

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
January 21, 2026

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 21st of January 2026, at 5:30 p.m.

Present was Council Members: Larry Casper, Chris Mahalek, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, City Attorney Doug Walker, City Treasurer Tashia Butterfield, City Clerk Janet Dietz and City Utility Superintendent Russ Pfeil, Jennifer Roethke, Hoesch Memorial Library, and Cody Simmons, and Doc Fleischmann 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 were 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, comments are allowed on Agenda items only.

Mayor Haeker advised the public of the Open Meetings Act which is posted on the east wall of the meeting room, and then proceeded to call the regular meeting of January 21st, 2026, at 5:30 p.m. and the following business was transacted:

Roll call: Larry Casper-present, Chris Mahalek-present, Tom Moulton-present, Joel Wheeler-present, and Mayor Haeker-present. Motion made 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, Moulton, Mahalek, and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of January 7th, 2026, regular council meeting. Motion made by Moulton, second by Mahalek to approve the minutes as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Wheeler and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices. Council reviewed claims, motion by Wheeler, second by Moulton to approve the claims and invoices as presented for period January 8th, 2026, through January 21, 2026, for a total of \$242,091.37. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, Mahalek, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Treasurer's report. Treasurer advised EV station now has its own fund account, advised council of legal fee expenses, auditorium expenses, EFT's, and payroll. Motion by Moulton, second by Casper to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Mahalek and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss approval of Jesse Langley to the golf board, and Kristi Heft to Golf Board as Secretary. Motion made by Wheeler, second by Casper to approve Jesse Langley to the Golf Board and Kristi Heft as Golf Board Secretary. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Moulton, and Mahalek. Voting no: None. Motion carried.

Mayor Haeker opened the floor for discussion on the process of selling off the Quonset at the Alma City Golf course. City Attorney Doug Walker recommended advertising, taking bids, (the building will have to be taken apart, and relocated) possibly setting a \$5,000.00 threshold. Cody Simmons advised the new building will have to be built first to relocate the golf carts, City Attorney will review the process with Cody Simmons, and the golf board. Motion was made by Wheeler, second by Casper to allow the golf board to proceed with the sale and keep the proceeds. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Mahalek and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to Jennifer Roethke, Hoesch Memorial Library Director to present the annual report to the City council. Jennifer provided the council with fiscal year 2024/2025 stats, (library card holders, visits, children's attendance, and funding.) Motion was made by Moulton, second by Mahalek to accept the report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Casper and Wheeler. Voting no: None. Motion carried. Council member Casper spoke he has heard good things about the library.

Mayor Haeker opened the floor for the Administrator's report. Administrator Ardiana brought forth (2) issues for zoning regulations. (no permits were issued, one building was moved and one new building was constructed.) City Attorney Walker will respond with a letter and request for a zoning permit and fee to be paid. City Attorney Walker will bring a modification for review of the current Zoning Ordinance for Council at the next meeting. Council member

Wheeler wanted it to be noted, threats were received by an individual, that it was possible city could require removal of the back ten feet of a building when a building permit was not issued at Western Sky Subdivision. Administrator Ardiana reported on the (2) proposals for furniture at the city auditorium. Eakes quote was \$38,532.00 and Banquet Pro came in at \$29, 624.26. Seating, spacing capacity, and durability on the furniture was the lengthy discussion. Council recommended City Administrator bring (3) options to the next meeting, with a budget of \$30,000. City Administrator brought forth the discussion for a possible handrail at the north entrance to the auditorium. Discussion held on position of the handrail/safety rail located on the platform outside the north door, and continuing to the east in full length. Questions arose with difficulty in snow removal with the handrail. Motion was made by Moulton, second by Casper to add a safety rail on the vertical step, (and or platform). There being no further discussion upon the motion made and upon roll call vote, the following votes Yes: Moulton, and Casper, voting no: Wheeler and Mahalek. Motion failed. City Administrator will bring additional information and a proposal to the next meeting. City Administrator also furnished updated proposals on the flashing speed limit signs. First quote was (3 signs) at a cost of \$17,147.82 and second quote was \$19,992.98. Discussion was held on the need for (3) signs and cost. Motion made by Wheeler, second by Casper to proceed with (1) speed sign, located north of Dollar General, near the 50 mph sign on 183, for southbound viewing, City Administrator's choice. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Wheeler, Mahalek, Casper, and Moulton. Voting no: None. Motion carried. Discussion moved to Auditorium rental fees. City Administrator brought forth various venue rental fees, deposit fees, also discussed was charitable organization usage, permits for alcohol usage, and cleaning expectations for the auditorium. City Administrator will review the current policy, Clerk would like to move forward with (2)separate rental agreements, one for Johnson Center and one for City Auditorium/Event Center.

With no further business, Mayor Haeker called for a motion to adjourn the meeting, motion made by Moulton, second by Casper. There being no further discussion upon the motion made the following voted yes, Moulton, Casper, Mahalek and Wheeler. Voting no None. Meeting adjourned at 7:00pm.

Mayor, Hal Haeker

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 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.

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Big Booty Transport							
	Bill	01/15/2026	02/04/2026	Freight delivery	20.1160 · Postage & Freight Exp	Golf Fund	110.00
Total Big Booty Transport							110.00
Broken Bar C Electric, LLC							
	Bill	01/19/2026	02/04/2026	West lift station pump. Work done 10-	20.1200 · Repairs & Maint. Equip	Wastewater Utility	1 390.00
Total Broken Bar C Electric, LLC							390.00
Center Point Large Print							
	Bill	01/04/2026	02/04/2026	book purchase	30.1020 · Books - Restricted	Library Department	24.02
Total Center Point Large Print							24.02
City Alma Utilities							
	Bill	01/21/2026	02/04/2026	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastew	Community Building	193.77
	Bill	01/21/2026	02/04/2026	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastew	Wastewater Utility	1 34.00
	Bill	01/21/2026	02/04/2026	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastew	Community Building	50.76
	Bill	01/21/2026	02/04/2026	Trash - Johnson Center	20.1250 · Trash Removal	Community Building	99.93
	Bill	01/21/2026	02/04/2026	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastew	Library Department	300.62
	Bill	01/21/2026	02/04/2026	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
	Bill	01/21/2026	02/04/2026	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastew	General Fund	34.00
	Bill	01/21/2026	02/04/2026	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
	Bill	01/21/2026	02/04/2026	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tr	7.99
	Bill	01/21/2026	02/04/2026	Water - Park	20.1090 · Gas, Water, & Wastew	Park Department	21.50
	Bill	01/21/2026	02/04/2026	Trash - Park	20.1250 · Trash Removal	Park Department	47.94
	Bill	01/21/2026	02/04/2026	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastew	Shop Department	974.41
	Bill	01/21/2026	02/04/2026	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
	Bill	01/21/2026	02/04/2026	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departr	7.99
	Bill	01/21/2026	02/04/2026	Trash - EV Station (on Office Bill)	20.1250 · Trash Removal	EV Charging Statio	3.73
Total City Alma Utilities							1,857.12
City of Alma Petty Cash Fund							
	Bill	01/23/2026	02/04/2026	USPS - Miller & Assoc - south st lift station	50.1900 · Cap Out-Wastewater	Wastewater Utility	1 4.74
Total City of Alma Petty Cash Fund							4.74

