

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
November 5th, 2025.

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 5th of November 2025, at 5:30 p.m.

Present were Council Members: Larry Casper, Tom Moulton, Chris Mahalek, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, City Treasurer Tashia Butterfield, Attorney Henry Schneker, City Clerk Janet Dietz and City Utility Superintendent Russ Pfeil, Kent Fleischmann, Leroy and Donna Bose, Dave Wells, Rick Calkins, Mike Stemper, and Cody Simmons were also in attendance. Absent was City Attorney Doug Walker. 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 for 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 November 5th, 2025, 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 Moulton second by Wheeler 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: Moulton, Wheeler, Mahalek and Casper. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of October 15, 2025, regular council meeting. Motion made by Wheeler, second by Casper to approve the minutes of October 15th, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler Casper, Mahalek. Moulton, abstained. Voting no: None. Motion carried.

Mayor opened the floor to discuss the claims and invoices. Councilman Wheeler discussed the generator bid held over from the last meeting, City Administrator provided information generator was put out for bid and (1) was received and accepted. Motion by Wheeler, second by Casper to approve the claims and invoices for period October 16th, 2025, through November 5th, 2025, for a total of \$244,610.83. 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 opened the floor to discuss the Treasurer's report. Treasurer Butterfield discussed capital outlay funds for auditorium will be reimbursed, cd's renewals, utility reimbursements, capital outlay for gas dept, down payment for the generator. 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 City's RV Park renewal contract for 2026 with Leroy and Donna Bose. Contract was reviewed by council, (Donna Bose advised in section #3-D that a computer is not used). Lottery drawing was held in September, inspection was completed, showers and restrooms need updating. Motion by Casper, second by Mahalek to renew the contract removing #3-D computer usage. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Mahalek, Moulton and Wheeler. Voting no: None.

Mayor opened the floor to discuss the necessity for raising the city gas rates. Additional information was provided in the council packet, various comparisons were supplied and discussed by Treasurer Butterfield, increasing the base rates, CCF-rates, and restructuring staff wages in other departments. Motion made by Wheeler, second by Casper to change the base rate per Ordinance at the next meeting. 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 opened the floor to discuss the leaving the city compost site open for 2026. (council voted to leave the site open in 2025 and review in 2026). City Administrator and Utility Superintendent preferred to have the site remain open. Motion made by Wheeler, second by Casper to have the city compost site remain open for 2026. 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 opened the floor to discuss/approve the municipal office cleaning bids, (3 year contract) as advertised. City Administrator provided the council information the city received (2) bids. Laura Schneider bid \$1,000.00 per month, or \$25.00 per hour, Jeff Lynch bid \$800.00 per month or \$20.00 per hour. City Administrator recommended to continue with Jeff Lynch, with an addendum to the contract for cleaning the city auditorium once the remodel is completed. Motion by Moulton, to accept the bid of Jeff Lynch as recommended by City Administrator, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Wheeler, and Mahalek. Voting no: None. Motion carried.

Mayor opened the floor to discuss a proposal donation to the City of Alma for renovation to the gazebo at the west end of the trail. Landscaping, additional sod, sprinkler system, split rail fence, possibility of water fountain and dog watering system, and would not interfere with the frisbee golf, with minimal maintenance for the city. Mayor Haeker questioned the approval with the Corp of Engineers, Rick Calkins informed the council that Tom Zigmund gave approval for the project. Project would be completed in the spring of 2026. Motion made by Wheeler second by Casper to approve. 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. Councilman Wheeler thanked the Calkins Family for the donation.

At 6:31 pm, Mayor requested a motion to move into executive session for the purpose to discussing updates on litigation. Motion made by Moulton, second by Mahalek. There being no further discussion upon the motion made and upon roll call vote the following voted yes: Moulton, Mahalek, Casper and Wheeler. Mayor, Council, and City Administrator remained. At 6:38 pm council resumed to regular session with a motion made by Casper, second by Wheeler. There being no further discussion upon the motion made and upon roll call vote; the following voted yes: Casper, Wheeler, Mahalek and Moulton. Motion carried.

City Administrator report: Ardiana supplied the council with updated completed projects and updated costs, projects in process, costs of furniture, outside concrete, parking curb, and gutter. Lift Station updates and bid reviews will take place next council meeting, November 19th with Lewis Hyatt, Miller & Associates, (1) bid was accepted for the emergency generator for city well #5 for 64,000.

Motion to adjourn the meeting made by Moulton, second by Wheeler. There being no further discussion on the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Mahalek and Casper. Voting no: None. Meeting was adjourned at 7:12 pm.

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.

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Alma Golf Course							
	Bill	11/10/2025	11/19/2025	Transfer of Funds-Budgeted	70.5500 · Transfers Out	General Fund	15,000.00
Total Alma Golf Course							15,000.00
Alma Public School							
	Bill	11/07/2025	11/19/2025	Main St Pizza	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/07/2025	11/19/2025	The Station	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/07/2025	11/19/2025	Fisherman's Corner	20.1135 · Liquor & Tobacco License	General Fund	300.00
	Bill	11/07/2025	11/19/2025	The Office	20.1135 · Liquor & Tobacco License	General Fund	300.00
Total Alma Public School							1,200.00
Amazon Business							
	Bill	11/01/2025	11/19/2025	halloween candy	30.1120 · Supplies	General Fund	156.76
	Bill	11/01/2025	11/19/2025	pressure washer, hose, wand	50.1300 · Cap Outlay - Equip & fixtures	Sanitation Departmer	2,244.97
	Bill	11/01/2025	11/19/2025	safety jacket	20.1270 · Uniform Expense	General Fund	39.99
	Bill	11/01/2025	11/19/2025	kleenex, water	30.1120 · Supplies	General Fund	50.45
	Bill	11/01/2025	11/19/2025	cork board, desk organizer, desk mat	30.1090 · Office Supplies	General Fund	63.74
Total Amazon Business							2,555.91
Amazon Business-libr							
	Credit	11/01/2025		books purchased	30.1020 · Books - Restricted	Library Department	(42.48)
	Credit	11/01/2025		books purchased	30.1020 · Books - Restricted	Library Department	(54.36)
	Bill	11/01/2025	11/19/2025	DVDs purchased	30.1130 · Videos	Library Department	225.66
	Bill	11/01/2025	11/19/2025	books purchased	30.1020 · Books - Restricted	Library Department	30.00
	Bill	11/01/2025	11/19/2025	books purchased	30.1020 · Books - Restricted	Library Department	676.69
	Bill	11/01/2025	11/19/2025	decorations	30.1120 · Supplies	Library Department	17.57
	Bill	11/01/2025	11/19/2025	hand soap	30.1120 · Supplies	Library Department	9.36
	Bill	11/01/2025	11/19/2025	copy paper, toilet paper	30.1120 · Supplies	Library Department	63.28
	Bill	11/01/2025	11/19/2025	books purchased	30.1020 · Books - Restricted	Library Department	123.32
	Bill	11/01/2025	11/19/2025	TECH - TV and mount (using estate g	20.1150 · Miscellaneous Other Expense	Library Department	404.98
	Bill	11/01/2025	11/19/2025	card stock, zip bags	30.1120 · Supplies	Library Department	25.81
	Bill	11/01/2025	11/19/2025	supplies purchased by Friends of the	30.1022 · Friends of the Library	Library Department	81.77
	Bill	11/01/2025	11/19/2025	books purchased	30.1020 · Books - Restricted	Library Department	86.52
Total Amazon Business-libr							1,648.12

