

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 Wednesday April 17, 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 – April 17, 2024

- **MINUTES - Council to approve Minutes of March 20, 2024, Regular Council Meeting**
- **PAYMENT OF CLAIMS - Council to approve Payment of Claims for the period of 4/3/22 through 4/17/2024.**
- **TREASURER’S REPORT - Council to review and discuss City’s finances.**
- **DISCUSS/APPROVE - Notice of Consultant for Airport Project - Ron Hawley.**
- **DISCUSS/APPROVE - Hoesch Memorial Library part time employee.**
- **DISCUSS/APPROVE - Certificate of Resolution for City of Alma’s Section 125 Premium Only Plan.**
- **DISCUSS/APPROVE - Certificate of Completion and Release: Department of Aeronautics and Richards Electric for Airport Taxiway Lighting Project.**
- **DISCUSS/APPROVE Personnel**
- **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 April 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
April 3, 2024

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, April 3, 2024, at 5:30 p.m.

Present were Council Members: Tom Moulton, Dyann Collins, Larry Casper, and Mayor and Acting Administrator Hal Haeker. Absent: Chris Tripe. City Clerk Dawn McNulty, Treasurer Tashia Butterfield, City Attorney Doug Walker, and City Utility Superintendent Russ 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 April 3, 2024, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of the March 20, 2024, council meeting. Motion by Collins, second by Moulton, to approve the regular minutes of the March 20, 2024, council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of the March 26, 2024, special council meeting. Motion by Casper, second by Collins, to approve the meeting minutes of the March 26, 2024, special council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Casper, Mayor Haeker. Voting no: None. Moulton abstained, Motion carried.

Chris Tripe arrived at 5:32 and joined the meeting.

Mayor Haeker opened the floor to discuss the claims and invoices for March 21, 2024, through April 3, 2024, for \$80,537.22. Motion made by Tripe, second by Moulton, to approve the claims. 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 Treasurer's report. Motion by Moulton, second by Collins, to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Tripe, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve a request Downey Drilling for \$4,606.00 for well #2 rehab. Motion made by Collins, second by Casper to approve Downey Drilling for \$4,606.00 for well #2 rehab. 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 32 N. John on continuing to rent or have the space sold. Motion made by Collins, second by Casper, to approve 32 N. John being put up for sale by Country Road Realty. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: None. Abstained: Tripe. Motion carried.

Mayor Haeker opened the floor to discuss and or approve the Utility Maintenance position applicant


Jeff Lynch. Tripe asked why he left his last position. Lynch replied I made a mistake, and I was asked to resign my job. It had nothing to do with the school and it was a mistake I made. Russ asked if it would impact my work and I can say no, it won't. Motion made by Collins, second by Casper, to approve the Utility Maintenance position applicant Jeff Lynch at \$15.00 per hour. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Moulton, and Casper. Voting no: Tripe. Motion carried.

Mayor Haeker opened the floor to discuss and or approve Resolution 3-2024 City Park Mowing Contract renewal with TNT Lawn Service for 2024 season. Motion made by Casper, second by Moulton to approve Resolution 3-2024 City Park Mowing Contract renewal with TNT Lawn Service for 2024 season. 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 Resolution 4-2024 Mowing Contract on City Properties with TNT Lawn Service for 2024 season. Motion made by Tripe, second by Collins, to approve Resolution 4-2024 Mowing Contract on City Properties with TNT Lawn Service for 2024 season. 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 opened the floor to discuss and or approve Personnel. Mayor Haeker stated that he had two new applicants that he and Casper were going to be interviewing one and reviewing the other.

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, Tripe, Collins, and Moulton. Voting no: None. The meeting was adjourned at 6:20 p.m.

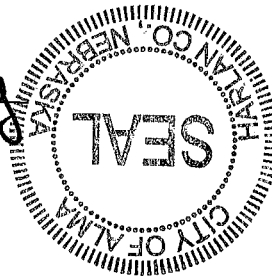


Hal Haeker, Mayor

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

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Aramark Uniform Services						
Bill	04/10/2024	04/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/10/2024	04/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	04/10/2024	04/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	04/10/2024	04/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	04/10/2024	04/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	04/10/2024	04/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/10/2024	04/17/2024	Mops	30.1120 · Supplies	Community Buildings Depart	12.00
Bill	04/10/2024	04/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	9.24
Bill	04/03/2024	04/17/2024	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/03/2024	04/17/2024	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	04/03/2024	04/17/2024	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.16
Bill	04/03/2024	04/17/2024	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	6.16
Bill	04/03/2024	04/17/2024	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	3.08
Bill	04/03/2024	04/17/2024	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/03/2024	04/17/2024	Mops	30.1120 · Supplies	Community Buildings Depart	45.93
Bill	04/03/2024	04/17/2024	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	9.24
Total Aramark Uniform Services						138.15
Aurora Cooperative						
Bill	03/19/2024	04/17/2024	Greens grade, Herbicide, Fu	30.1030 · Chemicals	Golf Fund	9,148.31
Total Aurora Cooperative						9,148.31
B. H. Heseman Shop						
Bill	03/27/2024	04/17/2024	Meter Pit Covers	20.1200 · Repairs & Maint. Equipn	Gas Utility Department	185.66
Bill	03/27/2024	04/17/2024	Meter Pit Covers	20.1200 · Repairs & Maint. Equipn	Water Utility Department	185.65
Total B. H. Heseman Shop						371.31
Black Hills Energy						
Bill	03/29/2024	04/17/2024	Gas - March	20.1090 · Gas, Water, & Wastewa	Airport Fund	48.63
Total Black Hills Energy						48.63
Blue Cross Blue Shield						
Bill	04/10/2024	04/17/2024	Health Insurance - Clerk	10.2010 · Emp Health & Life Insur	Gas Utility Department	491.09
Bill	04/10/2024	04/17/2024	Health Insurance - Scott	10.2010 · Emp Health & Life Insur	Water Utility Department	1,320.48
Bill	04/10/2024	04/17/2024	Health Insurance - Russ	10.2010 · Emp Health & Life Insur	Gas Utility Department	949.43
Bill	04/10/2024	04/17/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insur	Wastewater Utility Departme	660.24

