-up and clean-up of the facility. I am aware my rental time starts and ends at the times I have stated on the application. I am aware that I cannot place any items at the facility prior rental time listed. The City of Alma is not responsible for items left at the facility.

\_\_\_\_\_ I am aware that alcohol requires a state and local permit prior to the event at any City facility.

\_\_\_\_\_ I am aware there is a Cancellation Policy. The Alma City office needs to be notified at 308-920-2242 to cancel reservation. I understand there is a \$50 cancellation fee if cancellation notice is given 30 days or more in advance of the event. There is no refund if less than 30 days given.

\_\_\_\_\_ I am aware that use of glitter is prohibited at all Alma facilities.

\_\_\_\_\_ I am aware that there will be nothing attached to the walls, ceiling, or painted surfaces.

\_\_\_\_\_ I am aware that there are no open flame decorations including table decorations, candles, no fireworks, flame producing devices or sparklers allowed.

\_\_\_\_\_ I am aware that I am responsible for all damage and vandalism.

\_\_\_\_\_ I am aware that I must not arrive earlier than my rental time noted on my contract or stay later than what is noted.

\_\_\_\_\_ I am aware that I must inform all third park vendors of all City of Alma policies and procedures, and they must abide by these during my event.

\_\_\_\_\_ I am aware that weather emergencies, health pandemic, or civil unrest may require the City of Alma to terminate rentals with full refund.

\_\_\_\_\_ I am aware I will receive a Rental Procedures and agree to abide by them and their conditions.

All requests are tentative until application is approved and returned.

The applicant is the authorized agent of the group submitting this application. The applicant (and his/her organization if applicable) making this application understand and agree to assume all risk for loss, damage, liability, injury, cost or expense that may arise during or be caused in any way by such use or occupancy of the facilities of the City of Alma. The applicant further agrees that in consideration of being permitted to use said facilities, he/she and the group will defend, indemnify and hold harmless the City of Alma, and their agents and employees harmless from any loss, claims and liability or damages and/or injuries to persons and property that in any way may be caused by the applicant's use or occupancy of the facilities.