City of Alma Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Aurora Cooperative							
	Bill	10/10/2025	11/19/2025	turf gro [50 lbs]	30.1030 · Chemicals	Golf Fund	1,475.00
Total Aurora Cooperative							1,475.00
Black Hills Energy							
	Bill	10/30/2025	11/19/2025	Gas - Oct	20.1090 · Gas, Water, & Wastewater	Airport Fund	50.55
Total Black Hills Energy							50.55
Blue Cross Blue Shield							
	Bill	11/06/2025	11/19/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Insurance	General Fund	1,767.11
	Bill	11/06/2025	11/19/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Departm	1,767.11
	Bill	11/06/2025	11/19/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	1,270.57
	Bill	11/06/2025	11/19/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility De	883.53
	Bill	11/06/2025	11/19/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	883.54
	Bill	11/06/2025	11/19/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Departmer	1,767.11
	Bill	11/06/2025	11/19/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	657.19
	Bill	11/06/2025	11/19/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Departm	328.60
	Bill	11/06/2025	11/19/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	328.59
	Bill	11/06/2025	11/19/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	1,767.11
	Bill	11/06/2025	11/19/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42
	Bill	11/06/2025	11/19/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Departm	16.41
	Bill	11/06/2025	11/19/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility De	16.42
	Bill	11/06/2025	11/19/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
	Bill	11/06/2025	11/19/2025	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Departmer	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Departm	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Janet	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Departmer	32.83
	Bill	11/06/2025	11/19/2025	Dental Insurance - Steve	10.2020 · Employee Dental Insurance	General Fund	32.83
	Bill	11/06/2025	11/19/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insurance	Library Department	1,095.32

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	11/06/2025	11/19/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Insurance	Library Department	32.83
Bill	11/06/2025	11/19/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,767.11
Bill	11/06/2025	11/19/2025	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Total Blue Cross Blue Shield						14,644.02
Bosselman - Water Dept						
Credit	10/31/2025		October Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departm	(0.55)
Credit	10/31/2025		October Credit	20.1060 · Fuel & Oil	Water Utility Departm	(6.73)
Credit	10/03/2025			20.1060 · Fuel & Oil	Water Utility Departm	(0.05)
Credit	10/15/2025			20.1060 · Fuel & Oil	Water Utility Departm	(0.05)
Credit	10/29/2025			20.1060 · Fuel & Oil	Water Utility Departm	(0.05)
Bill	10/03/2025	11/19/2025	Unleaded 22.656 gal @ \$2.749/gal	20.1060 · Fuel & Oil	Water Utility Departm	62.28
Bill	10/15/2025	11/19/2025	Unleaded 23.394 gal @ \$2.699/gal	20.1060 · Fuel & Oil	Water Utility Departm	63.14
Bill	10/29/2025	11/19/2025	Unleaded 22.853 gal @ \$2.699/gal	20.1060 · Fuel & Oil	Water Utility Departm	61.68
Total Bosselman - Water Dept						179.67
Cash Wa Distributing						
Bill	11/04/2025	11/19/2025	burger fundraiser supplies	20.1151 · Fundraiser Expenses	Golf Fund	495.29
Total Cash Wa Distributing						495.29
CHS Agri Service - taxable						
Bill	10/29/2025	11/19/2025	Unleaded 28.679 gal @ \$2.699	20.1060 · Fuel & Oil	Gas Utility Departmer	77.40
Total CHS Agri Service - taxable						77.40
CHS Agri Service Center-golf						
Bill	10/18/2025	11/19/2025	Ruby Fieldmaster 132.000 Gal @ \$3.1	20.1060 · Fuel & Oil	Golf Fund	404.28
Bill	10/18/2025	11/19/2025	Unleaded 101.000 Gal @ \$3.197	20.1060 · Fuel & Oil	Golf Fund	322.88
Total CHS Agri Service Center-golf						727.16
CHS Agri Service Center-gov't						
Bill	10/02/2025	11/19/2025	Unleaded 24.107 gal @ \$3.319	20.1060 · Fuel & Oil	Sanitation Departmer	80.01
Bill	10/23/2025	11/19/2025	Unleaded 31.053 gal @ \$3.269	20.1060 · Fuel & Oil	Sanitation Departmer	101.51
Bill	10/24/2025	11/19/2025	Roadmaster 64.813 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Departmer	219.00
Bill	10/15/2025	11/19/2025	Roadmaster 60.374 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Departmer	204.00
Bill	10/14/2025	11/19/2025	Unleaded 30.431 gal @ \$3.319	20.1060 · Fuel & Oil	Sanitation Departmer	101.00
Bill	10/06/2025	11/19/2025	Roadmaster 58.327 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Departmer	200.00

City of Alma Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/01/2025	11/19/2025	Roadmaster 52.72 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Departmer	180.78
Bill	10/26/2025	11/19/2025	Unleaded 27.896 gal @ \$2.699	20.1060 · Fuel & Oil	Street Department	75.29
Bill	10/02/2025	11/19/2025	Unleaded 457.600 gal @ \$2.914	20.1060 · Fuel & Oil	Street Department	1,333.26
Bill	10/02/2025	11/19/2025	Ruby Fieldmaster 345.700 Gal @ \$3.	20.1060 · Fuel & Oil	Street Department	1,074.75
Total CHS Agri Service Center-gov't						3,569.60
City of Alma						
Bill	11/19/2025	11/19/2025	October Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	619.77
Total City of Alma						619.77
City of Holdrege						
Bill	11/04/2025	11/19/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	407.72
Bill	11/07/2025	11/19/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	276.89
Bill	10/28/2025	11/19/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	361.66
Bill	10/31/2025	11/19/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departmer	270.52
Total City of Holdrege						1,316.79
Cline Williams Wright Johnson & Oldfather						
Bill	11/04/2025	11/19/2025	Defense of TIF Lawsuits	20.1110 · Legal Fees	General Fund	2,000.00
Total Cline Williams Wright Johnson & Oldfather						2,000.00
Diamond Exterminating, Inc.						
Bill	11/04/2025	11/19/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings	50.00
Bill	11/04/2025	11/19/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	11/04/2025	11/19/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Total Diamond Exterminating, Inc.						150.00
Eakes Office Solutions						
Bill	11/06/2025	11/19/2025	sheet protectors	30.1090 · Office Supplies	General Fund	13.99
Bill	11/06/2025	11/19/2025	paper towels	30.1120 · Supplies	General Fund	54.76
Bill	10/30/2025	11/19/2025	copy paper (letter and legal)	30.1090 · Office Supplies	General Fund	122.00
Total Eakes Office Solutions						190.75
Eakes Office Solutions-Golf						
Bill	11/01/2025	11/19/2025	Copy Machine - Contact Base Rate C	20.1200 · Repairs & Maint. Equipment	Golf Fund	734.42
Total Eakes Office Solutions-Golf						734.42

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Fisherman's Corner.							
	Bill	11/03/2025	11/19/2025	liquor license fee refund	03.4080 · Liquor License	General Fund	40.00
Total Fisherman's Corner.							40.00
Frontier - Sirens							
	Bill	11/05/2025	11/19/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility De	10.00
Total Frontier - Sirens							10.00
Guardian							
	Bill	11/06/2025	11/19/2025	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	4.42
	Bill	11/06/2025	11/19/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	6.80
	Bill	11/06/2025	11/19/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.40
	Bill	11/06/2025	11/19/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility De	3.40
	Bill	11/06/2025	11/19/2025	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	6.80
	Bill	11/06/2025	11/19/2025	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	6.80
	Bill	11/06/2025	11/19/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Departm	3.40
	Bill	11/06/2025	11/19/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.40
	Bill	11/06/2025	11/19/2025	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Departmer	6.80
	Bill	11/06/2025	11/19/2025	Janet-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	4.42
	Bill	11/06/2025	11/19/2025	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Departmer	6.80
	Bill	11/06/2025	11/19/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	2.98
	Bill	11/06/2025	11/19/2025	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	6.80
Total Guardian							66.22
Harlan County Journal							
	Bill	10/02/2025	11/19/2025	ordinance 2025-4	20.1170 · Printing & Publishing	General Fund	65.25
	Bill	10/16/2025	11/19/2025	cleaning bid notice	20.1170 · Printing & Publishing	General Fund	36.00
	Bill	10/16/2025	11/19/2025	10-01-25 claims/minutes	20.1170 · Printing & Publishing	General Fund	83.63
	Bill	10/23/2025	11/19/2025	10-15-25 claims/minutes	20.1170 · Printing & Publishing	General Fund	98.00
	Bill	10/23/2025	11/19/2025	ad for bids - south st lift station rehab	50.1900 · Cap Out-Wastewater Utility P	Wastewater Utility De	67.50
	Bill	10/30/2025	11/19/2025	notice of public hearing	20.1170 · Printing & Publishing	General Fund	5.53
Total Harlan County Journal							355.91