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
City of Alma Utilities-GIf							
	Bill	01/21/2026	02/04/2026	Utilities	20.1090 · Gas, Water, & Wastew	Golf Fund	633.45
	Bill	01/21/2026	02/04/2026	Trash	20.1250 · Trash Removal	Golf Fund	<u>72.49</u>
Total City of Alma Utilities-GIf							705.94
Eakes Office Solutions							
	Bill	01/22/2026	02/04/2026	copy paper	30.1090 · Office Supplies	General Fund	<u>46.00</u>
Total Eakes Office Solutions							46.00
Electric Pump, Inc.							
	Bill	01/23/2026	02/04/2026	west lift station pump	20.1120 · Line Maintenance	Wastewater Utility I	<u>4,822.80</u>
Total Electric Pump, Inc.							4,822.80
First National Bank Omaha-CC							
	Bill	01/07/2026	02/04/2026	Buzzard Billy's - travel meal	20.1260 · Travel & Meal Expenses	Gas Utility Departm	42.60
	Bill	01/09/2026	02/04/2026	PMC Parking	20.1260 · Travel & Meal Expenses	Gas Utility Departm	78.86
	Bill	01/09/2026	02/04/2026	Embassy Suites - LNM Utility Confere	20.1260 · Travel & Meal Expenses	Gas Utility Departm	173.95
	Bill	01/09/2026	02/04/2026	Embassy Suites - LNM Utility Confere	20.1260 · Travel & Meal Expenses	Wastewater Utility I	173.95
	Bill	01/09/2026	02/04/2026	Embassy Suites - LNM Utility Confere	20.1260 · Travel & Meal Expenses	Water Utility Depar	<u>173.95</u>
Total First National Bank Omaha-CC							643.31
First National Bank Omaha-CC 5410							
	Bill	01/05/2026	02/04/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight Exp	Water Utility Depar	34.85
	Bill	01/06/2026	02/04/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight Exp	Water Utility Depar	33.80
	Bill	01/27/2026	02/04/2026	USPS-Water Samples Postage	20.1160 · Postage & Freight Exp	Water Utility Depar	33.65
	Bill	01/16/2026	02/04/2026	Hulu subscription	20.1015 · Cable Television Expe	Golf Fund	107.49
	Bill	01/28/2026	02/04/2026	USPS-IRS docs (1099s, 1094B/1095B)	20.1160 · Postage & Freight Exp	General Fund	<u>10.80</u>
Total First National Bank Omaha-CC 5410							220.59
First National Bank Omaha-CC 5623							
	Bill	12/31/2025	02/04/2026	MyPilotStore - transceiver	20.1200 · Repairs & Maint. Equip	Airport Fund	279.95
	Bill	01/20/2026	02/04/2026	APGA Security & Integrity - SHRIMP/DIV	20.1035 · Dues & Fees	Gas Utility Departm	19.00
	Bill	01/21/2026	02/04/2026	USPS - roll of stamps	20.1160 · Postage & Freight Exp	General Fund	<u>78.00</u>
Total First National Bank Omaha-CC 5623							376.95

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Airport 9962							
	Bill	02/01/2026	02/04/2026	Phone Service	20.1240 · Telephone Expense	Airport Fund	211.46
	Bill	02/01/2026	02/04/2026	Internet Expense	20.1102 · Internet Expense	Airport Fund	161.00
Total Frontier - Airport 9962							372.46
Frontier - Office 2242							
	Bill	02/01/2026	02/04/2026	City Office	20.1240 · Telephone Expense	General Fund	155.00
Total Frontier - Office 2242							155.00
Frontier - Office 2347							
	Bill	02/01/2026	02/04/2026	City Office-Line 2	20.1240 · Telephone Expense	General Fund	130.00
Total Frontier - Office 2347							130.00
Frontier - Office 2683							
	Bill	02/01/2026	02/04/2026	City Office-Fax	20.1240 · Telephone Expense	General Fund	107.95
Total Frontier - Office 2683							107.95
Frontier - Water Tower 2585							
	Bill	02/01/2026	02/04/2026	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depar	88.86
Total Frontier - Water Tower 2585							88.86
Harlan County							
	Bill	02/01/2026	02/04/2026	Law Enforcement-Feb	20.1020 · Contractual Services	Police Protection D	4,301.00
Total Harlan County							4,301.00
Hometown Leasing							
	Bill	01/24/2026	02/04/2026	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing							228.54
Lashley Land & Recreational Brokers, Inc.							
	Bill	01/16/2026	02/04/2026	Johnson Center security deposit refur	20.1150 · Miscellaneous Other E	Community Buildin	100.00
Total Lashley Land & Recreational Brokers, Inc.							100.00
Laura Schneider							
	Bill	01/26/2026	02/04/2026	January - 20 hours cleaning @ \$20/hr	10.4005 · Nonemployee Comper Library Department		400.00
Total Laura Schneider							400.00