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City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/10/2024	04/17/2024	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insur	Street Department	660.25
Bill	04/10/2024	04/17/2024	Health Insurance - Bowde	10.2010 · Emp Health & Life Insur	Sanitation Department	1,320.48
Bill	04/10/2024	04/17/2024	Health Insurance - Kent	10.2010 · Emp Health & Life Insur	Gas Utility Department	491.09
Bill	04/10/2024	04/17/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insur	Water Utility Department	245.53
Bill	04/10/2024	04/17/2024	Health Insurance - Tashia	10.2010 · Emp Health & Life Insur	General Fund	245.54
Bill	04/10/2024	04/17/2024	Health Ins - Jordy	10.2010 · Emp Health & Life Insur	Golf Fund	1,320.48
Total Blue Cross Blue Shield						7,704.61
Bosselman - Water Dept						
Credit	03/31/2024		Mar Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(7.81)
Credit	03/07/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(0.96)
Credit	03/21/2024		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.18)
Bill	03/07/2024	04/17/2024	Unleaded 19.157 @ \$3.199/g	20.1060 · Fuel & Oil	Water Utility Department	61.28
Bill	03/21/2024	04/17/2024	Unleaded 23.547 @ \$3.299/g	20.1060 · Fuel & Oil	Water Utility Department	77.68
Total Bosselman - Water Dept						129.01
Bosselman Inc						
Bill	04/08/2024	04/17/2024	TIF-Bosselman's	20.1039 · Ec. Development * T I F	General Fund	8,788.23
Total Bosselman Inc						8,788.23
Cash Wa Distributing						
Bill	04/12/2024	04/17/2024	candy, popcorn	30.1044 · Purchases Food	Golf Fund	142.72
Bill	04/12/2024	04/17/2024	foam cups and lids	30.1040 · Concession Supplies	Golf Fund	265.35
Bill	04/12/2024	04/17/2024	candy,	30.1044 · Purchases Food	Golf Fund	38.45
Total Cash Wa Distributing						446.52
City of Alma						
Bill	04/10/2024	04/17/2024	Jan - April Monthly invoices,	20.1160 · Postage & Freight Expe	Golf Fund	197.80
Bill	04/11/2024	04/17/2024	March Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,976.45
Bill	04/12/2024	04/17/2024	add'l April Monthly invoices	20.1160 · Postage & Freight Expe	Golf Fund	29.40
Total City of Alma						3,203.65
City of Holdrege						
Bill	04/02/2024	04/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	354.60
Bill	04/05/2024	04/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	218.48
Bill	04/09/2024	04/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	312.78
Bill	04/12/2024	04/17/2024	Landfill fees	20.1250 · Trash Removal	Sanitation Department	225.04
Total City of Holdrege						1,110.90

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City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Duncan, Walker, Schenker & Daake						
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	General Fund	291.67
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	Gas Utility Department	291.67
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	Street Department	291.67
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	Water Utility Department	291.66
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	Wastewater Utility Department	291.66
Bill	04/02/2024	04/17/2024	Legal Services - Mar 24	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						1,750.00
Frito Lay, Inc.						
Bill	03/21/2024	04/17/2024	Chips and snacks Purchase	30.1044 · Purchases Food	Golf Fund	135.08
Total Frito Lay, Inc.						135.08
Frontier						
Bill	03/30/2024	04/17/2024	City Office-Line 2	20.1240 · Telephone Expense	General Fund	85.11
Bill	04/01/2024	04/17/2024	City Office	20.1240 · Telephone Expense	General Fund	53.32
Bill	04/01/2024	04/17/2024	City Office-Fax	20.1240 · Telephone Expense	General Fund	70.85
Total Frontier						209.28
Frontier - Airport						
Bill	04/01/2024	04/17/2024	Phone Service	20.1240 · Telephone Expense	Airport Fund	210.70
Bill	04/01/2024	04/17/2024	Dish Network	20.1015 · Cable Television Expense	Airport Fund	148.77
Bill	04/01/2024	04/17/2024	Internet Expense	20.1102 · Internet Expense	Airport Fund	112.53
Total Frontier - Airport						472.00
Frontier - Library						
Bill	03/30/2024	04/17/2024	Telephone expense	20.1240 · Telephone Expense	Library Department	223.92
Total Frontier - Library						223.92
Frontier - Pool						
Bill	04/04/2024	04/17/2024	Swimming Pool	20.1240 · Telephone Expense	Pool Department	93.60
Total Frontier - Pool						93.60
Frontier - Sirens						
Bill	03/30/2024	04/17/2024	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	03/30/2024	04/17/2024	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/30/2024	04/17/2024	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99

City of Alma
Unpaid Claims by Vendor
 April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/30/2024	04/17/2024	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/30/2024	04/17/2024	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Department	58.51
Total Frontier - Sirens						<u>95.41</u>
Frontier - Water Tower						
Bill	04/01/2024	04/17/2024	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	71.72
Total Frontier - Water Tower						<u>71.72</u>
Harlan County Journal						
Bill	03/07/2024	04/17/2024	03/07/24 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	03/14/2024	04/17/2024	03/14/24 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	03/14/2024	04/17/2024	Liquor License Notice	20.1170 · Printing & Publishing	General Fund	20.67
Bill	03/14/2024	04/17/2024	03/14/24 Minutes/Claims	20.1170 · Printing & Publishing	General Fund	54.89
Bill	03/21/2024	04/17/2024	03/21/24 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	03/21/2024	04/17/2024	Tree Board Notice	20.1170 · Printing & Publishing	General Fund	10.32
Bill	03/21/2024	04/17/2024	Planning Commission Notice	20.1170 · Printing & Publishing	General Fund	13.26
Bill	03/28/2024	04/17/2024	03/28/24 Ad: Utility Floater P	20.1170 · Printing & Publishing	Gas Utility Department	54.15
Bill	03/28/2024	04/17/2024	Quality on Tap Water Tests	20.1170 · Printing & Publishing	Water Utility Department	234.00
Total Harlan County Journal						<u>549.74</u>
HealthEquity Inc						
Bill	03/11/2024	04/17/2024	POP Annual Compliance Fe	10.2010 · Emp Health & Life Insur	General Fund	200.00
Total HealthEquity Inc						<u>200.00</u>
Hogeland's Market-37						
Bill	04/10/2024	04/17/2024	spoons, napkins	30.1120 · Supplies	Library Department	4.18
Bill	04/15/2024	04/17/2024	paper towels, TP, cleaning s	30.1120 · Supplies	RV Park Fund	103.12
Total Hogeland's Market-37						<u>107.30</u>
Hogeland's Market-47						
Bill	04/09/2024	04/17/2024	TP	30.1120 · Supplies	Golf Fund	28.98
Bill	04/09/2024	04/17/2024	limes	30.1044 · Purchases Food	Golf Fund	4.13
Bill	04/09/2024	04/17/2024	pop purchase	03.4023 · Soda	Golf Fund	8.49
Bill	04/03/2024	04/17/2024	milk, OJ	30.1042 · Purchases Beverages	Golf Fund	9.18
Bill	04/03/2024	04/17/2024	olives	30.1044 · Purchases Food	Golf Fund	2.79
Bill	03/26/2024	04/17/2024	cleaning supplies	30.1120 · Supplies	Golf Fund	16.36