City of Alma Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Harlan County Senior Center						
Bill	11/04/2025	11/19/2025	Annual Donation	20.1037 · Economic Development	General Fund	3,000.00
Total Harlan County Senior Center						3,000.00
Hawkins						
Bill	11/10/2025	11/19/2025	injection valves	20.1120 · Line Maintenance	Water Utility Departm	33.50
Total Hawkins						33.50
Hogeland's Market-37 (City)						
Bill	10/28/2025	11/19/2025	office-paper towels, vinegar	30.1120 · Supplies	General Fund	19.48
Total Hogeland's Market-37 (City)						19.48
Hogeland's Market-47 (Golf)						
Credit	10/31/2025		overpayment on account	30.1044 · Purchases Food	Golf Fund	(63.75)
Bill	10/06/2025	11/19/2025	lemonade, powerade, half&half	30.1042 · Purchases Beverages	Golf Fund	47.12
Bill	10/06/2025	11/19/2025	limes, lemons, pizzas	30.1044 · Purchases Food	Golf Fund	45.49
Bill	10/20/2025	11/19/2025	half & half, heavy whip cream	30.1042 · Purchases Beverages	Golf Fund	17.96
Total Hogeland's Market-47 (Golf)						46.82
Holdrege Auto Parts, Inc.						
Bill	10/02/2025	11/19/2025	chain links, spark plugs, air filters, mo	20.1200 · Repairs & Maint. Equipment	Golf Fund	120.96
Total Holdrege Auto Parts, Inc.						120.96
Huntley Service						
Bill	09/17/2025	11/19/2025	recycling trailer tire repair (balance du	20.1200 · Repairs & Maint. Equipment	Sanitation Departmer	2.50
Total Huntley Service						2.50
I-CON Solutions, Inc.						
Bill	11/04/2025	11/19/2025	Weksler Chart 8" 0-100 7 day,	30.1120 · Supplies	Gas Utility Departmer	358.07
Total I-CON Solutions, Inc.						358.07
Jeff Lynch.						
Bill	11/09/2025	11/19/2025	November Cleaning Services	10.4005 · Nonemployee Compensation	Airport Fund	35.00
Bill	11/09/2025	11/19/2025	November Cleaning Services	10.4005 · Nonemployee Compensation	General Fund	105.00
Bill	11/09/2025	11/19/2025	November Cleaning Services	10.4005 · Nonemployee Compensation	Community Buildings	510.00
Bill	11/13/2025	11/19/2025	office cleaning supplies	30.1120 · Supplies	General Fund	75.21
Bill	11/13/2025	11/19/2025	JC cleaning supplies	30.1120 · Supplies	Community Buildings	60.96
Total Jeff Lynch.						786.17

City of Alma
Unpaid Claims by Vendor
November 6, 2025 thru November 19, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Jennifer Roethke							
	Bill	11/03/2025	11/19/2025	Reimbursement - ARSL Conf hotel	20.1260 · Travel & Meal Expense	Library Department	922.05
Total Jennifer Roethke							922.05
Kinetic Leasing							
	Bill	11/06/2025	11/19/2025	2024 Elgin Pelican Broom Sweeper	60.2500 · Loan Principal Payments	Street Department	45,335.43
	Bill	11/06/2025	11/19/2025	2024 Elgin Pelican Broom Sweeper	60.3000 · Loan Interest Payments	Street Department	1,360.06
Total Kinetic Leasing							46,695.49
Los Primos Mexican Grill							
	Bill	11/03/2025	11/19/2025	liquor license fee refund	03.4080 · Liquor License	General Fund	40.00
Total Los Primos Mexican Grill							40.00
Main Street Variety-gov't							
	Bill	10/14/2025	11/19/2025	rubber cement	30.1120 · Supplies	Library Department	4.99
Total Main Street Variety-gov't							4.99
Menards - Kearney							
	Bill	10/26/2025	11/19/2025	line maintenance for park	20.1120 · Line Maintenance	Water Utility Departm	29.98
Total Menards - Kearney							29.98
Municipal Supply Inc. of Nebraska							
	Bill	11/10/2025	11/19/2025	extended socket set	30.1110 · Small Tools	Water Utility Departm	322.50
	Bill	11/10/2025	11/19/2025	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Departm	147.79
	Bill	11/10/2025	11/19/2025	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Departm	155.15
Total Municipal Supply Inc. of Nebraska							625.44
Nebraska Department of Revenue							
	Bill	11/10/2025	11/19/2025	Lodging Tax - October 2025	20.1140 · Lodging Tax in Sales	RV Park Fund	6.55
Total Nebraska Department of Revenue							6.55
Nebraska Public Power District, glf							
	Bill	11/03/2025	11/19/2025	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	547.28
	Bill	11/03/2025	11/19/2025	52345 / Club House	20.1040 · Electric Expense	Golf Fund	320.27
	Bill	11/03/2025	11/19/2025	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	403.75
Total Nebraska Public Power District, glf							1,271.30

City of Alma Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District,gv't						
Bill	11/03/2025	11/19/2025	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,461.52
Bill	11/03/2025	11/19/2025	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	74.29
Bill	11/03/2025	11/19/2025	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	32.63
Bill	11/03/2025	11/19/2025	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departme	33.02
Bill	11/03/2025	11/19/2025	52300 - Shelter House	20.1040 · Electric Expense	Park Department	32.63
Bill	11/03/2025	11/19/2025	52306 - Sign N RR Track & Main St/H	20.1040 · Electric Expense	Street Department	155.90
Bill	11/03/2025	11/19/2025	52312 - Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildings	52.22
Bill	11/03/2025	11/19/2025	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.66
Bill	11/03/2025	11/19/2025	52317 - Auditorium 807 Main St	20.1040 · Electric Expense	Community Buildings	44.96
Bill	11/03/2025	11/19/2025	52320 - Caring Cupboard	20.1040 · Electric Expense	Community Buildings	167.60
Bill	11/03/2025	11/19/2025	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departme	32.63
Bill	11/03/2025	11/19/2025	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	530.88
Bill	11/03/2025	11/19/2025	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	106.42
Bill	11/03/2025	11/19/2025	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	48.42
Bill	11/03/2025	11/19/2025	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Departm	32.63
Bill	11/03/2025	11/19/2025	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	48.42
Bill	11/03/2025	11/19/2025	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	31.00
Bill	11/03/2025	11/19/2025	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Trail	214.80
Bill	11/03/2025	11/19/2025	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	49.68
Bill	11/03/2025	11/19/2025	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Departmer	31.00
Bill	11/03/2025	11/19/2025	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	66.03
Bill	11/03/2025	11/19/2025	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildings	24.49
Bill	11/03/2025	11/19/2025	45421 - EV Station	20.1040 · Electric Expense	Electrical Department	119.10
Total Nebraska Public Power District,gv't						4,399.93
NEX-TECH						
Credit	11/01/2025	11/19/2025	Customer Appreciation Credit	20.1025 · Computer Services & Softwa	General Fund	(50.00)
Bill	11/01/2025	11/19/2025	MS Office 365	20.1025 · Computer Services & Softwa	General Fund	274.05
Bill	11/01/2025	11/19/2025	Technology As a Service	20.1025 · Computer Services & Softwa	General Fund	1,139.85
Bill	11/01/2025	11/19/2025	Network Security/Antivirus	20.1025 · Computer Services & Softwa	General Fund	228.38
Total NEX-TECH						1,592.28

