

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
March 2nd, 2026

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday , the 2nd of March, 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, Treasurer Tashia Butterfield, Clerk Janet Dietz, Utility Superintendent Russ Pfeil, Kent Fleischmann, Scott Kuhl, Water Superintendent, Jeff Lynch, Dennis & Keanna Leonard and Angela Belware, Harlan County Journal were also present. 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 March 2nd, 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 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: Casper , Wheeler, Moulton and Mahalek. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of February 18th, 2026, regular council meeting. Motion made by Moulton, second by Wheeler to approve the minutes of February 18th, 2026, regular council meeting. 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 discuss the claims and invoices for period February 19th, 2026 through March 2nd, 2026 for a total of \$88,945.79. Motion by Moulton, second by Casper to approve the claims and invoices for period February 19th, 2026 through March 2nd, 2026 for a total of \$88,945.79. 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 opened the floor to discuss the Treasurer's report. Motion by Wheeler, second by Moulton 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: Wheeler, Moulton, Mahalek and Casper . Voting no: None. Motion carried.

Mayor opened the floor to discuss/approve the agenda request by Dennis Leonard for City to remove (2) trees on ROW of Dick Brown Dr., near corner of Cardinal Lane, in violation of Zoning regulations, section 509-visibility obstruction within 25' of intersecting ROW lines . Councilman Wheeler question section code 509, "trees over eight feet tall". City Attorney Doug Walker advised these trees do not violate Zoning regulation 509-visibility, Mayor Haeker stated Ordinances are for property owners to maintain, Leonard questioned easements, Councilman Moulton also stated property owners maintain easements. Mayor requested a decision, City Attorney advised City should be consistent, property owners maintain. Motion made by Moulton, second by Mahalek to deny tree removal request. 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. Mr. Leonard thanked the Council for their time.

Mayor opened the floor to discuss/approve the Special Designated Liquor License request for Kent Shaffer. (this is a NEBKAN fundraiser event scheduled for April 25th, at the City Auditorium). Motion by Casper, second by Moulton to approve the SDL-request. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Moulton, Mahalek, Wheeler abstained,(he is a member of NEBCAN) Voting no: None. Motion carried.

Mayor opened the floor to discuss/approve the proposed publication of request for bid for airport hangar. This project is for the entire hangar, providing additional rental property and shop space. Project is with State Aeronautics Division and is funded with a 90% match. Motion made by Moulton, second by Casper to approve publication request for bid for airport hangar. 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 opened the floor for the Administrator's report. Electrical, fire alarm inspections are complete, correct auditorium chairs are being ordered, windows and doors are in process. Hoping for a grand opening in two weeks. City received a higher than normal nitrate level in testing of the city wells, more specifically east well. City is required to have (4) consecutive, quarterly tests under the 8.00 nitrate level. Scott Kuhl, Water Superintendent and Kent Fleischmann, provided they have been working with state officials Abby Schroeder and Andy Kale. (no sample can be greater than 10.00) . Currently well #4 is shut down, Council discussion, flushing the well, blending the wells into the system, Wheeler was not in favor blending into the system. City Administrator requested to be included on all documentation, using only Nebraska Public Health Environmental Lab in Lincoln, and to continue with monitoring.

Motion by Mahalek, second by Moulton to adjourn the meeting at 6:48 p.m. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Mahalek, Moulton, Casper and Wheeler. Voting no: None. Meeting was adjourned at 6:48 p.m.

Hal Haeker, Mayor

I the undersigned Clerk hereby certify that the forgoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advanced notification of the time place and of said meeting and the subjects to be discussed at said meeting.

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company						
Bill	02/26/2026	03/18/2026	2 golf bags	30.1046 · Purchases Merchandis	Golf Fund	353.00
Total Acushnet Company						353.00
Alma Golf Course						
Bill	03/02/2026	03/18/2026	Transfer of Funds - Parking Project	70.5500 · Transfers Out	General Fund	15,650.00
Bill	03/02/2026	03/18/2026	Transfer of Funds - Parking Project	70.5500 · Transfers Out	General Fund	1,455.00
Total Alma Golf Course						17,105.00
Amazon Business						
Credit	03/02/2026		phone case	30.1120 · Supplies	Wastewater Utility I	(18.99)
Bill	03/01/2026	03/18/2026	office - hand soap, tissues, coffee cu	30.1120 · Supplies	General Fund	136.22
Bill	03/01/2026	03/18/2026	office - binders	30.1090 · Office Supplies	General Fund	82.62
Bill	03/01/2026	03/18/2026	office - candy	30.1120 · Supplies	General Fund	24.99
Bill	03/01/2026	03/18/2026	phone case	30.1120 · Supplies	Wastewater Utility I	18.99
Bill	03/01/2026	03/18/2026	name plate - Tashia Fleischmann	30.1090 · Office Supplies	General Fund	10.44
Bill	03/01/2026	03/18/2026	phone case	30.1120 · Supplies	Wastewater Utility I	24.65
Bill	03/01/2026	03/18/2026	office - candy	30.1120 · Supplies	General Fund	57.11
Total Amazon Business						336.03
Amazon Business-libr						
Bill	03/01/2026	03/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	89.85
Bill	03/01/2026	03/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	225.35
Bill	03/01/2026	03/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	62.83
Bill	03/01/2026	03/18/2026	DVDs purchased	30.1130 · Videos	Library Department	70.55
Bill	03/01/2026	03/18/2026	DVDs purchased	30.1130 · Videos	Library Department	37.91
Bill	03/01/2026	03/18/2026	mounting putty	30.1120 · Supplies	Library Department	8.99
Bill	03/01/2026	03/18/2026	TECH - TV (using estate gift funds)	20.1150 · Miscellaneous Other E	Library Department	379.99
Total Amazon Business-libr						875.47
B. H. Heseman Shop						
Bill	02/24/2026	03/18/2026	metal tubes cut to size	20.1200 · Repairs & Maint. Equip	Golf Fund	52.04
Total B. H. Heseman Shop						52.04