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City of Alma
Unpaid Claims by Vendor
 April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/30/2024	04/17/2024	Lemon Juice, Lime Juice, Cr	30.1042 · Purchases Beverages	Golf Fund	20.16
Bill	03/30/2024	04/17/2024	limes	30.1044 · Purchases Food	Golf Fund	2.94
Total Hogeland's Market-47						<u>93.03</u>
J D Lumber						
Bill	04/08/2024	04/17/2024	repair of dugout	20.1190 · Repairs & Maint. Buildin Recreation Department		32.35
Bill	04/09/2024	04/17/2024	repair of dugout	20.1190 · Repairs & Maint. Buildin Recreation Department		12.95
Total J D Lumber						<u>45.30</u>
Jennifer Roethke						
Bill	04/03/2024	04/17/2024	Mileage Reimbursement for	20.1260 · Travel & Meal Expense	Library Department	114.70
Total Jennifer Roethke						<u>114.70</u>
John Deere Financial						
Bill	03/07/2024	04/17/2024	turf gard oil 10w30	20.1200 · Repairs & Maint. Equipn Golf Fund		126.14
Bill	03/08/2024	04/17/2024	turf gard oil 10w30	20.1200 · Repairs & Maint. Equipn Golf Fund		63.07
Total John Deere Financial						<u>189.21</u>
Johnny Leroy Weaver						
Bill	04/11/2024	04/17/2024	2 Trees Removed - 1/2 of Al	20.1210 · Repairs & Maint. Grounc Pheasant Ridge Trail Depart		900.00
Total Johnny Leroy Weaver						<u>900.00</u>
Kelly Supply						
Bill	03/14/2024	04/17/2024	Gas Stop, Pipe Nipples, Tee	20.1120 · Line Maintenance	Gas Utility Department	387.61
Total Kelly Supply						<u>387.61</u>
Long Island Redi-Mix LLC						
Bill	04/04/2024	04/17/2024	3 ton white rock - Jamie Dea	20.1150 · Miscellaneous Other Exq	Gas Utility Department	195.00
Total Long Island Redi-Mix LLC						<u>195.00</u>
Mutual of Omaha						
Bill	04/10/2024	04/17/2024	Russ-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	4.68
Bill	04/10/2024	04/17/2024	Keri-Life/AD&D	10.2010 · Emp Health & Life Insur	Library Department	4.68
Bill	04/10/2024	04/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Street Department	3.60
Bill	04/10/2024	04/17/2024	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Wastewater Utility Departmen	3.60
Bill	04/10/2024	04/17/2024	Scott-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Department	7.20
Bill	04/10/2024	04/17/2024	Kent-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	7.20
Bill	04/10/2024	04/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Department	3.60
Bill	04/10/2024	04/17/2024	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	General Fund	3.60

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City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/10/2024	04/17/2024	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insur	Sanitation Department	7.20
Bill	04/10/2024	04/17/2024	Dawn-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	7.20
Total Mutual of Omaha						<u>52.56</u>
Mutual of Omaha-Glf						
Bill	04/10/2024	04/17/2024	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insur	Golf Fund	7.20
Total Mutual of Omaha-Glf						<u>7.20</u>
National Public Gas Agency						
Bill	04/12/2024	04/17/2024	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	28,470.26
Total National Public Gas Agency						<u>28,470.26</u>
Nebraska Dept of Environment and Energy						
Bill	04/04/2024	04/04/2024	Wastewater Treatment Trair	20.1035 · Dues & Fees	Wastewater Utility Departme	140.00
Bill	04/01/2024	04/17/2024	Wastewater Treatment Certi	20.1035 · Dues & Fees	Wastewater Utility Departme	150.00
Total Nebraska Dept of Environment and Energy						<u>290.00</u>
Nebraska Generator Service						
Bill	04/05/2024	04/17/2024	Annual Full service/Inspectic	20.1220 · Repairs & Maint. Wells	Water Utility Department	670.93
Bill	04/05/2024	04/17/2024	Annual Full service/Inspectic	20.1220 · Repairs & Maint. Wells	Water Utility Department	963.37
Total Nebraska Generator Service						<u>1,634.30</u>
Nebraska Public Power District, glf						
Bill	04/01/2024	04/17/2024	52297 / Storage Shed/Count	20.1040 · Electric Expense	Golf Fund	152.57
Bill	04/01/2024	04/17/2024	52345 / Club House	20.1040 · Electric Expense	Golf Fund	257.31
Total Nebraska Public Power District, glf						<u>409.88</u>
Nebraska Public Power District,gv't						
Bill	04/01/2024	04/17/2024	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,408.53
Bill	04/01/2024	04/17/2024	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	99.27
Bill	04/01/2024	04/17/2024	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	31.58
Bill	04/01/2024	04/17/2024	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	31.58
Bill	04/01/2024	04/17/2024	Shelter House -52300	20.1040 · Electric Expense	Park Department	31.58
Bill	04/01/2024	04/17/2024	Sign N RR Track & Main St/l	20.1040 · Electric Expense	Street Department	148.14
Bill	04/01/2024	04/17/2024	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings Depart	40.95
Bill	04/01/2024	04/17/2024	210 Church Outlet & Light -5	20.1040 · Electric Expense	Street Department	9.53
Bill	04/01/2024	04/17/2024	Auditorium 807 Main St -523	20.1040 · Electric Expense	Community Buildings Depart	77.71
Bill	04/01/2024	04/17/2024	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings Depart	130.95
Bill	04/01/2024	04/17/2024	Gas Storage 411 Main -5232	20.1040 · Electric Expense	Gas Utility Department	31.58

City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/01/2024	04/17/2024	RV Trailer Park 501 South -52329	20.1040 · Electric Expense	RV Park Fund	30.00
Bill	04/01/2024	04/17/2024	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	105.04
Bill	04/01/2024	04/17/2024	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	47.37
Bill	04/01/2024	04/17/2024	Well Control -Division -52331	20.1040 · Electric Expense	Water Utility Department	31.58
Bill	04/01/2024	04/17/2024	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	47.37
Bill	04/01/2024	04/17/2024	Filtering Station-Division -52341	20.1040 · Electric Expense	Street Department	108.44
Bill	04/01/2024	04/17/2024	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail Depart	211.07
Bill	04/01/2024	04/17/2024	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	48.45
Bill	04/01/2024	04/17/2024	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	155.10
Bill	04/01/2024	04/17/2024	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	51.58
Bill	04/01/2024	04/17/2024	Johnson Center LED Sign -24579	20.1040 · Electric Expense	Community Buildings Depart	23.22
Total Nebraska Public Power District,gv't						<u>3,900.62</u>
Paul Ogier						
Bill	04/09/2024	04/17/2024	repair of dugout	20.1190 · Repairs & Maint. Buildin	Recreation Department	250.00
Total Paul Ogier						<u>250.00</u>
Principal						
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Gas Utility Department	18.87
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Library Department	6.29
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Street Department	3.14
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Wastewater Utility Departme	3.14
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Water Utility Department	9.44
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Sanitation Department	6.29
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	General Fund	3.15
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Gas Utility Department	120.57
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Library Department	40.19
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Street Department	20.09
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Wastewater Utility Departme	20.09
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Water Utility Department	60.29
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Sanitation Department	40.19
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	General Fund	20.10
Total Principal						<u>371.84</u>

Handwritten signatures and initials: SC, TM, ET, JL, and a circular stamp.