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
One Call Concepts, Inc.						
Bill	10/31/2025	11/19/2025	16 Locates	20.1035 - Dues & Fees	Water Utility Departm	6.76
Bill	10/31/2025	11/19/2025	16 Locates	20.1035 - Dues & Fees	Gas Utility Departmer	6.75
Total One Call Concepts, Inc.						13.51
Principal						
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Gas Utility Departmer	25.16
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Library Department	6.29
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Street Department	3.14
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Wastewater Utility De	3.14
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Water Utility Departm	9.44
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Sanitation Departmer	6.29
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	General Fund	9.44
Total Principal						62.90
Principal-Golf						
Bill	11/06/2025	11/19/2025	Vision Insurance	10.2030 - Employee Eyecare Insurance	Golf Fund	6.29
Total Principal-Golf						6.29
Reliable Pest Control Services, Inc.						
Bill	11/04/2025	11/19/2025	Pest Control	20.1190 - Repairs & Maint. Buildings	Library Department	90.00
Total Reliable Pest Control Services, Inc.						90.00
S & W Auto Parts-glf						
Bill	10/20/2025	11/19/2025	tire plugs, blue cement	20.1200 - Repairs & Maint. Equipment	Golf Fund	20.87
Bill	10/17/2025	11/19/2025	towels, crocodile	20.1200 - Repairs & Maint. Equipment	Golf Fund	26.48
Bill	10/03/2025	11/19/2025	RAD SPC	20.1200 - Repairs & Maint. Equipment	Golf Fund	9.38
Total S & W Auto Parts-glf						56.73
S & W Auto Parts-gov't						
Bill	10/01/2025	11/19/2025	anit-freeze	20.1200 - Repairs & Maint. Equipment	Pool Department	407.98
Bill	10/08/2025	11/19/2025	glass cleaner	20.1200 - Repairs & Maint. Equipment	Street Department	6.49
Bill	10/24/2025	11/19/2025	fuel filter	20.1200 - Repairs & Maint. Equipment	Street Department	3.79
Bill	10/22/2025	11/19/2025	fitting and seal tape	20.1200 - Repairs & Maint. Equipment	Sanitation Departmer	14.34
Bill	10/23/2025	11/19/2025	cable ties	20.1200 - Repairs & Maint. Equipment	Water Utility Departm	4.28

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	10/21/2025	11/19/2025	chain lube, couplers, towels	20.1200 · Repairs & Maint. Equipment	Sanitation Departmer	42.95
Bill	10/06/2025	11/19/2025	motor oil and filter	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	33.65
Total S & W Auto Parts-gov't						513.48
Summit Window Cleaning						
Bill	11/05/2025	11/19/2025	Window cleaning	20.1190 · Repairs & Maint. Buildings	General Fund	25.00
Bill	11/05/2025	11/19/2025	paint removal	20.1190 · Repairs & Maint. Buildings	General Fund	35.00
Total Summit Window Cleaning						60.00
The Station						
Bill	11/03/2025	11/19/2025	liquor license fee refund	03.4080 · Liquor License	General Fund	40.00
Total The Station						40.00
Trustworthy Hardware-glf						
Bill	10/08/2025	11/19/2025	draino, anti-freeze, screws, bulb	20.1200 · Repairs & Maint. Equipment	Golf Fund	81.51
Total Trustworthy Hardware-glf						81.51
Trustworthy Hardware-gov't						
Bill	10/06/2025	11/19/2025	nuts, bolts	20.1200 · Repairs & Maint. Equipment	Water Utility Departm	7.96
Bill	10/03/2025	11/19/2025	anit-freeze	20.1200 · Repairs & Maint. Equipment	Pool Department	119.76
Bill	10/03/2025	11/19/2025	anit-freeze	20.1200 · Repairs & Maint. Equipment	RV Park Fund	89.82
Bill	10/21/2025	11/19/2025	batteries	20.1200 · Repairs & Maint. Equipment	Gas Utility Departmer	21.98
Total Trustworthy Hardware-gov't						239.52
Twin Valleys P.P.D.						
Bill	11/06/2025	11/19/2025	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Departm	128.37
Bill	11/06/2025	11/19/2025	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Departm	486.86
Bill	11/06/2025	11/19/2025	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	76.84
Bill	11/06/2025	11/19/2025	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	51.50
Total Twin Valleys P.P.D.						743.57
Vadim - USTI						
Bill	11/05/2025	11/19/2025	E-Billing Monthly Transaction fee (bills 20.1025 · Computer Services & Softwa	Gas Utility Departmer		12.12
Bill	11/05/2025	11/19/2025	E-Billing Monthly Transaction fee (bills 20.1025 · Computer Services & Softwa	Water Utility Departm		12.12
Bill	11/05/2025	11/19/2025	E-Billing Monthly Transaction fee (bills 20.1025 · Computer Services & Softwa	Wastewater Utility De		12.12
Bill	11/05/2025	11/19/2025	E-Billing Monthly Transaction fee (bills 20.1025 · Computer Services & Softwa	Sanitation Departmer		12.12
Total Vadim - USTI						48.48

City of Alma Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Verizon Wireless-City						
Bill	10/28/2025	11/19/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	39.93
Bill	10/28/2025	11/19/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmer	52.03
Bill	10/28/2025	11/19/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmer	47.88
Bill	10/28/2025	11/19/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departm	39.93
Bill	10/28/2025	11/19/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility De	39.93
Bill	10/28/2025	11/19/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Departmer	39.93
Total Verizon Wireless-City						259.63
Vestis (Aramark Uniform Services)						
Bill	11/05/2025	11/19/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	11/05/2025	11/19/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	11/05/2025	11/19/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	11/05/2025	11/19/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	11/05/2025	11/19/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departm	4.48
Bill	11/05/2025	11/19/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmer	6.62
Bill	11/05/2025	11/19/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	11/05/2025	11/19/2025	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	11/05/2025	11/19/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	12.36
Total Vestis (Aramark Uniform Services)						63.89
Wilkins Architecture Design Planning						
Bill	10/29/2025	11/19/2025	Aud renovation architecture services - 50.1200 · Cap Outlay - Buildings		Community Buildings	371.85
Total Wilkins Architecture Design Planning						371.85

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	10/30/2025	10/30/2025	Beer	30.1041 - Purchases Beer	Golf Fund	84.65
Nebraskaland Distributors	11/05/2025	11/05/2025	Beer	30.1041 - Purchases Beer	Golf Fund	56.20
EPX Pay Merchant Services	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	General Fund	25.86
EPX Pay Merchant Services	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Gas Utility Department	25.86
EPX Pay Merchant Services	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Water Utility Department	25.85
EPX Pay Merchant Services	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Wastewater Dept	25.85
EPX Pay Merchant Services	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Sanitation Dept	25.86
The Payment Group	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Gas Utility Department	70.32
The Payment Group	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Water Utility Department	70.48
The Payment Group	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Wastewater Dept	71.03
The Payment Group	10/30/2025	10/30/2025	Credit Card Fees - October	20.1029 - Credit Card Transactions	Sanitation Dept	70.92
Nebraska Department of Revenue	11/19/2025	11/19/2025	October Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	1,290.49
Nebraska Department of Revenue	11/19/2025	11/19/2025	October Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	289.11
Nebraska Department of Revenue	11/19/2025	11/19/2025	October Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Department	732.59
Nebraska Department of Revenue	11/19/2025	11/19/2025	October Sales Tax	20.1230 - Sales Tax in Sales	RV Park Fund	37.92
Nebraska Department of Revenue	11/19/2025	11/19/2025	October Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	619.77
						<u>3,522.76</u>

City of Alma
Unpaid Claims by Vendor

November 6, 2025 thru November 19, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	11/06/2025	11/06/2025	Payroll & Benefits		Gas Utility Departmer	10,071.30
	11/06/2025	11/06/2025	Payroll & Benefits		General Fund	5,994.41
	11/06/2025	11/06/2025	Payroll & Benefits		Golf Fund	4,798.18
	11/06/2025	11/06/2025	Payroll & Benefits		Library Department	1,302.87
	11/06/2025	11/06/2025	Payroll & Benefits		Sanitation Dept	2,264.09
	11/06/2025	11/06/2025	Payroll & Benefits		Street Department	2,853.41
	11/06/2025	11/06/2025	Payroll & Benefits		Water Utility Departm	2,373.63
						<u>29,657.89</u>