City of Alma
Unpaid Claims by Vendor
March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Blue Cross Blue Shield						
Bill	03/11/2026	03/18/2026	Health Insurance - Steve	10.2010 · Emp Health & Life InsL General Fund		1,767.11
Bill	03/11/2026	03/18/2026	Health Insurance - Scott	10.2010 · Emp Health & Life InsL Water Utility Depart		1,767.11
Bill	03/11/2026	03/18/2026	Health Insurance - Russ	10.2010 · Emp Health & Life InsL Gas Utility Departm		1,270.57
Bill	03/11/2026	03/18/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life InsL Wastewater Utility I		883.55
Bill	03/11/2026	03/18/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life InsL Street Department		883.55
Bill	03/11/2026	03/18/2026	Health Insurance - Bowde	10.2010 · Emp Health & Life InsL Sanitation Departm		1,767.11
Bill	03/11/2026	03/18/2026	Health Insurance - Kent	10.2010 · Emp Health & Life InsL Gas Utility Departm		657.19
Bill	03/11/2026	03/18/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life InsL Water Utility Depart		328.60
Bill	03/11/2026	03/18/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life InsL General Fund		328.59
Bill	03/11/2026	03/18/2026	Health Insurance - Jeff	10.2010 · Emp Health & Life InsL Gas Utility Departm		1,767.11
Bill	03/11/2026	03/18/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insur General Fund		16.41
Bill	03/11/2026	03/18/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insur Water Utility Depart		16.41
Bill	03/11/2026	03/18/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insur Wastewater Utility I		16.42
Bill	03/11/2026	03/18/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insur Street Department		16.42
Bill	03/11/2026	03/18/2026	Dental Insurance - Kent	10.2020 · Employee Dental Insur Gas Utility Departm		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Bowde	10.2020 · Employee Dental Insur Sanitation Departm		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Scott	10.2020 · Employee Dental Insur Water Utility Depart		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Jeff	10.2020 · Employee Dental Insur Gas Utility Departm		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Janet	10.2020 · Employee Dental Insur Gas Utility Departm		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Russ	10.2020 · Employee Dental Insur Gas Utility Departm		32.83
Bill	03/11/2026	03/18/2026	Dental Insurance - Steve	10.2020 · Employee Dental Insur General Fund		32.83
Bill	03/11/2026	03/18/2026	Health Insurance - Jennifer	10.2010 · Emp Health & Life InsL Library Department		1,095.32
Bill	03/11/2026	03/18/2026	Dental Insurance - Jennifer	10.2020 · Employee Dental Insur Library Department		32.83
Bill	03/11/2026	03/18/2026	Health Ins - Jordy	10.2010 · Emp Health & Life InsL Golf Fund		1,767.11
Bill	03/11/2026	03/18/2026	Dental Insurance - Jordy	10.2020 · Employee Dental Insur Golf Fund		32.83
Total Blue Cross Blue Shield						14,644.05
Bosselman - Water Dept						
Credit	02/28/2026		February Tax Exempt	20.1060 · Fuel & Oil	Water Utility Depart	(0.37)
Credit	02/28/2026		February Credit	20.1060 · Fuel & Oil	Water Utility Depart	(4.32)
Credit	02/09/2026			20.1060 · Fuel & Oil	Water Utility Depart	(0.05)

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Credit	03/18/2026			20.1060 · Fuel & Oil	Water Utility Depart	(0.05)
Bill	02/09/2026	03/18/2026	Unleaded 24.376 gal @ \$2.499/gal	20.1060 · Fuel & Oil	Water Utility Depart	60.92
Bill	02/18/2026	03/18/2026	Unleaded 19.734 gal @ \$2.499/gal	20.1060 · Fuel & Oil	Water Utility Depart	49.32
Total Bosselman - Water Dept						<u>105.45</u>
Center Point Large Print						
Bill	02/13/2026	03/18/2026	book purchase	30.1020 · Books - Restricted	Library Department	344.11
Total Center Point Large Print						<u>344.11</u>
CHS Agri Service - taxable						
Bill	02/19/2026	03/18/2026	Unleaded 24.159 gal @ \$2.499	20.1060 · Fuel & Oil	Water Utility Depart	60.37
Bill	02/27/2026	03/18/2026	Unleaded 26.706 gal @ \$2.749	20.1060 · Fuel & Oil	Water Utility Depart	73.41
Total CHS Agri Service - taxable						<u>133.78</u>
CHS Agri Service Center-golf						
Bill	02/18/2026	03/18/2026	Unleaded 69.000 Gal @ \$3.018	20.1060 · Fuel & Oil	Golf Fund	208.22
Total CHS Agri Service Center-golf						<u>208.22</u>
CHS Agri Service Center-gov't						
Credit	02/28/2026		February Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Departm	(33.14)
Bill	12/31/2025	02/18/2026	Unleaded 27.677 gal @ \$2.999	20.1060 · Fuel & Oil	Sanitation Departm	36.86
Bill	02/02/2026	03/18/2026	Unleaded 27.463 gal @ \$2.499	20.1060 · Fuel & Oil	Street Department	68.63
Bill	02/17/2026	03/18/2026	Roadmaster 64.142 gal @ \$3.399	20.1060 · Fuel & Oil	Sanitation Departm	218.02
Bill	02/11/2026	03/18/2026	Unleaded 22.590 gal @ \$3.099	20.1060 · Fuel & Oil	Sanitation Departm	70.01
Bill	02/19/2026	03/18/2026	Unleaded 27.517 gal @ \$3.099	20.1060 · Fuel & Oil	Sanitation Departm	85.28
Bill	02/27/2026	03/18/2026	Roadmaster 66.002 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Departm	223.02
Total CHS Agri Service Center-gov't						<u>668.68</u>
City of Alma						
Bill	03/18/2026	03/18/2026	February Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,315.26
Total City of Alma						<u>2,315.26</u>
City of Alma Petty Cash Fund						
Bill	03/02/2026	03/18/2026	Home Depot - heavy duty wrap for A	50.1100 · Cap Outlay - Real Prop	Community Building	47.71
Total City of Alma Petty Cash Fund						<u>47.71</u>