City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Principal-Golf						
Bill	04/10/2024	04/17/2024	Dental Insurance	10.2020 · Employee Dental Insura	Golf Fund	40.19
Bill	04/10/2024	04/17/2024	Vision Insurance	10.2030 · Employee Eyecare Insur	Golf Fund	6.29
Total Principal-Golf						<u>46.48</u>
Reams Sprinkler System						
Bill	04/01/2024	04/17/2024	founain aerator, dry comm cl	20.1210 · Repairs & Maint. Grounc	Golf Fund	1,518.87
Total Reams Sprinkler System						<u>1,518.87</u>
S & W Auto Parts-gov't						
Bill	04/03/2024	04/17/2024	dexron for shop lift	20.1200 · Repairs & Maint. Equipn	Street Department	11.78
Bill	04/03/2024	04/17/2024	dexron for shop lift	20.1200 · Repairs & Maint. Equipn	Water Utility Department	11.78
Bill	04/03/2024	04/17/2024	dexron for shop lift	20.1200 · Repairs & Maint. Equipn	Gas Utility Department	11.78
Bill	04/03/2024	04/17/2024	dexron for shop lift	20.1200 · Repairs & Maint. Equipn	Wastewater Utility Departme	11.78
Bill	04/03/2024	04/17/2024	mower oil	20.1200 · Repairs & Maint. Equipn	Park Department	14.98
Bill	04/03/2024	04/17/2024	brake parts cleaner	20.1200 · Repairs & Maint. Equipn	Sanitation Department	16.86
Bill	04/08/2024	04/17/2024	headlight bulb	20.1200 · Repairs & Maint. Equipn	Street Department	10.74
Total S & W Auto Parts-gov't						<u>89.70</u>
Samantha Kresser						
Bill	04/09/2024	04/17/2024	April Cleaning Services	10.4005 · Nonemployee Compens	Airport Fund	25.00
Bill	04/09/2024	04/17/2024	April Cleaning Services	10.4005 · Nonemployee Compens	General Fund	86.25
Bill	04/09/2024	04/17/2024	April Cleaning Services	10.4005 · Nonemployee Compens	Community Buildings Depart	488.75
Total Samantha Kresser						<u>600.00</u>
Twin Valleys P.P.D.						
Bill	04/08/2024	04/17/2024	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Department	240.28
Bill	04/08/2024	04/17/2024	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Department	325.90
Bill	04/08/2024	04/17/2024	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	135.88
Bill	04/08/2024	04/17/2024	29397005 SENE 28-2-18 Te	20.1040 · Electric Expense	Airport Fund	66.22
Total Twin Valleys P.P.D.						<u>768.28</u>
United Industries Inc						
Bill	04/10/2024	04/17/2024	pool grates	20.1200 · Repairs & Maint. Equipn	Pool Department	1,238.00
Total United Industries Inc						<u>1,238.00</u>
USTI - Vadim						
Bill	04/08/2024	04/17/2024	E-Statement bills - Mar	20.1025 · Computer Services & Sc	Gas Utility Department	38.08
Bill	04/08/2024	04/17/2024	E-Statement bills - Mar	20.1025 · Computer Services & Sc	Water Utility Department	38.08

City of Alma
Unpaid Claims by Vendor
April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/08/2024	04/17/2024	E-Statement bills - Mar	20.1025 · Computer Services & Sc	Wastewater Utility Departme	38.08
Bill	04/08/2024	04/17/2024	E-Statement bills - Mar	20.1025 · Computer Services & Sc	Sanitation Department	38.08
Bill	04/08/2024	04/17/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expe	Gas Utility Department	59.84
Bill	04/08/2024	04/17/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expe	Water Utility Department	59.84
Bill	04/08/2024	04/17/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expe	Wastewater Utility Departme	59.84
Bill	04/08/2024	04/17/2024	ePrint Postage - Mar	20.1160 · Postage & Freight Expe	Sanitation Department	59.84
Total USTI - Vadim						391.68
Verizon Wireless-City						
Bill	03/28/2024	04/17/2024	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.88
Bill	03/28/2024	04/17/2024	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	54.28
Bill	03/28/2024	04/17/2024	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.13
Bill	03/28/2024	04/17/2024	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.88
Bill	03/28/2024	04/17/2024	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Departme	42.88
Bill	03/28/2024	04/17/2024	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.88
Total Verizon Wireless-City						275.93
Waggoner Insurance Agency						
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,473.49
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,259.25
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Department	6,509.13
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility Departme	451.50
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	493.75
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Sanitation Department	1,978.00
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Gas Utility Department	1,648.84
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Library Department	1,134.88
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Pool Department	3,684.84
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Park Department	1,245.15
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Recreation Department	396.00
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Community Buildings Depart	1,870.50
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Shop Department	647.75
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 · Insurance Expense	Street Department	4,925.33
Total Waggoner Insurance Agency						32,718.41

Handwritten initials/signature: M, TA, CT, J, SA

City of Alma
Unpaid Claims by Vendor

April 4, 2024 thru April 17, 2024

Type	Date	Due Date	Memo	Account	Class	Amount
Waggoner Insurance Agency-glf						
Bill	04/03/2024	04/17/2024	Business Protection Policy	20.1100 - Insurance Expense	Golf Fund	2,676.59
Total Waggoner Insurance Agency-glf						2,676.59
 EFT'S						
Johnson Brothers of Nebraska	04/10/2024	05/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	247.50
Nebraskaland Distributors	04/10/2024	04/10/2024	Beer	30.1041 - Purchases Beer	Golf Fund	220.37
Republic National Distributing Co	04/10/2024	05/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	258.00
Republic National Distributing Co	03/27/2024	04/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	766.50
Southern Glazer's of NE	04/10/2024	05/10/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	637.36
Southern Glazer's of NE	03/27/2024	04/26/2024	Liquor	30.1045 - Purchases Liquor	Golf Fund	475.20
Nebraska Department of Revenue	04/17/2024	04/17/2024	February Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	2,875.55
Nebraska Department of Revenue	04/17/2024	04/17/2024	February Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	230.05
Nebraska Department of Revenue	04/17/2024	04/17/2024	February Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Department	486.61
Nebraska Department of Revenue	04/17/2024	04/17/2024	February Sales Tax-Golf	20.1231 - Sales Tax in Sales - Gol	General Fund	2,976.45
						9,173.59