Total Expenditures

11/19/2025 142,894.10

Mayor Hal Haeker

Councilman Chris Mahalek

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

CITY OF ALMA
Monthly Treasurer's Report
October 31, 2025

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking	Cert of Deposit	Due From	Total	Total	Transfers In	Total	Total	Checking	Cert of Deposit	Due From
	Beginning	Beginning	(Due To)	Beginning	Deposits	(Transfers Out)	Disbursements	Ending	Ending	Ending	(Due To)
Fund	Balance	Balance	Balance	Balance				Balance	Balance	Balance	Balance
Description	10/1/2025	10/1/2025	10/1/2025	10/1/2025	October-25	October-25	October-25	10/31/2025	10/31/2025	10/31/2025	10/31/2025
General	\$ 382,088.26	\$ 530,636.36	\$ -	\$ 912,724.62	\$ 48,338.18	\$ (64,050.02)	\$ 34,699.63	\$ 862,313.15	\$ 327,497.55	\$ 534,815.60	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 166.37	\$ 833.63	\$ 833.63	\$ -	\$ -
Electrical Fund	\$ 1,509.07	\$ -	\$ -	\$ 1,509.07	\$ 15,822.92	\$ -	\$ -	\$ 17,331.99	\$ 17,331.99	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 4,301.00	\$ 10,699.00	\$ 10,699.00	\$ -	\$ -
Community Buildings	\$ 289,487.26	\$ -	\$ -	\$ 289,487.26	\$ 142.32	\$ -	\$ 269,365.13	\$ 20,264.45	\$ 20,264.45	\$ -	\$ -
Community Redevelopment Adv.	\$ 3,961.75	\$ -	\$ -	\$ 3,961.75	\$ -	\$ -	\$ -	\$ 3,961.75	\$ 3,961.75	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,719.09	\$ 2,280.91	\$ 2,280.91	\$ -	\$ -
Pool	\$ 50,443.39	\$ -	\$ -	\$ 50,443.39	\$ 13,200.07	\$ -	\$ 34,693.10	\$ 28,950.36	\$ 28,950.36	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,087.63	\$ 912.37	\$ 912.37	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 351.81	\$ 4,648.19	\$ 4,648.19	\$ -	\$ -
Street	\$ 220,633.68	\$ 270,000.00	\$ -	\$ 490,633.68	\$ 31,186.66	\$ -	\$ 33,302.25	\$ 488,518.09	\$ 218,518.09	\$ 270,000.00	\$ -
Library	\$ 14,874.40	\$ -	\$ -	\$ 14,874.40	\$ 323.00	\$ 30,000.00	\$ 5,269.05	\$ 39,928.35	\$ 39,928.35	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,342.50	\$ 288,494.72	\$ -	\$ 291,837.22	\$ 7.68	\$ 1,666.67	\$ -	\$ 293,511.57	\$ 5,016.85	\$ 288,494.72	\$ -
Trail Project	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ 3,000.00	\$ 222.79	\$ 2,777.21	\$ 2,777.21	\$ -	\$ -
Housing Rehab	\$ 48,794.93	\$ -	\$ -	\$ 48,794.93	\$ 254.29	\$ -	\$ -	\$ 49,049.22	\$ 49,049.22	\$ -	\$ -
Airport	\$ 68,476.31	\$ 5,000.00	\$ -	\$ 73,476.31	\$ 12,507.03	\$ -	\$ 12,969.76	\$ 73,013.58	\$ 68,013.58	\$ 5,000.00	\$ -
Gas	\$ 249,871.41	\$ 410,000.00	\$ -	\$ 659,871.41	\$ 28,549.88	\$ -	\$ 88,127.24	\$ 600,294.05	\$ 190,294.05	\$ 410,000.00	\$ -
Water	\$ 305,320.19	\$ 90,000.00	\$ -	\$ 395,320.19	\$ 34,631.40	\$ -	\$ 19,150.05	\$ 410,801.54	\$ 320,801.54	\$ 90,000.00	\$ -
Wastewater	\$ 134,780.11	\$ 7,000.00	\$ -	\$ 141,780.11	\$ 12,476.77	\$ -	\$ 16,664.84	\$ 137,592.04	\$ 130,592.04	\$ 7,000.00	\$ -
Sanitation	\$ 108,143.23	\$ -	\$ -	\$ 108,143.23	\$ 16,479.31	\$ -	\$ 14,007.10	\$ 110,615.44	\$ 110,615.44	\$ -	\$ -
Golf	\$ 53,691.86	\$ -	\$ -	\$ 53,691.86	\$ 11,332.08	\$ (1,616.65)	\$ 23,811.65	\$ 39,595.64	\$ 39,595.64	\$ -	\$ -
RV Park	\$ 268,882.52	\$ -	\$ -	\$ 268,882.52	\$ 1,171.00	\$ -	\$ 1,705.70	\$ 268,347.82	\$ 268,347.82	\$ -	\$ -
Totals	\$ 2,204,777.93	\$ 1,601,131.08	\$ -	\$ 3,805,909.01	\$ 226,422.59	\$ 0.00	\$ 565,614.19	\$ 3,466,717.41	\$ 1,861,407.09	\$ 1,605,310.32	\$ -

General Fund & Golf Fund \$ 1,852,428.49

Bank Account	Bank Account			(1)	(2)	(3)	(1+2-3)
Description	Number			Balance	Deposits	Disbursements	Reconciled Balance
				9/30/2025			10/31/2025
General Checking	55600410			\$ 2,156,007.63	\$ 218,661.86	\$ (50.02)	\$ 1,826,752.36
Golf Club Bar Checking	153957			\$ 31,154.30	\$ 30,441.06	\$ (1,616.65)	\$ 33,276.12
Hospital Sinking Fund Savings	37665320			\$ 3,342.50	\$ 7.68	\$ 1,666.67	\$ 5,016.85
CRA Checking	59772010			\$ 138.18	\$ -	\$ -	\$ 138.18
Credit Card Account	58513010			\$ 28,629.15	\$ 12,140.73	\$ -	\$ 12,170.10
Community Bank CD 417024	417024	5 Month	1.99%	11/7/2025 \$ 85,250.78	\$ -	\$ -	\$ 85,250.78
Banner Capital Bank CD 45750	45750	18 Month	4.65%	1/9/2026 \$ 118,030.06	\$ 1,383.38	\$ -	\$ 119,413.44
Banner Capital Bank CD 48218	48218	18 Month	4.65%	1/9/2026 \$ 118,030.06	\$ 1,383.38	\$ -	\$ 119,413.44
Banner Capital Bank CD 47002	47002	18 Month	4.65%	1/13/2026 \$ 117,216.49	\$ 1,373.84	\$ -	\$ 118,590.33
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026 \$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Banner Capital Bank CD 40455	40455	12 Month	3.65%	10/14/2026 \$ 52,832.45	\$ 15.85	\$ -	\$ 52,848.30
Banner Capital Bank CD 49686	49686	12 Month	3.65%	10/14/2026 \$ 52,832.45	\$ 15.85	\$ -	\$ 52,848.30
First State Bank CD - Hospital	310412	5 Month	4.09%	1/1/2026 \$ 288,494.72	\$ -	\$ -	\$ 288,494.72
First State Bank CD 410328	410328	13 Month	3.94%	4/5/2026 \$ 113,456.90	\$ -	\$ -	\$ 113,456.90
First State Bank CD 410329	410329	13 Month	3.94%	4/5/2026 \$ 113,456.90	\$ -	\$ -	\$ 113,456.90
First State Bank CD 410330	410330	13 Month	3.94%	4/5/2026 \$ 118,527.30	\$ -	\$ -	\$ 118,527.30
First State Bank CD 410331	410331	13 Month	3.94%	4/5/2026 \$ 55,448.96	\$ -	\$ -	\$ 55,448.96
First State Bank CD 410310	410310	11 Month	3.94%	6/14/2026 \$ 107,575.47	\$ -	\$ -	\$ 107,575.47
First State Bank CD 6004	6004	13 Month	3.60%	11/28/2026 \$ 219,978.54	\$ 6.94	\$ -	\$ 219,985.48
				\$ 3,820,402.84	\$ 265,430.57	\$ -	\$ 3,482,663.93