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
City of Holdrege						
Bill	02/13/2026	03/18/2026	Landfill fees - 4.79 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	236.71
Bill	02/10/2026	03/18/2026	Landfill fees - 7.83 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	385.67
Bill	02/18/2026	03/18/2026	Landfill fees - 8.83 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	434.67
Bill	02/20/2026	03/18/2026	Landfill fees - 4.61 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	227.89
Bill	02/24/2026	03/18/2026	Landfill fees - 6.88 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	339.12
Bill	02/27/2026	03/18/2026	Landfill fees - 5.82 tons @ \$49.00/ton	20.1250 · Trash Removal	Sanitation Departm	287.18
Total City of Holdrege						1,911.24
Diamond Exterminating, Inc.						
Bill	03/03/2026	03/18/2026	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildi	Community Building	50.00
Bill	03/03/2026	03/18/2026	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildi	Community Building	50.00
Bill	03/03/2026	03/18/2026	Pest Control - City Office	20.1190 · Repairs & Maint. Buildi	General Fund	50.00
Bill	03/03/2026	03/18/2026	Pest Control - Airport	20.1190 · Repairs & Maint. Buildi	Airport Fund	50.00
Total Diamond Exterminating, Inc.						200.00
Duncan, Walker & Schenker						
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	General Fund	375.00
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	Gas Utility Departm	375.00
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	Street Department	375.00
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	Water Utility Depart	375.00
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	Wastewater Utility I	375.00
Bill	03/05/2026	03/18/2026	Legal Services - February 2026	20.1110 · Legal Fees	Sanitation Departm	375.00
Total Duncan, Walker & Schenker						2,250.00
Eakes Office Solutions						
Bill	02/26/2026	03/18/2026	copy paper	30.1090 · Office Supplies	General Fund	46.00
Total Eakes Office Solutions						46.00
Eddy Construction						
Bill	03/03/2026	03/18/2026	concrete footings & stem wall for cart bldg	50.1100 · Cap Outlay - Real Prop	Golf Fund	15,650.00
Total Eddy Construction						15,650.00
Frito Lay, Inc.						
Bill	02/19/2026	03/18/2026	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	105.28
Total Frito Lay, Inc.						105.28

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Frontier - Airport 9962						
Bill	03/05/2026	03/18/2026	Phone Service	20.1240 · Telephone Expense	Airport Fund	49.54
Total Frontier - Airport 9962						49.54
Frontier - Sirens						
Bill	03/01/2026	03/18/2026	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	03/01/2026	03/18/2026	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/01/2026	03/18/2026	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/01/2026	03/18/2026	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/01/2026	03/18/2026	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility I	83.14
Total Frontier - Sirens						120.04
Frontier - Water Tower 2585						
Bill	03/01/2026	03/18/2026	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depart	27.49
Total Frontier - Water Tower 2585						27.49
Graham Tire						
Bill	02/24/2026	03/18/2026	Tires	20.1200 · Repairs & Maint. Equip	Water Utility Depart	722.56
Total Graham Tire						722.56
Guardian						
Bill	03/11/2026	03/18/2026	Russ-Life/AD&D	10.2010 · Emp Health & Life Insu	Gas Utility Departm	4.42
Bill	03/11/2026	03/18/2026	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insu	Library Department	6.80
Bill	03/11/2026	03/18/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insu	Street Department	3.40
Bill	03/11/2026	03/18/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insu	Wastewater Utility I	3.40
Bill	03/11/2026	03/18/2026	Scott-Life/AD&D	10.2010 · Emp Health & Life Insu	Water Utility Depart	6.80
Bill	03/11/2026	03/18/2026	Kent-Life/AD&D	10.2010 · Emp Health & Life Insu	Gas Utility Departm	6.80
Bill	03/11/2026	03/18/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insu	Water Utility Depart	3.40
Bill	03/11/2026	03/18/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insu	General Fund	3.40
Bill	03/11/2026	03/18/2026	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insu	Sanitation Departm	6.80
Bill	03/11/2026	03/18/2026	Janet-Life/AD&D	10.2010 · Emp Health & Life Insu	Gas Utility Departm	4.42
Bill	03/11/2026	03/18/2026	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insu	Gas Utility Departm	6.80
Bill	03/11/2026	03/18/2026	Steve-Life/AD&D	10.2010 · Emp Health & Life Insu	General Fund	2.54
Bill	03/11/2026	03/18/2026	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insu	Golf Fund	6.80
Total Guardian						65.78