DC TA CT [Signature]

City of Alma
Unpaid Claims by Vendor
April 4, 2024 thru April 17, 2024

PAYROLL & BENEFITS

Type	Date	Due Date	Memo	Account	Class	Amount
	04/11/2024	04/11/2024	Payroll & Benefits		Gas Utility Department	6,267.81
	04/11/2024	04/11/2024	Payroll & Benefits		General Fund	170.03
	04/11/2024	04/11/2024	Payroll & Benefits		Golf Fund	3,912.87
	04/11/2024	04/11/2024	Payroll & Benefits		Library Department	2,120.04
	04/11/2024	04/11/2024	Payroll & Benefits		Sanitation Dept	1,592.71
	04/11/2024	04/11/2024	Payroll & Benefits		Street Department	2,527.36
	04/11/2024	04/11/2024	Payroll & Benefits		Water Utility Department	3,790.86
						<u>20,381.68</u>

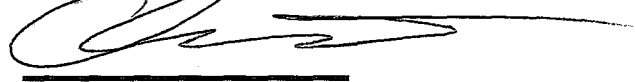
Total Expenditures

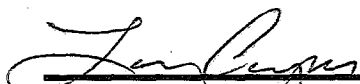
4/17/2024 142,188.09

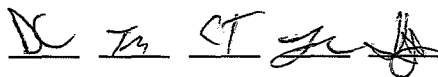

 Mayor Hal Haeker


 Councilwoman Dyann Collins


 Councilman Tom Moulton


 Councilman Chris Tripe


 Councilman Larry Casper



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

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 3/1/2024	Money Market Balance 3/1/2024	Cert of Deposit Beginning Balance 3/1/2024	Due From (Due To) Balance 3/1/2024	(B+C+D+E) Total Beginning Balance 3/1/2024	Total Deposits March-24	Transfers In (Transfers Out) March-24	Total Disbursements March-24	(F+G+H-I) Total Ending Balance 3/31/2024	(B+G+H-I) Checking Ending Balance 3/31/2024	(C+G+H-I) Money Market Ending Balance 3/31/2024	Cert of Deposit Ending Balance 3/31/2024	Due From (Due To) Balance 3/31/2024
General	\$ 103,703.77	\$ -	\$ 463,022.30	\$ -	\$ 566,726.07	\$ 28,524.03	\$ (20,795.19)	\$ 15,245.25	\$ 559,209.66	\$ 94,767.99	\$ -	\$ 464,441.67	\$ -
Fire Building	\$ (1,291.11)	\$ -	\$ -	\$ -	\$ (1,291.11)	\$ -	\$ -	\$ 163.22	\$ (1,454.33)	\$ (1,454.33)	\$ -	\$ -	\$ -
Electrical Fund	\$ 79,092.93	\$ -	\$ -	\$ -	\$ 79,092.93	\$ 15,670.67	\$ -	\$ -	\$ 94,763.60	\$ 94,763.60	\$ -	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ -	\$ -	\$ -
Community Buildings	\$ 302,522.33	\$ -	\$ -	\$ -	\$ 302,522.33	\$ 145.00	\$ -	\$ 1,917.74	\$ 300,749.59	\$ 300,749.59	\$ -	\$ -	\$ -
Community Redevelopment Adv.	\$ 15,757.11	\$ -	\$ -	\$ -	\$ 15,757.11	\$ 8.68	\$ -	\$ -	\$ 15,765.79	\$ 15,765.79	\$ -	\$ -	\$ -
Park	\$ 66.52	\$ -	\$ -	\$ -	\$ 66.52	\$ -	\$ -	\$ 238.54	\$ (172.02)	\$ -	\$ -	\$ -	\$ -
Pool	\$ 133,328.32	\$ -	\$ -	\$ -	\$ 133,328.32	\$ 15,437.81	\$ -	\$ 2,434.50	\$ 146,331.63	\$ 146,331.63	\$ -	\$ -	\$ -
Recreation	\$ (6,377.33)	\$ -	\$ -	\$ -	\$ (6,377.33)	\$ -	\$ 15,000.00	\$ 39.57	\$ 8,583.10	\$ 8,583.10	\$ -	\$ -	\$ -
Shop	\$ (467.29)	\$ -	\$ -	\$ -	\$ (467.29)	\$ -	\$ 5,000.00	\$ 939.82	\$ 3,592.89	\$ 3,592.89	\$ -	\$ -	\$ -
Street	\$ 210,431.88	\$ -	\$ 270,000.00	\$ -	\$ 480,431.88	\$ 24,750.41	\$ -	\$ 13,569.88	\$ 491,612.41	\$ 221,612.41	\$ 270,000.00	\$ -	\$ -
Library	\$ 7,448.16	\$ -	\$ -	\$ -	\$ 7,448.16	\$ 79.00	\$ -	\$ 6,371.07	\$ 1,158.09	\$ 1,158.09	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 8,712.57	\$ -	\$ 232,650.07	\$ -	\$ 241,362.64	\$ 3,163.72	\$ 1,666.67	\$ -	\$ 246,183.03	\$ 10,396.18	\$ 235,796.85	\$ -	\$ -
Trail Project	\$ 3,953.62	\$ -	\$ -	\$ -	\$ 3,953.62	\$ -	\$ -	\$ 239.91	\$ 3,713.71	\$ 3,713.71	\$ -	\$ -	\$ -
Housing Rehab	\$ 18,799.57	\$ -	\$ -	\$ -	\$ 18,799.57	\$ 597.60	\$ -	\$ -	\$ 19,397.17	\$ 19,397.17	\$ -	\$ -	\$ -
Airport	\$ 26,536.90	\$ -	\$ 5,000.00	\$ -	\$ 31,536.90	\$ 8,428.74	\$ -	\$ 2,468.01	\$ 37,497.63	\$ 32,497.63	\$ 5,000.00	\$ -	\$ -
Gas	\$ 417,274.28	\$ -	\$ 410,000.00	\$ -	\$ 827,274.28	\$ 77,941.31	\$ -	\$ 41,776.75	\$ 863,438.84	\$ 453,438.84	\$ 410,000.00	\$ -	\$ -
Water	\$ 178,882.01	\$ -	\$ 90,000.00	\$ -	\$ 268,882.01	\$ 19,276.68	\$ -	\$ 13,268.87	\$ 274,891.82	\$ 184,891.82	\$ 90,000.00	\$ -	\$ -
Wastewater	\$ 18,024.93	\$ -	\$ 7,000.00	\$ -	\$ 25,024.93	\$ 7,983.01	\$ -	\$ 7,354.66	\$ 25,653.28	\$ 18,653.28	\$ 7,000.00	\$ -	\$ -
Sanitation	\$ 138,279.59	\$ -	\$ -	\$ -	\$ 138,279.59	\$ 17,469.84	\$ -	\$ 13,370.51	\$ 142,378.72	\$ 142,378.72	\$ -	\$ -	\$ -
Golf	\$ 22,583.97	\$ -	\$ -	\$ -	\$ 22,583.97	\$ 49,554.27	\$ (871.48)	\$ 19,194.14	\$ 52,072.62	\$ 52,072.62	\$ -	\$ -	\$ -
RV Park	\$ 243,878.90	\$ -	\$ -	\$ -	\$ 243,878.90	\$ 5,280.00	\$ -	\$ 3,780.00	\$ 245,378.90	\$ 245,378.90	\$ -	\$ -	\$ -
Totals	\$ 1,924,609.63	\$ -	\$ 1,477,672.37	\$ -	\$ 3,402,282.00	\$ 274,310.57	\$ 0.00	\$ 145,838.44	\$ 3,530,754.13	\$ 2,048,515.81	\$ -	\$ 1,482,238.52	\$ -