CD's = \$ 1,605,310.32

City of Alma
Year to Date Treasurer Report
October 31, 2025

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking	Cert of Deposit	Due From	Total	Total	Transfers In	Total	Total	Checking	Cert of Deposit	Due From
	Beginning	Beginning	(Due To)	Beginning	Deposits	Transfers (Out)	Disbursements	Ending	Ending	Ending	(Due To)
Fund	Balance	Balance	Balance	Balance	YTD	YTD	YTD	Balance	Balance	Balance	Balance
Description	10/1/2025	10/1/2025	10/1/2025	10/1/2025	10/31/2025	10/31/2025	10/31/2025	10/31/2025	10/31/2025	10/31/2025	10/31/2025
General	\$ 382,088.26	\$ 530,636.36	\$ -	\$ 912,724.62	\$ 48,338.18	\$ (64,050.02)	\$ 34,699.63	\$ 862,313.15	\$ 327,497.55	\$ 534,815.60	\$ -
Fire Building	\$ 1,470.68	\$ -	\$ -	\$ 1,470.68	\$ -	\$ 1,000.00	\$ 166.37	\$ 2,304.31	\$ 2,304.31	\$ -	\$ -
Electrical Fund	\$ 161,481.71	\$ -	\$ -	\$ 161,481.71	\$ 15,822.92	\$ -	\$ -	\$ 177,304.63	\$ 177,304.63	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ 15,000.00	\$ 4,301.00	\$ 14,167.00	\$ 14,167.00	\$ -	\$ -
Community Buildings	\$ 131,517.83	\$ -	\$ -	\$ 131,517.83	\$ 142.32	\$ -	\$ 269,365.13	\$ (137,704.98)	\$ (137,704.98)	\$ -	\$ -
CRA	\$ 3,961.76	\$ -	\$ -	\$ 3,961.76	\$ -	\$ -	\$ -	\$ 3,961.76	\$ 3,961.76	\$ -	\$ -
Park	\$ 2,126.19	\$ -	\$ -	\$ 2,126.19	\$ -	\$ 5,000.00	\$ 2,719.09	\$ 4,407.10	\$ 4,407.10	\$ -	\$ -
Pool	\$ 45,281.85	\$ -	\$ -	\$ 45,281.85	\$ 13,200.07	\$ -	\$ 34,693.10	\$ 23,788.82	\$ 23,788.82	\$ -	\$ -
Swim Team	\$ 495.11	\$ -	\$ -	\$ 495.11	\$ -	\$ -	\$ -	\$ 495.11	\$ 495.11	\$ -	\$ -
Recreation	\$ (1,061.74)	\$ -	\$ -	\$ (1,061.74)	\$ -	\$ 5,000.00	\$ 4,087.63	\$ (149.37)	\$ (149.37)	\$ -	\$ -
Shop	\$ 3,731.24	\$ -	\$ -	\$ 3,731.24	\$ -	\$ 5,000.00	\$ 351.81	\$ 8,379.43	\$ 8,379.43	\$ -	\$ -
Street	\$ 179,187.73	\$ 270,000.00	\$ -	\$ 449,187.73	\$ 31,186.66	\$ -	\$ 33,302.25	\$ 447,072.14	\$ 177,072.14	\$ 270,000.00	\$ -
Library	\$ 21,334.41	\$ -	\$ -	\$ 21,334.41	\$ 323.00	\$ 30,000.00	\$ 5,269.05	\$ 46,388.36	\$ 46,388.36	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,337.83	\$ 288,494.72	\$ -	\$ 291,832.55	\$ 7.68	\$ 1,666.67	\$ -	\$ 293,506.90	\$ 5,012.18	\$ 288,494.72	\$ -
Trail Project	\$ 2,110.91	\$ -	\$ -	\$ 2,110.91	\$ -	\$ 3,000.00	\$ 222.79	\$ 4,888.12	\$ 4,888.12	\$ -	\$ -
Housing Rehab	\$ 48,670.64	\$ -	\$ -	\$ 48,670.64	\$ 254.29	\$ -	\$ -	\$ 48,924.93	\$ 48,924.93	\$ -	\$ -
Airport	\$ 69,935.00	\$ 5,000.00	\$ -	\$ 74,935.00	\$ 12,507.03	\$ -	\$ 12,969.76	\$ 74,472.27	\$ 69,472.27	\$ 5,000.00	\$ -
Gas	\$ 249,823.41	\$ 410,000.00	\$ -	\$ 659,823.41	\$ 28,549.88	\$ -	\$ 88,127.24	\$ 600,246.05	\$ 190,246.05	\$ 410,000.00	\$ -
Water	\$ 358,507.52	\$ 90,000.00	\$ -	\$ 448,507.52	\$ 34,631.40	\$ -	\$ 19,150.05	\$ 463,988.87	\$ 373,988.87	\$ 90,000.00	\$ -
Wastewater	\$ 85,233.33	\$ 7,000.00	\$ -	\$ 92,233.33	\$ 12,476.77	\$ -	\$ 16,664.84	\$ 88,045.26	\$ 81,045.26	\$ 7,000.00	\$ -
Sanitation	\$ 105,971.58	\$ -	\$ -	\$ 105,971.58	\$ 16,479.31	\$ -	\$ 14,007.10	\$ 108,443.79	\$ 108,443.79	\$ -	\$ -
Golf	\$ 61,947.62	\$ -	\$ -	\$ 61,947.62	\$ 11,332.08	\$ (1,616.65)	\$ 23,811.65	\$ 47,851.40	\$ 47,851.40	\$ -	\$ -
RV Park	\$ 270,338.99	\$ -	\$ -	\$ 270,338.99	\$ 1,171.00	\$ -	\$ 1,705.70	\$ 269,804.29	\$ 269,804.29	\$ -	\$ -
Totals	\$ 2,190,959.86	\$ 1,601,131.08	\$ -	\$ 3,792,090.94	\$ 226,422.59	\$ 0.00	\$ 565,614.19	\$ 3,452,899.34	\$ 1,847,589.02	\$ 1,605,310.32	\$ -

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Net Kit for Dogs
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yote Bulldog Wolf
izards Boar Bichon
glet Gator

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, save more

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-5% \$427.45

\$85.49/unit

10 units Lowest price

-10% \$809.90

\$80.99/unit

shipping fees may apply for items
rectly by selling partners.

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Prefer to be invoiced for your order? Choose
Pay by Invoice as your payment method at
checkout.

- Adjustable and Sturdy: This professional animal control pole is designed with adjustable length,Length: 60 inch/152cm (Stretch Length up to 92in/233cm). providing safe and secure handling for a variety of animals, from domestic pets to medium-sized wildlife.
- Safe and Effective: The pole features a noose designed to safely restrain animals without causing harm. A wonderful Animal Control Tools for moving adult rescue Animal to keep your hands away from their teeth.
- Versatile Application: Suitable for dogs, Feral Cat, Raccoons, Hog, Pig, Fox, Coyote, Lizards, Boar, Bichon, Calf, Piglet, Bulldog, Wolf, Goat, Gator, and other medium-sized wildlife, making it an essential tool for animal control officers, wildlife specialists, and veterinarians.
- Premium Construction: Built from high-quality materials, including stainless steel components, ensuring reliability and durability for long-term use.