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Hogeland's Market-104 (Golf Fundraisers)						
Credit	02/11/2026		pime rib	20.1151 · Fundraiser Expenses	Golf Fund	(965.48)
Bill	02/02/2026	03/18/2026	condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	51.95
Bill	02/09/2026	03/18/2026	potato chips, cheese	20.1151 · Fundraiser Expenses	Golf Fund	15.89
Bill	02/09/2026	03/18/2026	foil, cheese, onions, tomatoes, lettuc	20.1151 · Fundraiser Expenses	Golf Fund	29.96
Bill	02/14/2026	03/18/2026	salad dressing	20.1151 · Fundraiser Expenses	Golf Fund	25.09
Bill	02/13/2026	03/18/2026	dinner rolls, prime rib, seasonings, cr	20.1151 · Fundraiser Expenses	Golf Fund	362.18
Bill	02/16/2026	03/18/2026	ground beef, chips	20.1151 · Fundraiser Expenses	Golf Fund	70.76
Bill	02/16/2026	03/18/2026	condiments, chips	20.1151 · Fundraiser Expenses	Golf Fund	16.17
Bill	02/16/2026	03/18/2026	lettuce, onion, tomatoes	20.1151 · Fundraiser Expenses	Golf Fund	6.57
Bill	02/16/2026	03/18/2026	tomatoes	20.1151 · Fundraiser Expenses	Golf Fund	2.56
Bill	02/24/2026	03/18/2026	vegetable spray	20.1151 · Fundraiser Expenses	Golf Fund	6.89
Bill	02/23/2026	03/18/2026	hamburger pickles	20.1151 · Fundraiser Expenses	Golf Fund	9.89
Bill	02/23/2026	03/18/2026	tomatoes	20.1151 · Fundraiser Expenses	Golf Fund	3.21
Bill	02/22/2026	03/18/2026	foil, cheese, toppings, condiments	20.1151 · Fundraiser Expenses	Golf Fund	88.62
Bill	02/25/2026	03/18/2026	ground beef	20.1151 · Fundraiser Expenses	Golf Fund	204.16
Bill	02/14/2026	03/18/2026	ribeyes, limes, butter	20.1151 · Fundraiser Expenses	Golf Fund	85.45
Bill	02/23/2026	03/18/2026	lettuce, onions, tomatoes	20.1151 · Fundraiser Expenses	Golf Fund	5.00
Total Hogeland's Market-104 (Golf Fundraisers)						18.87
Hogeland's Market-47 (Golf Bar)						
Bill	02/04/2026	03/18/2026	limes, cherries	30.1044 · Purchases Food	Golf Fund	11.50
Bill	02/04/2026	03/18/2026	pop purchased	30.1042 · Purchases Beverages	Golf Fund	12.00
Bill	02/08/2026	03/18/2026	lemoade, cream, kool-aid, energy dri	30.1042 · Purchases Beverages	Golf Fund	47.60
Bill	02/07/2026	03/18/2026	half&half, milk	30.1042 · Purchases Beverages	Golf Fund	8.28
Bill	02/07/2026	03/18/2026	meat sticks, pizza	30.1044 · Purchases Food	Golf Fund	53.91
Bill	02/10/2026	03/18/2026	lemoade, energy drinks	30.1042 · Purchases Beverages	Golf Fund	43.95
Bill	02/10/2026	03/18/2026	limes, mangos, pepperoni	30.1044 · Purchases Food	Golf Fund	11.77
Bill	02/10/2026	03/18/2026	cleaning supplies	30.1120 · Supplies	Golf Fund	7.98
Bill	02/28/2026	03/18/2026	lemoade, energy drinks, milk, hot cor	30.1042 · Purchases Beverages	Golf Fund	55.78
Bill	02/28/2026	03/18/2026	limes, peppers, pepperoni, frozen for	30.1044 · Purchases Food	Golf Fund	30.07
Bill	02/28/2026	03/18/2026	TP	30.1120 · Supplies	Golf Fund	25.58

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	02/17/2026	03/18/2026	lemoade, milk	30.1042 · Purchases Beverages	Golf Fund	13.96
Bill	02/17/2026	03/18/2026	limes	30.1044 · Purchases Food	Golf Fund	2.34
Total Hogeland's Market-47 (Golf Bar)						324.72
Huntley Service						
Bill	02/15/2026	03/18/2026	2 tires	20.1200 · Repairs & Maint. Equip	Sanitation Departm	288.00
Total Huntley Service						288.00
Industrial Sales						
Bill	03/04/2026	03/18/2026	500 ft of pipe	20.1120 · Line Maintenance	Gas Utility Departm	786.12
Total Industrial Sales						786.12
Jeff Lynch.						
Bill	03/09/2026	03/18/2026	March Cleaning Services	10.4005 · Nonemployee Compen	Airport Fund	85.00
Bill	03/09/2026	03/18/2026	March Cleaning Services	10.4005 · Nonemployee Compen	General Fund	155.00
Bill	03/09/2026	03/18/2026	March Cleaning Services	10.4005 · Nonemployee Compen	Community Building	560.00
Total Jeff Lynch.						800.00
John Deere Financial						
Bill	02/25/2026	03/18/2026	wheel kit	20.1200 · Repairs & Maint. Equip	Golf Fund	174.91
Bill	03/03/2026	03/18/2026	hydraulic oil	20.1200 · Repairs & Maint. Equip	Golf Fund	243.56
Total John Deere Financial						418.47
Kent Shaffer.						
Bill	03/04/2026	03/18/2026	dirt work for moving old club house	50.1100 · Cap Outlay - Real Prop	Golf Fund	1,455.00
Total Kent Shaffer.						1,455.00
Landmark Implement, Inc.						
Bill	03/03/2026	03/18/2026	mower parts	20.1200 · Repairs & Maint. Equip	Golf Fund	243.56
Total Landmark Implement, Inc.						243.56
Laura Schneider						
Bill	02/28/2026	03/18/2026	February - 10 hours cleaning @\$20/hr	10.4005 · Nonemployee Compen	Library Department	200.00
Total Laura Schneider						200.00
Midwest Turf						
Bill	03/02/2026	03/18/2026	filters	20.1200 · Repairs & Maint. Equip	Golf Fund	218.40
Total Midwest Turf						218.40