General Fund & Golf Fund \$ 2,002,956.47

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)
					Balance 2/29/2024	Deposits	Disbursements	Reconciled Balance 3/31/2024
General Checking	55600410				\$ 1,847,941.64	\$ 234,213.85	\$ (795.19)	\$ 1,946,125.24
Golf Club Bar Checking	153957				\$ 24,798.88	\$ 37,799.98	\$ (871.48)	\$ 42,715.43
Housing Rehab Savings	58572920				\$ 18,799.57	\$ 597.60	\$ -	\$ 19,397.17
Hospital Sinking Fund Savings	37665320				\$ 8,712.57	\$ 16.94	\$ 1,666.67	\$ 10,396.18
CRA Checking	59772010				\$ 15,757.11	\$ 8.68	\$ -	\$ 15,765.79
Credit Card Account	58513010				\$ 27,435.20	\$ 36,764.17	\$ -	\$ 36,267.64
Community Bank CD 417024	417024	5 Month	5.00%	8/6/2024	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Banner Capital Bank CD 7595	7595	24 Month	4.00%	4/7/2024	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Banner Capital Bank CD 45750	45750	18 Month	4.00%	7/9/2024	\$ 110,482.94	\$ -	\$ -	\$ 110,482.94
Banner Capital Bank CD 48218	48218	18 Month	4.00%	7/9/2024	\$ 110,482.94	\$ -	\$ -	\$ 110,482.94
Banner Capital Bank CD 47002	47002	18 Month	4.00%	7/13/2024	\$ 109,721.40	\$ -	\$ -	\$ 109,721.40
Banner Capital Bank CD 40499	40499	12 Month	5.50%	10/11/2024	\$ 50,709.82	\$ -	\$ -	\$ 50,709.82
Banner Capital Bank CD 47033	47033	12 Month	5.50%	10/11/2024	\$ 50,709.82	\$ -	\$ -	\$ 50,709.82
First State Bank CD 410310	410310	11 Month	5.50%	8/14/2024	\$ 232,650.07	\$ 1,419.37	\$ -	\$ 234,069.44
First State Bank CD - Hospital	310411	6 Month	4.91%	9/28/2024	\$ 103,740.97	\$ 3,146.78	\$ -	\$ 106,887.75
First State Bank CD 40026	40026	12 Month	5.50%	10/27/2024	\$ 211,195.32	\$ -	\$ -	\$ 211,195.32
First State Bank CD 410328	410328	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ -	\$ -	\$ 106,972.81
First State Bank CD 410329	410329	13 Month	5.50%	3/5/2025	\$ 106,972.81	\$ -	\$ -	\$ 106,972.81
First State Bank CD 410330	410330	13 Month	5.50%	3/5/2025	\$ 111,753.43	\$ -	\$ -	\$ 111,753.43
First State Bank CD 410331	410331	13 Month	5.50%	3/5/2025	\$ 52,280.04	\$ -	\$ -	\$ 52,280.04
					\$ 3,421,117.34	\$ 313,967.37	\$ -	\$ 182,178.74
								\$ 3,552,905.97