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Main Street Variety-glf							
	Bill	12/23/2025	02/04/2026	dishcloths	30.1120 · Supplies	Golf Fund	12.57
	Bill	12/23/2025	02/04/2026	rec. books	20.1151 · Fundraiser Expenses	Golf Fund	5.97
Total Main Street Variety-glf							18.54
Midwest Turf							
	Bill	01/23/2026	02/04/2026	mower blades, washers	20.1200 · Repairs & Maint. Equip	Golf Fund	2,315.27
	Bill	01/22/2026	02/04/2026	10 o-rings	20.1200 · Repairs & Maint. Equip	Golf Fund	43.27
Total Midwest Turf							2,358.54
Nebraska Public Health Environmental Lab							
	Bill	01/20/2026	02/04/2026	Fluoride, Coliform, Nitrate	20.1280 · Water Testing	Water Utility Depar	64.00
Total Nebraska Public Health Environmental Lab							64.00
Nebraska Public Power District, Gvt-3							
	Bill	01/22/2026	02/04/2026	12-18-25 thru 01-20-26	20.1040 · Electric Expense	Water Utility Depar	871.52
	Bill	01/22/2026	02/04/2026	12-18-25 thru 01-20-26	20.1040 · Electric Expense	Wastewater Utility I	156.63
	Bill	01/22/2026	02/04/2026	12-18-25 thru 01-20-26	20.1040 · Electric Expense	Wastewater Utility I	607.72
Total Nebraska Public Power District, Gvt-3							1,635.87
Nebraska Public Power District,lby							
	Bill	01/22/2026	02/04/2026	211010052496 Jan 2026	20.1040 · Electric Expense	Library Department	67.18
Total Nebraska Public Power District,lby							67.18
NEX-TECH							
	Bill	02/01/2026	02/04/2026	MS Office 365	20.1025 · Computer Services & General Fund		274.05
	Bill	02/01/2026	02/04/2026	Technology As a Service	20.1025 · Computer Services & General Fund		1,139.85
	Bill	02/01/2026	02/04/2026	Network Security/Antivirus	20.1025 · Computer Services & General Fund		228.38
Total NEX-TECH							1,642.28
Pinpoint-Aud							
	Bill	02/01/2026	02/04/2026	Auditorium Internet	20.1102 · Internet Expense	Community Buildin	67.98
Total Pinpoint-Aud							67.98
Pinpoint-Glf							
	Bill	02/01/2026	02/04/2026	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.97
	Bill	02/01/2026	02/04/2026	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.95

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

	Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Library							
	Bill	02/01/2026	02/04/2026	Telephone expense - Feb	20.1240 · Telephone Expense	Library Department	<u>105.94</u>
Total Pinpoint-Library							105.94
Pinpoint-Office							
	Bill	02/01/2026	02/04/2026	City office	20.1102 · Internet Expense	General Fund	<u>102.98</u>
Total Pinpoint-Office							102.98
Pinpoint-Pool							
	Bill	02/01/2026	02/04/2026	Internet-Pool	20.1102 · Internet Expense	Pool Department	<u>44.99</u>
Total Pinpoint-Pool							44.99
Pinpoint-Shop							
	Bill	02/01/2026	02/04/2026	Internet-Shop	20.1102 · Internet Expense	Shop Department	<u>69.99</u>
Total Pinpoint-Shop							69.99
Pinpoint-Water Tower							
	Bill	02/01/2026	02/04/2026	Internet-Water Tower	20.1102 · Internet Expense	Water Utility Depar	<u>74.99</u>
Total Pinpoint-Water Tower							74.99
S & W Auto Parts-glf							
	Bill	01/05/2026	02/04/2026	pliers-groove joint	30.1121 · Shop Supplies	Golf Fund	<u>19.99</u>
Total S & W Auto Parts-glf							19.99
S & W Auto Parts-gov't							
	Bill	01/15/2026	02/04/2026	anti-seize lube	20.1120 · Line Maintenance	Water Utility Depar	13.96
	Bill	01/07/2026	02/04/2026	batteries	20.1200 · Repairs & Maint. Equip	Airport Fund	4.87
	Bill	01/13/2026	02/04/2026	locator battery	30.1110 · Small Tools	Water Utility Depar	4.07
	Bill	01/16/2026	02/04/2026	hose clamp	20.1220 · Repairs & Maint. Wells	Water Utility Depar	<u>8.05</u>
Total S & W Auto Parts-gov't							30.95
Seong Keun Lee.							
	Bill	01/21/2026	02/04/2026	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depar	<u>57.71</u>
	Bill	01/21/2026	02/04/2026	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility I	<u>57.71</u>
Total Seong Keun Lee.							115.42
Vestis (Aramark Uniform Services)							
	Bill	01/21/2026	02/04/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
	Bill	01/21/2026	02/04/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Depar	9.93

City of Alma
Unpaid Claims by Vendor

January 22, 2026 thru February 4, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	01/21/2026	02/04/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departr	9.93
Bill	01/21/2026	02/04/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	01/21/2026	02/04/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	6.72
Bill	01/21/2026	02/04/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departr	9.93
Bill	01/21/2026	02/04/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/21/2026	02/04/2026	Mops	30.1120 · Supplies	Community Buildin	18.00
Bill	01/21/2026	02/04/2026	EasyCare Charge	20.1150 · Miscellaneous Other E	General Fund	18.54
Bill	01/28/2026	02/04/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	01/28/2026	02/04/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departr	9.93
Bill	01/28/2026	02/04/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departr	9.93
Bill	01/28/2026	02/04/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	01/28/2026	02/04/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	6.72
Bill	01/28/2026	02/04/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departr	9.93
Bill	01/28/2026	02/04/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	01/28/2026	02/04/2026	Mops	30.1120 · Supplies	Community Buildin	18.00
Bill	01/28/2026	02/04/2026	EasyCare Charge	20.1150 · Miscellaneous Other E	General Fund	18.54

Total Vestis (Aramark Uniform Services) 184.02

Wilkins Architecture Design Planning

Bill	12/22/2025	02/04/2026	Aud renovation architecture services - 100% cc	50.1200 · Cap Outlay - Buildings	Community Buildin	2,220.00
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Total Wilkins Architecture Design Planning 2,220.00

EFT'S

Johnson Brothers of Nebraska	02/05/2026	02/05/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	252.99
Nebraskaland Distributors	01/14/2026	01/14/2026	Beer	30.1041 - Purchases Beer	Golf Fund	129.76
Nebraskaland Distributors	01/28/2026	01/28/2026	Beer	30.1041 - Purchases Beer	Golf Fund	106.91
Nebraskaland Distributors	01/28/2026	01/28/2026	Beverages	30.1042 · Purchases Beverages	Golf Fund	40.75
Nebraskaland Distributors	12/30/2025	12/30/2025	Beer	30.1041 - Purchases Beer	Golf Fund	102.58
Southern Glazer's of NE	02/13/2026	02/13/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	282.00
						914.99

City of Alma
Unpaid Claims by Vendor
January 22, 2026 thru February 4, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS						
	01/29/2026	01/29/2026	Payroll & Benefits		Gas Utility Departr	10,022.55
	01/29/2026	01/29/2026	Payroll & Benefits		General Fund	6,006.68
	01/29/2026	01/29/2026	Payroll & Benefits		Golf Fund	4,898.33
	01/29/2026	01/29/2026	Payroll & Benefits		Library Department	1,494.05
	01/29/2026	01/29/2026	Payroll & Benefits		Sanitation Dept	2,248.55
	01/29/2026	01/29/2026	Payroll & Benefits		Street Department	2,806.14
	01/29/2026	01/29/2026	Payroll & Benefits		Water Utility Depar	2,466.37
						<u>29,942.67</u>