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Library Commission						
Bill	03/10/2026	03/18/2026	2026 Pineoer Consortium Fees	20.1035 · Dues & Fees	Library Department	945.00
Total Nebraska Library Commission						945.00
Nebraska Public Power District, glf						
Bill	03/02/2026	03/18/2026	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	157.89
Bill	03/02/2026	03/18/2026	52345 / Club House	20.1040 · Electric Expense	Golf Fund	224.57
Total Nebraska Public Power District, glf						382.46
Nebraska Public Power District,gv't						
Bill	03/02/2026	03/18/2026	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,652.09
Bill	03/02/2026	03/18/2026	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	124.87
Bill	03/02/2026	03/18/2026	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	36.84
Bill	03/02/2026	03/18/2026	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departm	36.84
Bill	03/02/2026	03/18/2026	52300 - Shelter House	20.1040 · Electric Expense	Park Department	36.84
Bill	03/02/2026	03/18/2026	52306 - Sign N RR Track & Main St/	20.1040 · Electric Expense	Street Department	169.24
Bill	03/02/2026	03/18/2026	52312 - JC Comm Bldg-Main St	20.1040 · Electric Expense	Community Building	67.42
Bill	03/02/2026	03/18/2026	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.76
Bill	03/02/2026	03/18/2026	52320 - Caring Cupboard	20.1040 · Electric Expense	Community Building	132.98
Bill	03/02/2026	03/18/2026	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departm	37.38
Bill	03/02/2026	03/18/2026	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	35.00
Bill	03/02/2026	03/18/2026	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	114.44
Bill	03/02/2026	03/18/2026	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	52.63
Bill	03/02/2026	03/18/2026	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Depart	36.84
Bill	03/02/2026	03/18/2026	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	52.63
Bill	03/02/2026	03/18/2026	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	143.26
Bill	03/02/2026	03/18/2026	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Tra	233.87
Bill	03/02/2026	03/18/2026	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	53.85
Bill	03/02/2026	03/18/2026	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Departm	337.42
Bill	03/02/2026	03/18/2026	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	58.01
Bill	03/02/2026	03/18/2026	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Building	26.72

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/02/2026	03/18/2026	45421 - EV Station	20.1040 · Electric Expense	EV Charging Station	65.19
Bill	03/02/2026	03/18/2026	61486 - Auditorium 807 Main St	20.1040 · Electric Expense	Community Building	456.04
Total Nebraska Public Power District,gv't						4,970.16
Nebraska State Fire Marshals Office						
Bill	03/04/2026	03/18/2026	Annual Assessment Gas Pipeline Sa	20.1035 · Dues & Fees	Gas Utility Departm	208.80
Total Nebraska State Fire Marshals Office						208.80
NEX-TECH						
Bill	03/01/2026	03/18/2026	MS Office 365	20.1025 · Computer Services & § General Fund		274.05
Bill	03/01/2026	03/18/2026	Technology As a Service	20.1025 · Computer Services & § General Fund		1,139.85
Bill	03/01/2026	03/18/2026	Network Security/Antivirus	20.1025 · Computer Services & § General Fund		228.38
Total NEX-TECH						1,642.28
One Call Concepts, Inc.						
Bill	02/28/2026	03/18/2026	18 Locates	20.1035 · Dues & Fees	Water Utility Depart	8.55
Bill	02/28/2026	03/18/2026	18 Locates	20.1035 · Dues & Fees	Gas Utility Departm	8.55
Total One Call Concepts, Inc.						17.10
Pinpoint-Library						
Bill	03/01/2026	03/18/2026	Telephone expense - March	20.1240 · Telephone Expense	Library Department	115.88
Total Pinpoint-Library						115.88
Principal						
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Gas Utility Departm	25.16
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Library Department	6.29
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Street Department	3.14
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Wastewater Utility I	3.14
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Water Utility Depart	9.44
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Sanitation Departm	6.29
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	General Fund	9.44
Total Principal						62.90
Principal-Golf						
Bill	03/11/2026	03/18/2026	Vision Insurance	10.2030 · Employee Eyecare Ins	Golf Fund	6.29
Total Principal-Golf						6.29