CDs = \$ 1,482,238.52

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

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Checking Beginning Balance 10/1/2023	Money Market Balance 10/1/2023	Cert of Deposit Beginning Balance 10/1/2023	Due From (Due To) Balance 10/1/2023	(B+C+D+E) Total Beginning Balance 10/1/2023	Total Deposits YTD 3/31/2024	Transfers In Transfers (Out) YTD 3/31/2024	Total Disbursements YTD 3/31/2024	(F+G+H-I) Total Ending Balance 3/31/2024	(B+G+H-I) Checking Ending Balance 3/31/2024	(C+G+H-I) Money Market Ending Balance 3/31/2024	Cert of Deposit Ending Balance 3/31/2024	Due From (Due To) Balance 3/31/2024
General	\$ 96,190.05		\$ 440,887.27	\$ -	\$ 537,077.32	\$ 251,379.94	\$ (106,740.98)	\$ 122,506.62	\$ 559,209.66	\$ 94,767.99		\$ 464,441.67	\$ -
Fire Building	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,454.33	\$ (1,454.33)	\$ (1,454.33)		\$ -	\$ -
Electrical Fund	\$ 5,179.81		\$ -	\$ -	\$ 5,179.81	\$ 91,075.57	\$ -	\$ 1,491.78	\$ 94,763.60	\$ 94,763.60		\$ -	\$ -
Police	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	\$ -	\$ -		\$ -	\$ -
Community Buildings	\$ 380,897.95		\$ -	\$ -	\$ 380,897.95	\$ 2,428.56	\$ -	\$ 82,576.92	\$ 300,749.59	\$ 300,749.59		\$ -	\$ -
CRA	\$ 5,044.11		\$ -	\$ -	\$ 5,044.11	\$ 15,750.04	\$ -	\$ 5,028.36	\$ 15,765.79	\$ 15,765.79		\$ -	\$ -
Park	\$ -		\$ -	\$ -	\$ -	\$ 878.31	\$ 5,000.00	\$ 5,850.33	\$ (172.02)	\$ (172.02)		\$ -	\$ -
Pool	\$ 41,260.33		\$ -	\$ -	\$ 41,260.33	\$ 130,276.48	\$ -	\$ 25,205.18	\$ 146,331.63	\$ 146,331.63		\$ -	\$ -
Recreation	\$ -		\$ -	\$ -	\$ -	\$ 17,768.52	\$ 20,000.00	\$ 29,185.42	\$ 8,583.10	\$ 8,583.10		\$ -	\$ -
Shop	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 6,407.11	\$ 3,582.89	\$ 3,582.89		\$ -	\$ -
Street	\$ 198,066.97		\$ 270,000.00	\$ -	\$ 468,066.97	\$ 163,502.81	\$ -	\$ 139,957.37	\$ 491,612.41	\$ 221,612.41		\$ 270,000.00	\$ -
Library	\$ -		\$ -	\$ -	\$ -	\$ 16,409.50	\$ 25,000.00	\$ 40,253.41	\$ 1,156.09	\$ 1,156.09		\$ -	\$ -
Hospital Bond Sinking Fund	\$ 328.84		\$ 229,468.94	\$ -	\$ 229,797.78	\$ 6,385.23	\$ 10,000.02	\$ (10.00)	\$ 246,193.03	\$ 10,396.18		\$ 235,796.85	\$ -
Trail Project	\$ -		\$ -	\$ -	\$ -	\$ 5,257.00	\$ 5,000.00	\$ 6,543.29	\$ 3,713.71	\$ 3,713.71		\$ -	\$ -
Housing Rehab	\$ 16,632.13		\$ -	\$ -	\$ 16,632.13	\$ 2,830.11	\$ -	\$ 65.07	\$ 19,397.17	\$ 19,397.17		\$ -	\$ -
Airport	\$ 54,368.15		\$ 5,000.00	\$ -	\$ 59,368.15	\$ 34,510.57	\$ -	\$ 56,381.09	\$ 37,497.63	\$ 32,497.63		\$ 5,000.00	\$ -
Gas	\$ 383,887.49		\$ 410,000.00	\$ -	\$ 793,887.49	\$ 373,205.24	\$ -	\$ 303,633.89	\$ 863,438.84	\$ 453,438.84		\$ 410,000.00	\$ -
Water	\$ 140,540.41		\$ 90,000.00	\$ -	\$ 230,540.41	\$ 143,828.27	\$ -	\$ 99,476.86	\$ 274,891.82	\$ 184,891.82		\$ 90,000.00	\$ -
Wastewater	\$ 4,329.58		\$ 7,000.00	\$ -	\$ 11,329.58	\$ 55,539.29	\$ -	\$ 41,215.59	\$ 25,653.28	\$ 18,653.28		\$ 7,000.00	\$ -
Sanitation	\$ 112,205.81		\$ -	\$ -	\$ 112,205.81	\$ 104,290.70	\$ -	\$ 74,117.79	\$ 142,378.72	\$ 142,378.72		\$ -	\$ -
Golf	\$ 27,591.88		\$ -	\$ -	\$ 27,591.88	\$ 120,761.35	\$ 8,932.96	\$ 105,213.57	\$ 52,072.62	\$ 52,072.62		\$ -	\$ -
RV Park	\$ 215,073.47		\$ -	\$ -	\$ 215,073.47	\$ 52,528.00	\$ -	\$ 22,222.57	\$ 245,378.90	\$ 245,378.90		\$ -	\$ -
Totals	\$ 1,681,576.98	\$ -	\$ 1,452,356.21	\$ -	\$ 3,133,933.19	\$ 1,588,405.49	\$ 0.00	\$ 1,191,584.55	\$ 3,530,754.13	\$ 2,048,515.61	\$ -	\$ 1,482,238.52	\$ -

NOTICE TO AIRPORT CONSULTANTS

The City of Alma (Sponsor) is hereby soliciting Statement of Qualifications from consultants for airfield development projects that are anticipated to occur within the next five Federal fiscal years 2025 to 2029 at the Alma Municipal Airport (4D9) located in Alma, NE. Subject to receipt of Federal funding and/or State funding, these projects may include the following:

1. FY 2025 - Construct Drainage Improvements. Estimated Construction Cost \$170,000.
2. FY 2026 - Construct Hangar. Estimated Construction Cost \$1,211,000
3. FY 2029 - Complete Pavement Rehabilitation. Estimated Construction Cost \$470,000

These projects have been developed from the Sponsor's Airport Capital Improvement Plan (CIP) prepared with assistance from NDOT Division of Aeronautics. A copy of each project CIP Data Sheet will be made available upon request.

The services to be provided may include, but are not limited to, preliminary design, final design, bidding, construction observation, and incidental special services such as geotechnical/subsurface investigations and topographic surveying.

Federal Provisions for Solicitations

Civil Rights Title VI (49 USC § 47123 and FAA Order 1400.11). The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all consultants that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this notice/solicitation/invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The following seven Federal provisions are incorporated into this Notice by reference:

- Buy American Preference (Title 49 USC § 50101)
- Davis-Bacon Requirements (2 CFR § 200, Appendix II(D) and 29 CFR Part 5)
- Debarment and Suspension (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, and DOT Order 4200.5)

- Disadvantaged Business Enterprise (49 CFR Part 26)
- Foreign Trade Restriction (49 USC § 50104 and 49 CFR Part 30)
- Lobbying and Influencing Federal Employees (31 USC § 1352 – Byrd Anti-Lobbying Amendment; 2 CFR Part 200, Appendix II(J); and 49 CFR Part 20, Appendix A)
- Procurement of Recovered Materials (2 CFR § 200.322, 40 CFR Part 247, and Solid Waste Disposal Act)

Selection Criteria

In selecting a consultant, the Sponsor is using a qualifications-based selection process conforming to FAA Advisory Circular 150/5100-14E *Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects*. As such, fee information will not be considered in the selection process and shall not be submitted with the Statement. Fees will be negotiated for projects as federal funds become available. The agreement(s) between the Sponsor and the selected consultant will be subject to Federal Contract Provisions for A/E Agreements.

The Sponsor intends to select the most qualified firm directly from submittals but reserves the option to short list up to three (3) of the highest rated firms and perform phone, informal, and/or formal interviews. Consultants will be rated by a selection committee according to the following selection criteria and the weight given to each:

1. Capability to perform all aspects of the projects (20%) – qualifications of prime firm (and subconsultants, if any);
2. Relevant experience of key personnel from prime firm (and subconsultants, if any) and role (20%);
3. Knowledge of FAA standards, policies, and procedures (20%);
4. Recent experience with comparable projects at similarly sized airports (20%);
5. History of meeting schedules and staying within budget (10%); and
6. Understanding of the project's potential challenges and Sponsor's concerns (10%).