Total Expenditures

1/29/2026 **54,887.55**

 Mayor Hal Haeker

 Councilman Chris Mahalek

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

City of Alma
Utility Billing Balances as of January 21, 2026

Past Due

1-0080-2008	Mighty Tidy	460.25	1-1170-1243C	Eric Sealander	287.79
1-0310-1315	Jennifer Calkins	30.61	1-139D-4139C	Kacie Boydston	319.38
1-0690-1069	Steve Chamberlain	337.48	1-1470-1470C	Joshua Low	914.42
1-0890-0089	Theresa Weeth	245.74	2-1860-0186C	Kristine Osborne	176.47
1-1390-3139	Darron Hohnholt	24.36	2-1980-3198C	Shawn Anderson	151.98
2-2150-1226	Ray Bunnell	0.03	2-2000-1200C	Morgan Hoppe	100.99
2-2220-4222	Monica Bell	0.90	2-2450-0002C	Jesse Goracke	238.79
2-2230-1223	Colten Fischer	34.59	2-2570-0800C	Chad & Leslie Mickel	254.52
2-2250-4225	Michelle Lewis	144.24	2-2810-1176C	Shawn Harrison	607.97
2-2475-0475	Hunter Boat Storage	322.31	2-2950-1125C	Janet Rockey	3,327.23
2-2560-2256	Amber Hollertz	270.79	2-3040-0833C	Brenda Zimmerman	136.18
2-2720-8272	Burke Boehler	51.28	2-3260-1189C	Mark Mazuch	4.38
2-2930-1158	Sharon Taylor	189.18	3-4390-0440C	Heidi Knox	150.99
2-3010-1301	David Bantam	43.50	3-4420-1172C	Denise Wolf	581.45
2-3090-0309	Stacey Meisenbach	23.30	3-4450-0001C	Dan Marcum	69.55
2-3530-1353	Bryan & Chere Gibreal	34.15	3-4550-0460C	Courtney Noland	60.17
3-3760-0376	Evangelical Lutheran Good S	38.54	3-4630-0001C	Harlan County Auto & Bo	299.81
3-4990-0499	CHS Service - Tire Center	10.18	3-4760-1199C	Theresa White	1,383.78
3-5010-0501	CHS Agri Service NF	8.60	3-4980-2498C	Benders Motorcycle Sen	202.76
4-5820-0582B	Bev Kindler	235.66	4-6170-5617C	Jesse Hughes	11.59
4-5890-3589B	Andrea McAleese	326.63	4-6180-0001C	Richard Carter	8.67
4-5930-0593	Tim & Laura Miller	181.96	4-6410-0125C	Ted Aregi	522.59
4-6140-3614	Brandon Johnson	82.10	4-6560-1257C	Mark Stead	448.94
4-6150-0615	Leah Clark	26.14	4-6650-0665C	Scott Haeker	352.71
4-6590-4659	Brandon & Tara Fischer	14.77	4-7180-1225C	Shiela Nielsen	474.72
4-6905-3690	Jose Gomez	264.35		Marilyn Anderson	146.43
		<hr/> \$ 3,401.64		Shawn Feam	272.30

Disc/Lien

1-0300-0091	Kurt Peterson	358.74		Bobby McCarley	277.77
3-4870-4487	Love Hotels Alma NE, LLC	1,112.38		Jamie Miller	740.83
4-6905-2690	Erin Gehrig	180.10		Shannon Palmer	45.63
		<hr/> \$ 1,651.22		Cathy Swenson	417.89
				Joe Voyles	749.61
			<hr/> \$ 14,862.22		

Past Due	3,401.64
Liens	1,651.22
Budget Billing	134.66
	<hr/> \$ 5,187.52

City of Alma
First Meeting Treasurer's Report
re : Quickbooks Actual Balances - not reconciled
January 29, 2026

Cash & CD's	Interest	Maturity			INC/DEC
	Rate	Date	1/29/2026	12/30/2025	
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 1,991,273.17	\$ 2,048,650.62	\$ (57,377.45)
Municipal Golf Checking/Comm. Bank - 957			\$ 22,767.40	\$ 34,704.72	\$ (11,937.32)
Hospital Sinking Fund Savings - 5320			\$ 10,040.41	\$ 8,360.36	\$ 1,680.05
CRA Checking - 2010			\$ 138.18	\$ 138.18	\$ -
Credit Card Banking - 3010			\$ 17,552.48	\$ 14,957.15	\$ 2,595.33
Subtotal			\$ 1,974,040.48	\$ 1,974,040.48	\$ -
					INTEREST PAID OUT
Community Bank CD 417024 5 mo.	2.72%	4/7/2026	\$ 85,534.30	\$ 85,534.30	\$ -
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ - \$ 453.70
Banner Capital Bank CD 40955 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ - \$ 492.86
Banner Capital Bank CD 49686 12 mo.	3.65%	10/14/2026	\$ 52,848.30	\$ 52,848.30	\$ - \$ 486.20
Banner Capital Bank CD 44754 12 mo.	3.75%	1/13/2027	\$ 120,858.71	\$ 119,413.44	\$ 1,445.27
Banner Capital Bank CD 46898 12 mo.	3.75%	1/13/2027	\$ 120,858.71	\$ 119,413.44	\$ 1,445.27
Banner Capital Bank CD 48118 12 mo.	3.75%	1/13/2027	\$ 119,980.27	\$ 118,590.33	\$ 1,389.94
First State Bank CD 410328 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -
First State Bank CD 410329 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -
First State Bank CD 410330 13 mo.	3.94%	4/5/2026	\$ 118,527.30	\$ 118,527.30	\$ -
First State Bank CD 410331 13 mo.	3.94%	4/5/2026	\$ 55,448.96	\$ 55,448.96	\$ -
First State Bank CD 310412 5 mo. Hospital	3.65%	6/1/2026	\$ 293,366.11	\$ 291,406.90	\$ 1,959.21
First State Bank CD 410310 11 mo.	3.94%	6/14/2026	\$ 107,575.47	\$ 107,575.47	\$ - \$ 350.85
First State Bank CD 6004 13 mo.	3.60%	11/28/2026	\$ 219,985.48	\$ 219,985.48	\$ -
CD Total			\$ 1,614,745.71	\$ 1,608,506.02	\$ 6,239.69
			\$ 3,588,786.19	\$ 3,582,546.50	\$ 6,239.69

Debt

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% % Avt	4/15/2028	\$ 120,000.00	\$ 120,000.00	\$ -
			\$ 2,050,817.78	\$ 2,050,817.78	\$ -