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
QT Petroleum On Demand						
Bill	03/10/2026	03/18/2026	Base Network Access	20.1035 · Dues & Fees	Airport Fund	1,195.00
Bill	03/10/2026	03/18/2026	Annual Cell Plan	20.1035 · Dues & Fees	Airport Fund	480.00
Total QT Petroleum On Demand						1,675.00
Rutt's Mechanical Services						
Bill	03/10/2026	03/18/2026	Aud reno HVAC install - final	50.1200 · Cap Outlay - Buildings	Community Building	1,980.00
Bill	03/02/2026	03/18/2026	Aud reno HVAC install	50.1200 · Cap Outlay - Buildings	Community Building	19,321.00
Total Rutt's Mechanical Services						21,301.00
S & W Auto Parts-glf						
Bill	02/23/2026	03/18/2026	towels, engine cleaner, brake parts c	20.1200 · Repairs & Maint. Equip	Golf Fund	35.09
Bill	02/18/2026	03/18/2026	cleaning wands	20.1200 · Repairs & Maint. Equip	Golf Fund	38.94
Bill	01/28/2026	03/18/2026	oil dry	30.1120 · Supplies	Golf Fund	11.99
Bill	01/30/2026	03/18/2026	motor oil	20.1200 · Repairs & Maint. Equip	Golf Fund	235.98
Bill	02/04/2026	03/18/2026	lynch pins	20.1200 · Repairs & Maint. Equip	Golf Fund	4.44
Bill	02/04/2026	03/18/2026	filters (spring filter sale)	20.1200 · Repairs & Maint. Equip	Golf Fund	409.42
Total S & W Auto Parts-glf						735.86
S & W Auto Parts-gov't						
Bill	02/04/2026	03/18/2026	motor oil	20.1200 · Repairs & Maint. Equip	Street Department	71.97
Bill	02/04/2026	03/18/2026	motor oil & filter for back hoe	20.1200 · Repairs & Maint. Equip	Street Department	65.69
Bill	02/05/2026	03/18/2026	motor oil (backhoe)	20.1200 · Repairs & Maint. Equip	Street Department	12.99
Bill	02/23/2026	03/18/2026	motor oil & filter	20.1200 · Repairs & Maint. Equip	Water Utility Depart	55.33
Bill	01/30/2026	03/18/2026	DEF	20.1200 · Repairs & Maint. Equip	Sanitation Departm	229.99
Total S & W Auto Parts-gov't						435.97
S&S Line Striping LLC						
Bill	10/25/2025	03/18/2026	layout & painting 3 crosswalks around school	20.1225 · Repairs & Maint. Stree	Street Department	2,500.00
Total S&S Line Striping LLC						2,500.00
Steven Ardiana.						
Bill	03/11/2026	03/18/2026	mileage reimbursement - Grand Island	50.1100 · Cap Outlay - Real Prop	Community Building	142.10
Total Steven Ardiana.						142.10

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Tri City Sign Company						
Bill	02/06/2026	03/18/2026	JC Marquee repair	20.1200 · Repairs & Maint. Equip	Community Building	750.00
Total Tri City Sign Company						750.00
Trustworthy Hardware-glf						
Bill	02/12/2026	03/18/2026	rake, oaint, bolts, lock nuts	20.1200 · Repairs & Maint. Equip	Golf Fund	71.30
Bill	02/12/2026	03/18/2026	bits	30.1120 · Supplies	Golf Fund	17.98
Total Trustworthy Hardware-glf						89.28
Trustworthy Hardware-gov't						
Bill	02/17/2026	03/18/2026	AUD keys, key rings	20.1200 · Repairs & Maint. Equip	Community Building	33.88
Bill	01/30/2026	03/18/2026	filter, shovel	20.1200 · Repairs & Maint. Equip	Street Department	33.94
Total Trustworthy Hardware-gov't						67.82
Twin Valleys P.P.D.						
Bill	03/06/2026	03/18/2026	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	208.52
Bill	03/06/2026	03/18/2026	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Depart	390.59
Bill	03/06/2026	03/18/2026	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	84.42
Bill	03/06/2026	03/18/2026	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	76.62
Total Twin Valleys P.P.D.						760.15
Vadim - USTI						
Bill	03/04/2026	03/18/2026	E-Statement bills - February	20.1025 · Computer Services & §	Gas Utility Departm	36.33
Bill	03/04/2026	03/18/2026	E-Statement bills - February	20.1025 · Computer Services & §	Water Utility Depart	36.33
Bill	03/04/2026	03/18/2026	E-Statement bills - February	20.1025 · Computer Services & §	Wastewater Utility [36.32
Bill	03/04/2026	03/18/2026	E-Statement bills - February	20.1025 · Computer Services & §	Sanitation Departm	36.33
Bill	03/04/2026	03/18/2026	ePrint Postage - February	20.1160 · Postage & Freight Exp	Gas Utility Departm	73.96
Bill	03/04/2026	03/18/2026	ePrint Postage - February	20.1160 · Postage & Freight Exp	Water Utility Depart	73.96
Bill	03/04/2026	03/18/2026	ePrint Postage - February	20.1160 · Postage & Freight Exp	Wastewater Utility [73.96
Bill	03/04/2026	03/18/2026	ePrint Postage - February	20.1160 · Postage & Freight Exp	Sanitation Departm	73.96
Total Vadim - USTI						441.15
Verizon Wireless-City						
Bill	02/28/2026	03/18/2026	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	39.94
Bill	02/28/2026	03/18/2026	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departm	52.04
Bill	02/28/2026	03/18/2026	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departm	47.89