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Feral Cat Raccoons Hog Pig
Bulldog Wolf
s Boar Bichon
Gator

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5 units	10 units Lowest price
-5% \$427.45	-10% \$809.90
\$85.49/unit	\$80.99/unit

Additional shipping fees may apply for items
fulfilled directly by selling partners.

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Prefer to be invoiced for your order? Choose
Pay by Invoice as your payment method at
checkout.

- Adjustable and Sturdy: This professional animal control pole is designed with adjustable length,Length: 60 inch/152cm (Stretch Length up to 92in/233cm). providing safe and secure handling for a variety of animals, from domestic pets to medium-sized wildlife.
- Safe and Effective: The pole features a noose designed to safely restrain animals without causing harm. A wonderful Animal Control Tools for moving adult rescue Animal to keep your hands away from their teeth.
- Versatile Application: Suitable for dogs, Feral Cat, Raccoons, Hog, Pig, Fox, Coyote, Lizards, Boar, Bichon, Calf, Piglet, Bulldog, Wolf, Goat, Gator, and other medium-sized wildlife, making it an essential tool for animal control officers, wildlife specialists, and veterinarians.
- Premium Construction: Built from high-quality materials, including stainless steel components, ensuring reliability and durability for long-term use.

Buy new: \$89.99

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Or fastest delivery Friday,
November 7. Order within 8 hrs
37 mins

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In Stock

Quantity: 1

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Secure transaction

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Amazon.

Return policy:
[Returnable until Jan 31, 2026](#)

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returns

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\$71.99

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November 9

Ships from: Amazon
Sold by: keyue

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FREE Shipping.

November 14, 2025
Kearney, Nebraska



Mr. Hal Haeker, Mayor
Mayor & City Council
City of Alma
614 Main Street
Alma, NE 68920

1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

Re: South Street Lift Station Rehabilitation
Project No. 220-D1-003

Dear Council Members:

On November 13, 2025 at 2:00 PM, six (6) bids were received, publicly opened, and read aloud at Miller & Associates. Attached is a bid tabulation sheet. The bids are summarized below:

BIDDERS	TOTAL BID	SUBSTANTIAL COMPLETION	FINAL COMPLETION
Philip Carkoski Construction and Trenching, Inc.	\$473,383.50	7/1/2026	8/15/2026
Midlands Contracting, Inc.	\$531,200.00	8/31/2026	9/30/2026
Van Kirk Bros. Contracting	\$536,522.00	7/1/2026	7/31/2026
BSB Construction, Inc.	\$623,275.00	9/15/2026	10/15/2026
Building Crafts, Inc.	\$649,300.00	11/30/2026	12/31/2026
Myers Construction, Inc.	\$776,085.18	Summer 2026	15 Days After

All proposals have been reviewed, and no errors were noted. The correct figures are reflected above. The highest bidder Myers Construction, Inc., did not acknowledge the addendum. The Bidders identified their Completion dates in their bids and they are shown above.

The Engineer's Opinion of Probable Construction Cost was \$550,000.00. The low bid from Philip Carkoski Construction and Trenching, Inc., is 13.93% below the Engineer's Opinion of Probable Construction Cost. Advertisements for Bids were transmitted to the attached list of Contractors and suppliers in the area.

It is therefore recommended the bids be accepted and the contract awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$473,383.50 and authorization given to your authorized representative to execute agreements.

Respectfully submitted,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

Lewis V. Hyatt

LVH/em
Enclosures

MILLER & ASSOCIATES
Consulting Engineers, P.C.

BID TABULATION

Date Opened: November 13, 2025 at 2:00 PM (Local Time)				1		2		3	
Project Name: South Street Lift Station Rehabilitation				Philip Carkoski Construction and Trenching, Inc.		Midlands Contracting, Inc.		Van Kirk Bros. Contracting	
Project Location: Alma, NE				Total Bid		Total Bid		Total Bid	
Project Number: 220-D1-003				\$473,383.50		\$531,200.00		\$536,522.00	
Addendums Issued/Acknowledged: 1 of 1				1 of 1		1 of 1		1 of 1	
Substantial Completion: [Bidder Selects]				7/1/2026		8/31/2026		7/1/2026	
Final Completion: [Bidder Selects]				8/15/2026		9/30/2026		7/31/2026	
Bid Guarantee (type and amount)				Yes		Yes		Yes	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$12,811.00	\$12,811.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
2	Furnish & Install New Package Fiberglass Above Grade Valve Vault with Pumps, Motors, Magnetic Flow Meter, Guide Rails System, Concrete Work, Site Work, Fill, Surface Restoration, Forcemain Modifications, Hoist, Electrical Modifications, Demolition & Wet Well Modifications, and other appurtenances for Fully Operational Lift Station Complete in Place	1	L.S.	\$368,913.00	\$368,913.00	\$425,000.00	\$425,000.00	\$427,811.00	\$427,811.00
3	Furnish Spare Pump, complete with motor, pump guide shoes and appurtenances	1	Each	\$39,112.50	\$39,112.50	\$40,000.00	\$40,000.00	\$41,245.00	\$41,245.00
4	Furnish & Install 6" Force Main Cleanout Assemblies & Piping	1	Each	\$10,059.00	\$10,059.00	\$9,000.00	\$9,000.00	\$6,654.00	\$6,654.00
5	Furnish & Install 8" Force Main Cleanout Assemblies & Piping	1	Each	\$10,702.00	\$10,702.00	\$10,500.00	\$10,500.00	\$8,905.00	\$8,905.00
6	Replace Existing 6" Gate Valve	1	Each	\$4,536.00	\$4,536.00	\$5,000.00	\$5,000.00	\$3,397.00	\$3,397.00
7	Remove Inoperable 6" Gate Valve and Reconnect Piping	1	Each	\$3,450.00	\$3,450.00	\$3,000.00	\$3,000.00	\$1,175.00	\$1,175.00
8	Furnish & Install Concrete Slab Around Existing Valve Box	1	Each	\$200.00	\$200.00	\$200.00	\$200.00	\$75.00	\$75.00
9	Bypass Pumping (Entire Project)	1	Each	\$5,200.00	\$5,200.00	\$10,000.00	\$10,000.00	\$8,800.00	\$8,800.00
10	SCADA Integration Allowance	1	L.S.	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
11	Material Testing	1	L.S.	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$960.00	\$960.00
TOTAL BID					\$473,383.50		\$531,200.00		\$536,522.00

				4 BSB Construction, Inc. Total Bid \$623,275.00		5 Building Crafts, Inc. Total Bid \$649,300.00		6 Myers Construction, Inc. Total Bid \$776,085.18	
Addendums Issued/Acknowledged: 1-1				1 of 1		1 of 1			
Substantial Completion: [Bidder Selects]				9/15/2026		11/30/2026		Summer 2026	
Final Completion: [Bidder Selects]				10/15/2026		12/31/2026		15 Days After	
Bid Guarantee (type and amount)				Yes		Yes		Yes	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$21,600.00	\$21,600.00	\$64,930.00	\$64,930.00	\$40,000.00	\$40,000.00
2	Furnish & Install New Package Fiberglass Above Grade Valve Vault with Pumps, Motors, Magnetic Flow Meter, Guide Rails System, Concrete Work, Site Work, Fill, Surface Restoration, Forcemain Modifications, Hoist, Electrical Modifications, Demolition & Wet Well Modifications, and other appurtenances for Fully Operational Lift Station Complete in Place	1	L.S.	\$442,500.00	\$442,500.00	\$456,120.00	\$456,120.00	\$625,784.70	\$625,784.70
3	Furnish Spare Pump, complete with motor, pump guide shoes and appurtenances	1	Each	\$44,350.00	\$44,350.00	\$37,250.00	\$37,250.00	\$39,112.50	\$39,112.50
4	Furnish & Install 6" Force Main Cleanout Assemblies & Piping	1	Each	\$9,675.00	\$9,675.00	\$9,500.00	\$9,500.00	\$6,959.48	\$6,959.48
5	Furnish & Install 8" Force Main Cleanout Assemblies & Piping	1	Each	\$10,200.00	\$10,200.00	\$9,900.00	\$9,900.00	\$8,375.00	\$8,375.00
6	Replace Existing 6" Gate Valve	1	Each	\$4,470.00	\$4,470.00	\$6,900.00	\$6,900.00	\$7,580.00	\$7,580.00
7	Remove Inoperable 6" Gate Valve and Reconnect Piping	1	Each	\$4,000.00	\$4,000.00	\$6,300.00	\$6,300.00	\$7,273.50	\$7,273.50
8	Furnish & Install Concrete Slab Around Existing Valve Box	1	Each	\$9,220.00	\$9,220.00	\$150.00	\$150.00	\$1,250.00	\$1,250.00
9	Bypass Pumping (Entire Project)	1	Each	\$57,560.00	\$57,560.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00
10	SCADA Integration Allowance	1	L.S.	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
11	Material Testing	1	L.S.	\$2,200.00	\$2,200.00	\$750.00	\$750.00	\$2,250.00	\$2,250.00
TOTAL BID					\$623,275.00		\$649,300.00		\$776,085.18