Submittal Requirements

Statements must be concise and contain no more than twenty-eight (28) pages of material (14 sheets of paper, double sided). This excludes the front and back covers, the two-page cover letter (1 sheet of paper, double sided), table of contents, section dividers, and resumes.

Consultants shall submit five (5) hard copies of their Statement in a package marked "Airport Statement of Qualifications" in the lower left hand corner and the sender's name and address in the upper left hand corner. In addition to the hard copy(s), the Consultant must submit a PDF of their Statement by the same via email with the subject line "Airport Statement of Qualifications" and request delivery/read receipts to confirm receipt. Statements are due by 5:00 p.m. on May 16, 2024, to the following person:
Hal Haeker, Mayor, City of Alma, P.O. Box 468, Alma, Nebraska, 68920, halhaeker@hhrmweb.com

Statements received after the deadline will not be considered. The Sponsor reserves the right to reject any and/or all Statements. Statements once submitted become property of the Sponsor.

Inquiries

All questions must be submitted via email to the contact listed below by 5:00 p.m. May 2, 2024. (Two weeks before submittal deadline.) Answers will be sent via reply email or consultant will be contacted via phone no later than 5:00 p.m. on May 9, 2024. (One week before submittal deadline.) for more information please contact:

Ron Hawley at (308) 470-0563 or rhawley@frontiernet.net.

Airport hangers
airport standards
bret and dawn
brice-s pictures at t
Chats46
edward jones
Flying Monkeys 2017
franklin hospital
INBOX.Joann retire
INBOX.Personal-2009
INBOX.Rihn Harvey-
INBOX.wayde hawley
joanns file
monkeys & mooney
mooney ron's
n9724m plane
waydes pictures



Curtis Christianson
cchristianson@olsson.com
Ron Hawley



Thu, Apr 4 at 7:51 PM ☆

Ron,

Thanks for taking call tonight. As we discussed, below is a proposed schedule for the selection of consultants and then agreement schedule for budget process

April 17, 2024 – Present to City Council pertaining to the advertising of selection of airport consultants.

April 19, 2024 – Have Notice to Airport Consultants to newspaper by noon

April 25, 2024 – First advertisement in newspaper of the Notice to Airport Consultants

April 25, 2024 – Send Notice to Airport Consultants directly to consultants of choice and NDOT – Division of Aeronautics

May 2, 2024 – Second advertisement in newspaper of the Notice to Airport Consultants (optional)

May 9, 2024 – Third advertisement in newspaper of the Notice to Airport Consultants (optional)

May 16, 2024 – Set as due date in Notice to Airport Consultants

May 16, 2024 – June 5, 2024 – Review proposals and make selection, or determine if consultant interview is needed and complete interviews and complete the record of selection

June 5, 2024 – Present selected consultant to City Council

Certificate of Resolution (2024)

For CITY OF ALMA

Section 125 Premium Only Plan

Plan Year Ending May 31, 2025


The undersigned Secretary or Principal of CITY OF ALMA (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on June 1, 2024, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective June 1, 2024, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By 
Secretary/Principal

CERTIFICATE OF COMPLETION AND RELEASE

FROM: State of Nebraska, Department of Aeronautics, Agent for the Party of the First Part to the Contract.


FROM: Richard's Electric of North Platte, Nebraska Party of the Second Part to the Contract.

TO: City of Alma, Party of the First Part to the Contract.

RE: Contract for the Alma Municipal Airport, Project No. 3-31-0004-013, entered into on the 17th day of June, 2022 between the Party of the First Part and the Party of the Second Part.

CERTIFICATE OF COMPLETION

THIS IS TO CERTIFY, that all of the work and materials have been inspected by duly authorized agents of the Party of the First Part and that the Contractor has furnished all labor and materials and services required for the above noted Contract and Project Number and performed all work in accordance with the requirements of the plans and specifications for said Contract, and that notification of final acceptance of the work as stated above is hereby made contingent upon proper execution of, conditions of, and the signature of acceptance by the Contractor of the "Certificate of Release" hereinafter specified. The final payment in the amount as listed in said "Certificate of Release" is due and payable upon the complete execution of the "Certificate of Release".

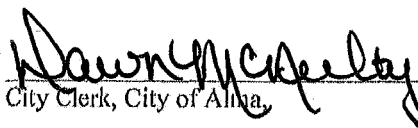
Approved 
(Engineer, NDOT-Aeronautics)


City of Alma
Alma, Nebraska
(Party of the First Part)
By: State of Nebraska, NDOT, Division
of Aeronautics, Agent

Date April 3, 2024


(Deputy Director, NDOT Aeronautics)

APPROVED


City Clerk, City of Alma


Mayor, City of Alma

Date 4-17-2024

CERTIFICATE OF RELEASE

KNOW ALL MEN BY THESE PRESENTS:

- A. The undersigned hereby certifies that there are no outstanding claims of laborers, materialmen, subcontractors, or others arising out of the performance of this contract, which might be asserted against the City of Alma Party of the First Part and the undersigned agrees that, in the event of the assertion of any such claims against said Party of the First Part the undersigned will indemnify and save harmless said Party of the First Part from any such claims.
- B. That the undersigned hereby acknowledges receipt from the Party of the First Part of all sums payable to the undersigned by said Party of the First Part under or pursuant to the above-mentioned Contract, with the following exceptions:
NONE
- C. The undersigned further certifies and acknowledges that the Party of the First Part has duly performed and fulfilled the terms, provisions and conditions on the part of the Party of the First Part to be performed or fulfilled under or pursuant to said Contract, with the exceptions as noted above.
- D. That the undersigned, except as regards items listed in paragraph "B", does hereby release the Party of the First Part from all claims arising under or by virtue of said Contract.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument this

3rd day of April, 2024

Richard's Electric
By [Signature]

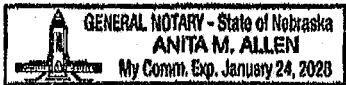
Roger E. Harmon, being first duly sworn on oath, deposes and says, first,

that he is the Manager of Richard's Electric
(Title) (Name of Company)

second, that he has read the foregoing certificate by him subscribed.

The matters and things stated therein are, to the best of his knowledge and belief, true.

Subscribed and sworn to before me on this 3rd day of April, 2024



Anita M. Allen
(Notary Public)

My Commission expires January 24, 2028

(Seal)