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	02/28/2026	03/18/2026	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Depart	39.94
Bill	02/28/2026	03/18/2026	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility I	39.94
Bill	02/28/2026	03/18/2026	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Departm	39.94
Total Verizon Wireless-City						259.69
Vestis (Aramark Uniform Services)						
Bill	03/04/2026	03/18/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	03/04/2026	03/18/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/04/2026	03/18/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/04/2026	03/18/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	11.82
Bill	03/04/2026	03/18/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	6.72
Bill	03/04/2026	03/18/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/04/2026	03/18/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	03/04/2026	03/18/2026	Mops	30.1120 · Supplies	Community Building	51.93
Bill	03/04/2026	03/18/2026	EasyCare Charge	20.1150 · Miscellaneous Other E	General Fund	18.54
Bill	03/11/2026	03/18/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	03/11/2026	03/18/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/11/2026	03/18/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/11/2026	03/18/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	03/11/2026	03/18/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depart	6.72
Bill	03/11/2026	03/18/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departm	9.93
Bill	03/11/2026	03/18/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	03/11/2026	03/18/2026	Mops	30.1120 · Supplies	Community Building	18.00
Bill	03/11/2026	03/18/2026	EasyCare Charge	20.1150 · Miscellaneous Other E	General Fund	18.54
Total Vestis (Aramark Uniform Services)						220.95
Wilkins Architecture Design Planning						
Bill	11/24/2025	03/18/2026	Aud renovation architecture services - 9	50.1200 · Cap Outlay - Buildings	Community Building	5,921.85
Total Wilkins Architecture Design Planning						5,921.85

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	02/26/2026	02/26/2026	Beer	30.1041 - Purchases Beer	Golf Fund	(300.88)
Eagle Distributing of Grand Island	02/26/2026	02/26/2026	Beer	30.1041 - Purchases Beer	Golf Fund	289.43
Eagle Distributing of Grand Island	03/05/2026	03/05/2026	Beer	30.1041 - Purchases Beer	Golf Fund	756.43
Nebraskaland Distributors	02/25/2026	02/25/2026	Beverages	30.1042 - Purchases Beverages	Golf Fund	15.50
Nebraskaland Distributors	02/25/2026	02/25/2026	Beer	30.1041 - Purchases Beer	Golf Fund	174.49
Nebraskaland Distributors	03/04/2026	03/04/2026	Beer	30.1041 - Purchases Beer	Golf Fund	125.52
EPX Pay Merchant Services	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	General Fund	74.34
EPX Pay Merchant Services	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Gas Utility Departm	74.35
EPX Pay Merchant Services	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Water Utility Depart	74.34
EPX Pay Merchant Services	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Wastewater Dept	74.34
EPX Pay Merchant Services	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Sanitation Dept	74.34
The Payment Group	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Gas Utility Departm	122.84
The Payment Group	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Water Utility Depart	121.30
The Payment Group	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Wastewater Dept	121.42
The Payment Group	02/28/2026	02/28/2026	Credit Card Fees - February	20.1029 - Credit Card Transactio	Sanitation Dept	122.83
Nebraska Department of Revenue	03/18/2026	03/18/2026	February Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departm	6,419.66
Nebraska Department of Revenue	03/18/2026	03/18/2026	February Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Depart	295.00
Nebraska Department of Revenue	03/18/2026	03/18/2026	February Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility I	751.53
Nebraska Department of Revenue	03/18/2026	03/18/2026	February Sales Tax-Golf	20.1231 - Sales Tax in Sales - G	General Fund	2,315.26
						11,702.04

City of Alma
Unpaid Claims by Vendor

March 3, 2026 thru March 18, 2026

PAYROLL & BENEFITS

Type	Date	Due Date	Memo	Account	Class	Amount
	03/12/2026	03/12/2026	Payroll & Benefits		Gas Utility Departm	10,112.45
	03/12/2026	03/12/2026	Payroll & Benefits		General Fund	6,483.10
	03/12/2026	03/12/2026	Payroll & Benefits		Golf Fund	4,898.34
	03/12/2026	03/12/2026	Payroll & Benefits		Library Department	1,298.68
	03/12/2026	03/12/2026	Payroll & Benefits		Sanitation Dept	2,171.81
	03/12/2026	03/12/2026	Payroll & Benefits		Street Department	2,801.35
	03/12/2026	03/12/2026	Payroll & Benefits		Water Utility Depart	2,529.33
						30,295.06