ADVERTISEMENTS FOR BIDS	
Project No.	220-D1-003-25
Project Name:	Alma South Street Lift Station Rehabilitation
Date Mailed:	10-14-25

Tom's Backhoe Service Inc.
E: Kathy@Tomsbackhoe.net

Van Kirk Bros. Contracting
P.O. Box 585
1200 West Ash
Sutton, NE 68979
T: (402) 773-5250
E: jamie@vkbros.net

Rutjens Construction, Inc.
800 Lucas Lane
P.O. Box 99
Tilden, NE 68781
T: 402/368-2922
E: rick@rutjensconstruction.com

Philip Carkoski Construction & Trenching,
Inc.
79628 Highway 58
Loup City, NE 68853
T: (308) 745-0838
E: carkoskiconstruction@yahoo.com

Myers Construction, Inc.
79849 Hwy. 2
Broken Bow, NE 68822
T: (308) 872-5469
E: myerco@kdsi.net

Midlands Contracting, Inc.
P.O. Box 1065
Kearney, NE 68848
T: (308) 237-7979
E: Susan@midlandscontracting.com

BRB Contractors, Inc.
4646 NW Fielding Rd.
Topeka, KS 66618-2534
T: (785) 232-1245
E: sethjohnson@brbcontractors.com

NOTICE OF PUBLIC HEARING

The City of Alma will hold a public hearing on November 19, 2025 at 5:30 PM in the City Office, the purpose of which is to hear public comments on the One- and Six- Year Street Improvement Program for the City of Alma, in strict accordance with Nebraska Law.

City of Alma
Janet Dietz
City Clerk

2025 1 & 6 YEAR PLAN

1 YEAR PLAN

6 YEAR PLAN

 M-109(16)



PREPARED BY:
MA
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.
1111 CENTRAL AVENUE
KEARNY, NE 68547

RESOLUTION OF ADOPTION

BE IT RESOLVED by the City Council of Alma, Nebraska that the attached One- and Six-Year Street Improvement Programs are hereby adopted by said City Council. The said City Council attests that Notice of Public Hearing was posted in the following three public places:

Alma Post Office
Trustworthy Hardware
Hogeland's Market

BE IT FURTHER RESOLVED, this Program was approved:

- ☐
- Approved as presented
-
- ☐
- Approved with the following changes:

Date: November 19, 2025

Mayor

Attest:

City Clerk

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. 2026-3

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Alma NE
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 19th day of November, 2025 at Alma, Nebraska.
(Date) (Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2025

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2025 to December 31, 2025
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of Alma certifies that: Reed Miller
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.

(b) the superintending services of the above listed individual were provided by: (Check one box)

- ☐ Employment with this Municipality ☒ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer ☐ village engineer ☐
public works director ☐ city manager ☐ city administrator ☐ street commissioner ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 514
and Class of License A, and/or (A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 4486

(2) _____

Signature of Mayor ☒ Village Board Chairperson ☐
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. Copy this form as needed to account for these separate periods.

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) Failure to return by December 31, 2025, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2025 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

ADDENDUM NO. 1

November 7, 2025

To the CONTRACT DOCUMENTS of:

SOUTH STREET LIFT STATION REHABILITATION

ALMA, NE

M&A Project No. 220-D1-003

BID OPENING: November 13, 2025
2:00 PM, Local Time @ Miller & Associates Office, 1111 Central Avenue,
Kearney, Nebraska

This is to authorize the use of the following information to prepare proposals for the above-named work, which will be equally binding upon all parties as if included in the original set of contract documents.

A. SPECIFICATIONS, DETAILED SPECIFICATIONS, DS.12 FORCEMAIN CLEANOUTS

ADD to DS.12: "4" Branch off wye fitting, including valve and riser to pipe to 4" OPW connection, is acceptable for the force main cleanout assembly."

B. SPECIFICATIONS, DETAILED SPECIFICATIONS, New Paragraph

ADD: "DS.15 ELECTRICAL EQUIPMENT – NEMA 3R enclosures are acceptable for the outdoor panelboards and safety switches. All panelboard bus and conductors shall be copper."

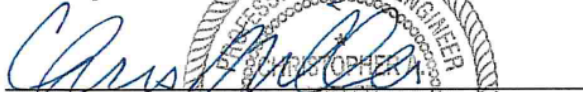
C. DRAWINGS, Sheet 8, Sheet Note 2

ADD: "4" CONCRETE FILLED GRC AND 1 5/8" GALVANIZED STRUT IS ACCEPTABLE MATERIAL FOR ELECTRICAL RACK CONSTRUCTION"

D. ACKNOWLEDGEMENT OF ADDENDUM

As set forth in the Contract Documents, the BIDDER is to acknowledge the receipt of the ADDENDA on Page B-1 of the Bid Form.

**MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.
1111 Central Avenue
Kearney, NE 68847**


Chris A. Miller, P.E.



ORDINANCE NO. 2026-01

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA ESTABLISHING MUNICIPAL GAS SYSTEM RATES; REPEALING ALL PRIOR ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR PUBLICATION; AND TO PROVIDE FOR AN EFFECTIVE DATE;

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

SECTION 1. GAS RATES. The gas rates for customers of the City of Alma municipal gas system are hereby set as follows:

Residential:

For services to individually metered homes and apartments for domestic purposes.

- A. MINIMUM CHARGE. \$23.50
- B. PRICES FOR GAS COMMODITY. The prices for the gas commodity used by Alma municipal gas customers as of the date of this ordinance are as follows:
 - A Delivery Charge of \$1.040/CCF
 - A Purchase Gas Charge of \$0.500/CCF
- C. VARIABLE PRICES. The purchase gas charge will fluctuate hereafter from month to month based on the cost of gas charged to the City of Alma by its natural gas supplier. The delivery charge will be updated hereafter based on the approved annual budget and to take effect each October. The minimum charge will be updated hereafter each time the City of Alma's natural gas supplier adjusts their fees in accordance with the Nebraska Public Service Commission.

General Services:

For services to individually metered building for other than domestic purposes.

- A. MINIMUM CHARGE. \$40.00
- B. PRICES FOR GAS COMMODITY. The prices for the gas commodity used by Alma municipal gas customers as of the date of this ordinance are as follows:
 - A Delivery Charge of \$1.040/CCF
 - A Purchase Gas Charge of \$0.500/CCF
- C. VARIABLE PRICES. The purchase gas charge will fluctuate hereafter from month to month based on the cost of gas charged to the City of Alma by its natural gas supplier. The delivery charge will be updated hereafter based on the approved annual budget and to take effect each October. The minimum charge will be updated hereafter each time the City of Alma's natural gas supplier adjusts their fees in accordance with the Nebraska Public Service Commission.

SECTION 2. REPEAL OF CONFLICTING ORDINANCES. That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed;

SECTION 3. EFFECTIVE DATE. That this ordinance shall become effective and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this day of , 2024.