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
	\$ 537,286.53	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
	\$ 623,313.37	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		
March '26		
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	\$ 306,759.50	174,461

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		
March '26		
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
	\$ 348,578.10	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
	\$ 411,444.32	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		
March '26		
April '26		
May '26		
June '26		
July '26		
August '26		
September '26		
	\$ 101,600.95	17,074

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 January 29, 2026					TOTAL
	Current	1 - 30	31 - 60	61 - 90	> 90	
CDBG Owner	30.31	0.00	0.00	0.00	0.00	30.31
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
Love Hotels Alma NE, LLC	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
TOTAL	419.29	0.00	0.00	0.00	1,450.00	1,869.29

last sanitation rate increase was 12/23/2020

EXPENSES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services	\$ 57,324.13	\$ 54,750.80	\$ 59,906.54	\$ 66,132.77	\$ 71,633.50	\$ 80,742.00
Operating Expenses	\$ 71,832.55	\$ 77,434.30	\$ 82,194.29	\$ 82,465.87	\$ 89,045.58	\$ 110,265.00
Supplies & Materials	\$ 1,236.64	\$ 165.21	\$ 512.96	\$ 541.06	\$ 631.57	\$ 1,000.00
Debt Services	\$ -	\$ 31,731.09	\$ 31,731.09	\$ 31,731.09	\$ 31,731.09	\$ 31,731.00
TOTAL	\$ 130,393.32	\$ 164,081.40	\$ 174,344.88	\$ 180,870.79	\$ 193,041.74	\$ 223,738.00
				increase over previous year		
1 overall increase		21%	6%	4%	6%	14%
2 Personal Services incr		-5%	9%	9%	8%	11%
3 Operating Expenses incr		7%	6%	0%	7%	19%
4 Trash Removal	\$ 27,869.30	\$ 29,706.54	\$ 32,691.02	\$ 31,441.58	\$ 34,000.00	\$ 36,200.00
	6%	9%	-4%	8%	6%	overall increase 23%
	Dec 2020	May 2022		Sep 2024	Sep 2025	
landfill fee increase	\$ 36.50	\$ 41.00		\$ 46.00	\$ 49.00	
5 Insurance	\$ 7,213.00	\$ 8,518.00	\$ 10,654.50	\$ 11,581.00	\$ 14,430.06	\$ 22,230.00
	15%	20%	8%	20%	35%	overall increase 68%

IMPACT ON RESERVE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
revenue for trash services*	\$ 192,024.74	\$ 202,875.40	\$ 205,252.17	\$ 212,011.48	\$ 207,116.52	\$ 210,000.00
total expenses	\$ 256,183.75	\$ 184,192.06	\$ 182,488.32	\$ 181,620.79	\$ 244,139.79	\$ 238,338.00
profit	\$ (64,159.01)	\$ 18,683.34	\$ 22,763.85	\$ 30,390.69	\$ (37,023.27)	\$ (28,338.00)
	bought trash truck			*bought pickup*		
reserve at year end	\$ 64,213.62	\$ 86,176.96	\$ 112,205.81	\$ 145,166.50	\$ 108,143.23	\$ 79,805.23

* does not include compost key fees or utility deposits

Sanitation

Size	Fees	1/1/2013		13% Increase		12/23/2020		Active Services	Current Monthly Income	17%		
		1/1/2013	13% Increase	12/23/2020	1/1/2013	13% Increase	12/23/2020			Proposed Fees	Proposed Income	Proposed Increase
Toter	\$ 15.63	\$ 2.03	\$ 17.66					629	11,109.34	20.66	12,997.92	3.00
2nd Toter	\$ 8.57	\$ 1.11	\$ 9.68					36	348.63	11.33	407.89	1.65
City Toter	\$ 7.07	\$ 0.92	\$ 7.99					15	119.84	9.35	140.21	1.36
Comm Toter x 2	\$ 31.26	\$ 4.06	\$ 35.32					1	35.32	41.33	41.33	6.01
200 Gal	\$ 38.68	\$ 5.03	\$ 43.71					5	218.54	51.14	255.69	7.43
300 Gal	\$ 47.30	\$ 6.15	\$ 53.45					14	748.29	62.54	875.49	9.09
450 Gal	\$ 57.08	\$ 7.42	\$ 64.50					27	1,741.51	75.47	2,037.57	10.97
2nd 300 Gal	\$ 69.36	\$ 9.02	\$ 78.38					2	156.75	91.70	183.40	13.32
2nd 450 Gal	\$ 88.43	\$ 11.50	\$ 99.93					3	299.78	116.91	350.74	16.99
3rd 450 Gal	\$ 121.53	\$ 15.80	\$ 137.33					2	274.66	160.67	321.35	23.35
4th 450 Gal	\$ 158.33	\$ 20.58	\$ 178.91					0	-	209.33	-	30.42
200 Gal x 2	\$ 72.20	\$ 9.39	\$ 81.59					0	-	95.46	-	13.87
300 Gal x 2	\$ 88.42	\$ 11.49	\$ 99.91					1	99.91	116.90	116.90	16.99
450 Gal x 2	\$ 101.07	\$ 13.14	\$ 114.21					5	571.05	133.62	668.12	19.42
2nd 300 Gal x 2	\$ 123.28	\$ 16.03	\$ 139.31					2	278.61	162.99	325.98	23.68
2nd 450 Gal x 2	\$ 156.80	\$ 20.38	\$ 177.18					4	708.74	207.31	829.22	30.12
3rd 450 Gal x 2	\$ 221.19	\$ 28.75	\$ 249.94					0	-	292.44	-	42.49
4th 450 Gal x 2	\$ 299.23	\$ 38.90	\$ 338.13					1	338.13	395.61	395.61	57.48
								747	17,049.09			
										239,369.22		
										19,947.43		

City of Alma
Budget Worksheet - Enterprise Funds - Sanitation Fund
Fiscal Year October 1, 2025 to September 30, 2026

Account #	Description	2022-2023 Actual	2023-2024 Actual	Actual to 10/01/24 5/31/2025	Estimated 6/1/2025 9/30/2025	2024-2025 Projected vs Budget	Variance Projected vs Budget	2025-2026 Budget	2024-2025 Budget	2023-2024 Budget
Beginning balances										
	Net cash balance	86,176.96	112,205.81	145,166.50		145,167		91,125	105,048	103,122
	Due to Gas Fund			-	-	-	-	-	-	-
	Investments			-	-	-	-	-	-	-
	County Treas Balance			-	-	-	-	-	-	-
	Subtotal	86,176.96	112,205.81	145,166.50		145,167		91,125	105,048	103,122
Receipts										
3.4030	Compost Key Deposits	60.00	20.00	-	-	-	-	-	-	-
3.4035	Loan Proceeds			-	-	-	-	-	-	-
3.4100	Compost Key Fees	3,205.00	2,550.00				(2,800)	-	2,800	2,800
4.4200	Miscellaneous Other Income			55	-	55	55			
70.1500	Trash service charges	205,252.17	212,011.48	137,946	62,054	200,000		239,000	200,000	200,000
	Transfers in			-	-	-	-	-	-	-
	Subtotal	208,517.17	214,581.48	138,000.60	62,054	200,055	(2,745)	239,000	202,800	202,800
	Total resources	294,694.13	326,787.29	283,167.10	62,054	345,222	(2,745)	330,125	307,848	305,922
Personal services										
10.1010	Hourly Wages	35,648.72	36,381.40	24,946	20,715	45,661		48,837	45,661	42,108
10.1020	OT Wages	1,344.78	925.98	412	1,169	1,581		1,691	1,581	2,000
10.1030	Vacation Wages	1,619.52	2,277.00	648	(648)	-	-	-	-	-
10.1040	Holiday Wages	1,850.88	1,943.04	1,712	(1,712)	-	-	-	-	-
10.1050	Sick Time Wages	983.28	1,497.76	2,546	(2,546)	-	-	-	-	-
10.1060	Employee Bonus	20.00	30.00	50	-	50	10	50	40	30
10.1070	On Call Phone Wages	1,092.00	903.00	462	630	1,092		1,092	1,092	1,200
10.2000	Employee Pension	2,072.39	2,151.25	1,513	906	2,419		2,583	2,419	2,267
10.2010	Emp Health & Life Ins	11,661.75	16,257.00	11,445	5,462	16,907		21,292	16,907	10,090
10.2020	Emp Dental Ins	449.36	608.70	383	11	394		394	394	480
10.2030	Emp EyeCare Ins	75.48	75.48	24	52	75		75	75	85
10.3000	Payroll taxes	3,088.38	3,082.16	2,150	2,277	4,426		4,728	4,426	4,148
		59,906.54	66,132.77	46,290.22	26,315	72,605	10	80,742	72,595	62,408
Operating expenses										
20.1010	Audit & Accounting Fees	2,475.00	2,858.32	3,042	-	3,042	42	3,200	3,000	2,800
20.1011	Bank Charges	105.00	105.00	70	35	105		105	105	105
20.1016	City Wide Cleanup	8,207.20	6,770.72	5,257	2,743	8,000		8,000	8,000	8,000
20.1025	Computer Services & Software	1,430.60	1,490.00	1,906	94	2,000		2,000	2,000	2,000
20.1029	Credit Card Transactions	740.58	1,538.14	1,007	493	1,500		1,500	1,500	600
20.1030	Deposit Refunds	60.00	60.00	320	100	420	420	-	-	-
20.1035	Dues & fees	832.42	963.58	22	879	900		900	900	900
20.1040	Electric	603.43	1,234.87	1,731	90	1,821	821	2,000	1,000	1,000
20.1060	Fuel & Oil	11,030.56	9,936.96	5,847	12,153	18,000		14,000	18,000	18,000
20.1100	Insurance expense	10,654.50	11,581.00	6,862	1,050	7,912		22,230	7,912	14,000
20.1110	Legal Expense	3,208.33	3,791.69	2,333	1,267	3,600		3,600	3,600	3,600
20.1150	Miscellaneous expense	-	-	-	-	-	-	-	-	-
20.1155	Other Professional Fees	391.95	351.02	90	490	580		580	580	580
20.1160	Postage	885.17	1,182.27	1,206	225	1,431	431	1,500	1,000	1,000
20.1170	Printing & publishing	-	-	122	129	250		250	250	250
20.1180	Professional & School	-	1,200.00	-	100	100		100	100	100
20.1187	Recycling Fees	2,250.00	-	-	5,400	5,400		5,400	5,400	5,400
20.1190	Repairs & Maint. Bldg	-	-	-	200	200		200	200	200
20.1195	Repairs & Maint. Dumpsters	29.27	-	-	500	500		500	500	500
20.1200	Repairs & Maint. Equip.	5,980.84	7,418.25	5,350	1,650	7,000		7,000	7,000	9,800
20.1210	Repairs & Maint. Grounds	513.28	514.47	-	-	-		600	600	600
20.1240	Telephone Exp	-	-	344	256	600		-	-	-
20.1250	Trash removal	32,691.02	31,441.58	22,205	11,795	34,000		36,200	34,000	30,000
20.1260	Travel & Meal Expense	21.14	-	-	-	-		-	-	-
20.1270	Uniform Expenses	84.00	28.00	-	400	400		400	400	400
		82,194.29	82,465.87	57,712.78	40,047.80	97,761	1,714	110,265	96,047	99,835
Supplies and materials										
30.1120	Supplies	512.96	541.06	537	463	1,000		1,000	1,000	1,000
Capital outlay										
50.1100	Real Property	3,555.44	-	-	-	-	-	-	-	-
50.1300	Equipment	4,588.00	750.00	-	1,000	1,000		14,600	1,000	5,900
50.1400	Vehicles	-	-	49,929	71	50,000		-	50,000	-
		8,143.44	750.00	49,928.99	1,071	51,000		14,600	51,000	5,900
Debt service										
60.2500	Loan Principal	29,411.19	29,969.97	-	30,549	30,549		31,134	30,549	29,970
60.3000	Loan Interest	2,319.90	1,761.12	-	1,182	1,182		597	1,182	1,761
		31,731.09	31,731.09	0.00	31,731	31,731		31,731	31,731	31,731
Transfers out										
70.5500	Transfers Out	-	-	0.00	-	-	-	-	-	-
80.1100	Depreciation Expense	-	-	0.00	-	-	-	-	-	-
	Total expenses	182,488.32	181,620.79	154,468.51	99,628.03	254,096.54	1,723.58	238,338.60	252,372.96	200,873.87
	Excess(deficit)	26,028.85	32,960.69	(16,467.91)	(37,574)	(54,042)	(4,469)	661	(49,573)	1,926
	Balance forward	112,205.81	145,166.50	128,698.59	(37,574)	91,125	(4,469)	91,786	55,475	105,048

Budget Form Recap

Operating expenses	139,058.35	149,139.70	104,539.52	98,557	171,365	1,724	192,008	169,642	163,243
Capital improvement	3,555.44	-	-	-	-	-	-	-	-
Other capital outlay	8,143.44	750.00	49,928.99	1,071	51,000	-	14,600	51,000	5,900
Debt Service	31,731.09	31,731.09	0.00	-	31,731	-	31,731	31,731	31,731
Other	-	-	0.00	-	-	-	-	-	-

Suggested Reserve 28,801 25,446 24,486

ORDINANCE NO. #2-2026

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA, ESTABLISHING PENALTIES FOR CONSTRUCTION, RELOCATION OR DEMOLITION WITHOUT A ZONING PERMIT AND FAILURE TO COMPLY WITH A CEASE AND DESIST ORDER TO CEASE CONSTRUCTION, RELOCATION OR DEMOLITION WITHOUT A ZONING PERMIT, TO REPEAL ALL CONFLICTING ORDINANCES 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. No person shall construct or permit to be constructed, relocated, or demolished within the Municipality or the zoning jurisdiction thereof, any building or other improvement for which a zoning permit is required by the City of Alma Municipal Code without first obtaining an approved Zoning Permit. Any person who shall violate or refuse to comply with any of the provisions of Chapters 150, 151 or any other section of the city of Alma Municipal code or Zoning Regulations that require a zoning permit prior to the commencement of construction upon a building or other improvement or the relocation or demolition of an existing building or structure for which a permit is required, shall be deemed guilty of a misdemeanor. Upon conviction the fine for violating the City of Alma Municipal Code shall be up to One Hundred Dollars per offense recoverable with costs. Each day such violation continues after notice of violation is given to the offender may be considered a separate offense. If any building or structure is erected, constructed, reconstructed, altered, repaired, converted, maintained, relocated or demolished or any building, structure or land is used in violation of any municipal ordinance or regulation of the City of Alma, the appropriate City authorities may issue a cease and desist order and in addition to other remedies, may institute any appropriate action or proceeding in a court of law having jurisdiction over the City of Alma to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance, relocation, demolition or use to restrain, correct or abate such violation, to prevent the occupancy of such building, structure or land, or to prevent any illegal act, conduct, business or use in and about such premises.

SECTION 2. Repealer. Any other ordinance or section passed and approved prior to passage, approval and publication or posting this ordinance and in conflict with its provisions is hereby repealed.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED AND APPROVED on this 4TH, day of February, 2026.

CITY OF ALMA, NEBRASKA

By:

Hal Haeker, Mayor.

(SEAL)

ATTEST:

Janet Dietz, City Clerk

Date: 1/27/2026

1325 Cobb International Dr Suite 113 Kennesaw, GA 30152	PROPOSED BY: Name: Nick Angel Phone: (678) 965-4814 Ext. 114 M: (678) 951-7781 Email: nangel@radarsign.com	Cloud Admin: Phone: Email:
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PROPOSED TO / BILL TO: TC800SBOX CTY-Alma-NE	SHIP TO: TC800SBOX CTY-Alma-NE	Account
Alma, NE (308) 928-2242 cityadm@almacity.com	Alma, NE (308) 928-2242 cityadm@almacity.com	Address City, ST, Zip Phone Email
Steven Ardiana	Steven Ardiana	Attention

P. O. NUMBER	TERMS			

LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	1	TC-800SBOX	Safety in a Box Turnkey Bundle: Solar TC-800S 15" Full Matrix Display 15" LED superbright amber with est. 100,000 hour life, speeds readable up to 800 feet K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages, plus 3 levels of flashing speed Thick Aluminum Bashplate™ (provides the ultimate in vandal protection of sign) Standard timers allow up to 5 settings per day Possum Switch™ allows sign to go dark for 30 minutes if assaulted with force Includes AC070 - Smart Battery (Not included in class)	\$5,555.00	\$5,555.00
2	1	800P-Y	YOUR SPEED Faceplate: PLAQUE (36"X30") or SIGN(36"X48") 11th Edition MUTCD Plaque Color Options: Yellow 800P-Y, Yellow/Green 800P-YG, White 800P-W, Orange 800P-O Sign Color Options: Yellow 800S-Y, Yellow/Green 800S-YG, White 800S-W, Orange 800S-O	Included	Included
3	1	AA041	50 watt solar panel, Includes mounting bracket (AA003)	Included	\$0.00
4	1	SL0035	Regulatory speed limit sign 24" x 30" (please indicate MPH on PO)	Included	\$0.00
5	1	AR005	Sign Extender brackets for regulatory speed limit sign	Included	\$0.00
6	3	AC027	SS pipe clamp set fits 4" to 6" OD (medium size round pole) Used for mounting sign, solar panel bracket or sign extender bracket (Qty 2 per package)	Included	\$0.00
7	1	PR045-14-S	RadarSign Aluminum Pole, 4.5OD 14ft-Includes Long neck Breakaway base (BR045-N) and Cap (CR045-N)	Included	\$0.00
8	0	RH001	POLE SUBSTITUTION: Aluminum Pole, 4.5" O.D. 14 foot (Incl. Breakaway Square Base (RH002) & Pole Cap (RH008))	\$600.00	\$0.00
9	1	CF001	Concrete Form (only for round aluminum poles with PELCO base) Sono-tube guide for cement base with 4 pre-mounted anchor bolts & piece of rebar)	Included	\$0.00
10	1	StreetSmart	Included: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees.	Included	\$0.00
11	0	AA061	Additional Options Optional: Simulated Camera Flash & White Strobe	\$100.00	\$0.00
12	0	AA099	Optional: Red/Blue Strobe alert (Police Flash)	\$100.00	\$0.00
13	0	AA100	Optional: Strobe Bundle (Alternating Red/Blue, White Simulated Camera Flash)	\$200.00	\$0.00
14	0	Custom Message	Optional Custom Message Package: 2 lines up to 7 characters	\$300.00	\$0.00
15	0	AA067	Optional: Date/Time Calendar Programmer: (Set operation by date for entire year)	\$100.00	\$0.00
16	0	AC110	Optional: Relay Switch (AC or DC) triggers external devices, or external device triggers radar sign used for TC-800 & TC-1100 Series Signs	\$108.00	\$0.00
17	1	RP013	Upgrade to 85 watt solar panel (add AA002 mounting bracket to quote)	\$125.00	\$125.00
18	1	AA002	Required Mounting bracket for 65-80 watt solar panels	\$130.00	\$130.00
19	0	RS-MODEM-1	Cellular/Cloud Connectivity Access to Cloud Service for remote access and programming of radar speed sign and/or beacons. Recurring fee per device, per year. This part # is a 1 year cellular service agreement. Max terms are 2 year agreement.	\$400.00	\$0.00
20	0	RS-MODEM-2	Access to Cloud Service for remote access and programming of radar speed sign and/or beacons. Recurring fee per device, per year. This part # is a 2 year cellular service agreement. Max terms are 2 year agreement.	\$800.00	\$0.00
21	1	RW002	Two year warranty (includes parts & labor)	Included	Included
22	1	SHP-SIAB 800	Ground Shipping for SIAB TC800	\$225.00	\$225.00
23	1	SHP-SIAB POLE	Ground Shipping for Safety In A Box	\$1,600.00	\$1,600.00
24	1	-	Customer Discount	(\$635.00)	(\$635.00)

Minimum re-stock fee: 15%.

* Quote valid for 30 days. Pricing does not include any international taxes, fees, or duties.

TOTAL US\$ \$7,000.00

Sales Tax Rate: 0.000% \$0.00

Grand Total: \$7,000.00

TOTALS

US State sales tax must be collected unless you provide a sales tax exempt form.

Authorized Signature

Print Name/Title

Date


 Certified Quality System
ISO 9001:2015

 100% MUTCD Compliant
Radar Speed Signs

 Proudly Engineered in the USA
CONFIDENTIAL
Manufactured in the USA

Product quantity updated

CART / 366 PRODUCTS

Welcome Steven Ardiana ▾

[Clear Cart](#) [Continue Shopping](#)

1 Billing details

Company Name

Name (First & Last) *

Phone *

E-Mail *

Street Address *

Apt, Suite, etc

Country *

City *

State / Province / Region *

Zip / Postal Code *

2 Shipping details

 Same as Billing

3 Shipment

Shipping

Rectangular Laminate Restaurant Table

Delivered by 02/23

60 Inch Round Square Leg Folding Banquet Table w/ Laminate ...

Delivered by 03/23

Black Vinyl Stack-able Banquet Chair

Delivered by 02/16

(Fee \$349.00)

4 Payment

 Check by Mail (Pre-Payment)

Purchase Order

Purchase Order

PayPal

Paypal

Apple Pay

G Pay

Pay with GPay or Apple Pay

Credit Card



Credit Card

5 Coupon Discount

Enter your Coupon code

6 Shopping cart

NAME	QUANTITY	TOTAL
RECTANGULAR LAMINATE RESTAURANT TABLE	16	\$5,454.88
Choose 30 x 42 with Cross Base Laminate Color Black Granite Table Height 29 Inch Height		
Price: \$340.93		
SKU: CLR-BCTT-Size		
60 INCH ROUND SQUARE LEG FOLDING BANQUET TABLE W/ LAMINATE TOP	30	\$12,209.40
Color Choose Top Color		
Price: \$406.98		
SKU: MCC-LAM-60R-SQ		
BLACK VINYL STACK-ABLE BANQUET CHAIR	320	\$17,280.00
Price: \$54.00		
SKU: Vinyl-Stack		
Mouse-over or tap on individual item for more details.		
Subtotal		\$34,944.28
Shipping		\$349.00
Purchase Order		
Purchase Order		
TOTAL		\$35,293.28

7 Confirm Purchase

Purchase Order Number

Notes and special requests

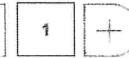


Black Vinyl Stack-able Banquet Chair

Price: \$54.00

SKU#: Vinyl-Stack

Request Quote/Ask Question

Add to Cart

(2)



Black Vinyl Stack-able Banquet Chair

(3)

This all black vinyl stacking banquet chair is ultra comfortable with a 2.25 inch seat. Designed for hospitality applications, but can be used for any commercial, as well as home application.

Chair Features and Specs

- Black Powder Coated Frame
- Beautiful Black Vinyl
- 2.25" Foam Padded Seat
- Strong 1" Thick 16G Steel Frame
- Stacking Bars
- Tapered Back for Stacking Ease
- Bumper Guards
- 500 lb Weight Limit
- Seat Size: 15.5"W x 15.75"D
- Back Size: 15.5"W x 14.5"H
- Back Thickness 1 1/4"
- Seat Height: 18.25"H
- Overall Dimensions: 17.5"W x 20.25"D x 36"H



Delivered 01/28 - 02/04

4

Rectangular Laminate Restaurant Table

Price: \$340.93

SKU#: CLR-BCTT-Size

[Request Quote/Ask Question](#)

Ships Via: FREIGHT

Choose

Laminate Color

Table Height

Add to Cart



Rectangular Laminate Restaurant Table

Rectangular tables are very often used in restaurants against the wall. When you place them against the wall, you save space. This table features a high pressure laminate top with black edge mold.

Features & Specs

- 1.25 inch High Pressure Table Top with Backer Sheet
- Black Edge Molding
- Black Cast iron Base w/ Mounting Brackets
- 3" diameter Steel Column
- Nylon Levelers
- Assembly Required

Shop More

Outdoor Tables



Round Cafe Tables



Square Cafe Tables



Table Legs and Bases





Rectangular Laminate Restaurant Table

(5)

Rectangular tables are very often used in restaurants against the wall. When you place them against the wall, you save space. This table features a high pressure laminate top with black edge mold.

Features & Specs

- 1.25 inch High Pressure Table Top with Backer Sheet
- Black Edge Molding
- Black Cast iron Base w/ Mounting Brackets
- 3" diameter Steel Column
- Nylon Levelers
- Assembly Required
- 3 Sizes Available
- 29" Table Height or 42" Bar Height
- Available Cross Base or with 2T Bases

Options & Specific Specs

30 x 42 w/ Cross Base Weight 70 lbs.

30 x 48 w/ Cross Base Weight 76 lbs.

30 x 48 w/ 2 T Bases Weight 84 lbs.

30 x 60 w/ 2 T Bases Weight 96 lbs.



60 Inch Round Square Leg Folding Banquet Table w/ Laminate Top

Price: \$406.98

Minimum Order 5

SKU#: MCC-LAM-60R-SQ

Request Quote/Ask Question

Ships Via: FREIGHT

(6)

Color

- +

Add to Cart

60 Inch Round Square Leg Folding Banquet Table w/ Laminate Top

This commercial round folding table features a high pressure laminate top on plywood core. Available in 6 standard top colors to choose from. All top colors have a black edge & frame. It features a square leg design with spring locking mechanism for maximum stability. The square legs are constructed from 1.5" steel tubing, with nylon leg caps. The square leg style gives it more of a "permanent fixture" look compared to standard wishbone style legs.

Features & Specs

- o 60" Diameter Round
- o 30" Height
- o 71 lbs.
- o Square Spring Locking Legs
- o 14 Gauge Steel Under Support Frame
- o 1.5" Square Steel Leg Tubing
- o High Pressure Laminate on Plywood Core
- o Seats 8 People
- o Black Frame
- o Black Edge
- o All Steel Parts Have Black Polyester Powder Coating