Total Expenditures

3/18/2026 **148,738.66**

 Mayor Hal Haeker

 Councilman Chris Mahalek

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

CITY OF ALMA
 Monthly Treasurer's Report
 February 28, 2026

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance 2/1/2026	Cert of Deposit Beginning Balance 2/1/2026	Due From (Due To) Balance 2/1/2026	Total Beginning Balance 2/1/2026	Total Deposits February-26	Transfers In (Transfers Out) February-26	Total Disbursements February-26	Total Ending Balance 2/28/2026	Total Checking Ending Balance 2/28/2026	Cert of Deposit Ending Balance 2/28/2026	Due From (Due To) Balance 2/28/2026
General	\$ 378,930.67	\$ 541,397.43	\$ -	\$ 920,328.10	\$ 50,791.76	\$ (5,773.83)	\$ 20,534.01	\$ 944,812.02	\$ 402,828.18	\$ 541,983.84	\$ -
Fire Building	\$ 334.52	\$ -	\$ -	\$ 334.52	\$ -	\$ 1,000.00	\$ 166.37	\$ 1,168.15	\$ 1,168.15	\$ -	\$ -
Electrical Fund	\$ 57,936.83	\$ -	\$ -	\$ 57,936.83	\$ 17,208.82	\$ -	\$ 723.28	\$ 74,422.37	\$ 74,422.37	\$ -	\$ -
EV Charging Station	\$ (239.02)	\$ -	\$ -	\$ (239.02)	\$ 302.26	\$ -	\$ 91.89	\$ (28.65)	\$ (28.65)	\$ -	\$ -
Police	\$ (2,293.99)	\$ -	\$ -	\$ (2,293.99)	\$ -	\$ -	\$ 4,301.00	\$ (6,594.99)	\$ (6,594.99)	\$ -	\$ -
Community Buildings	\$ 92,850.43	\$ -	\$ -	\$ 92,850.43	\$ 500.00	\$ -	\$ 72,306.74	\$ 21,043.69	\$ 21,043.69	\$ -	\$ -
Community Redevelopment Adv.	\$ 138.62	\$ -	\$ -	\$ 138.62	\$ 8,049.45	\$ -	\$ 8,049.45	\$ 138.62	\$ 138.62	\$ -	\$ -
Park	\$ 4,741.59	\$ -	\$ -	\$ 4,741.59	\$ -	\$ -	\$ 102.07	\$ 4,639.52	\$ 4,639.52	\$ -	\$ -
Pool	\$ 45,542.91	\$ -	\$ -	\$ 45,542.91	\$ 16,383.71	\$ -	\$ 2,450.72	\$ 59,475.90	\$ 59,475.90	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ 2,914.87	\$ -	\$ -	\$ 2,914.87	\$ -	\$ -	\$ 40.62	\$ 2,874.25	\$ 2,874.25	\$ -	\$ -
Shop	\$ 1,449.33	\$ -	\$ -	\$ 1,449.33	\$ -	\$ 5,000.00	\$ 1,243.45	\$ 5,205.88	\$ 5,205.88	\$ -	\$ -
Street	\$ 209,739.31	\$ 270,000.00	\$ -	\$ 479,739.31	\$ 32,049.25	\$ -	\$ 10,597.18	\$ 501,191.38	\$ 231,191.38	\$ 270,000.00	\$ -
Library	\$ 36,344.18	\$ -	\$ -	\$ 36,344.18	\$ 10,123.00	\$ -	\$ 5,649.16	\$ 40,818.02	\$ 40,818.02	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,056.73	\$ 293,366.11	\$ -	\$ 303,422.84	\$ 17.17	\$ 1,666.67	\$ -	\$ 305,106.68	\$ 11,740.57	\$ 293,366.11	\$ -
Trail Project	\$ 2,108.84	\$ -	\$ -	\$ 2,108.84	\$ -	\$ -	\$ 234.00	\$ 1,874.84	\$ 1,874.84	\$ -	\$ -
Housing Rehab	\$ 49,703.32	\$ -	\$ -	\$ 49,703.32	\$ 254.29	\$ -	\$ -	\$ 49,957.61	\$ 49,957.61	\$ -	\$ -
Airport	\$ 66,725.31	\$ 5,000.00	\$ -	\$ 71,725.31	\$ 1,241.17	\$ -	\$ 1,010.59	\$ 71,955.89	\$ 66,955.89	\$ 5,000.00	\$ -
Gas	\$ 158,549.01	\$ 410,000.00	\$ -	\$ 568,549.01	\$ 98,008.91	\$ -	\$ 30,843.52	\$ 635,714.40	\$ 225,714.40	\$ 410,000.00	\$ -
Water	\$ 337,996.55	\$ 90,000.00	\$ -	\$ 427,996.55	\$ 22,959.60	\$ -	\$ 11,041.95	\$ 439,914.20	\$ 349,914.20	\$ 90,000.00	\$ -
Wastewater	\$ 134,792.32	\$ 7,000.00	\$ -	\$ 141,792.32	\$ 15,705.18	\$ -	\$ 8,603.89	\$ 148,893.61	\$ 141,893.61	\$ 7,000.00	\$ -
Sanitation	\$ 108,786.91	\$ -	\$ -	\$ 108,786.91	\$ 21,254.34	\$ -	\$ 10,913.87	\$ 119,127.38	\$ 119,127.38	\$ -	\$ -
Golf	\$ 53,337.96	\$ -	\$ -	\$ 53,337.96	\$ 38,392.76	\$ (1,892.84)	\$ 19,750.46	\$ 70,087.42	\$ 70,087.42	\$ -	\$ -
RV Park	\$ 273,821.84	\$ -	\$ -	\$ 273,821.84	\$ 20,660.00	\$ -	\$ 31.00	\$ 294,450.84	\$ 294,450.84	\$ -	\$ -
Totals	\$ 2,024,746.10	\$ 1,616,763.54	\$ -	\$ 3,641,509.64	\$ 353,901.67	\$ 0.00	\$ 208,685.22	\$ 3,786,726.09	\$ 2,169,376.14	\$ 1,617,349.95	\$ -

General Fund & Golf Fund \$ 2,157,525.60

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)
					Balance 1/31/2026	Deposits	Disbursements	Reconciled Balance 2/28/2026
General Checking	55600410				\$ 1,988,272.06	\$ 319,888.79	\$ 226.17	\$ 2,106,420.13
Golf Club Bar Checking	153957				\$ 24,394.31	\$ 44,621.44	\$ (1,892.84)	\$ 44,487.52
Hospital Sinking Fund Savings	37665320				\$ 10,056.73	\$ 17.17	\$ 1,666.67	\$ 11,740.57
CRA Checking	59772010				\$ 138.62	\$ 8,049.45	\$ -	\$ 138.62
Credit Card Account	58513010				\$ 18,170.03	\$ 20,931.27	\$ -	\$ 18,288.34
Community Bank CD 417024	417024	5 Month	2.72%	4/7/2026	\$ 85,534.30	\$ 586.41	\$ -	\$ 86,120.71
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	\$ 52,848.30	\$ -	\$ -	\$ 52,848.30
Banner Capital Bank CD 49686	49686	12 Month	3.65%	10/14/2026	\$ 52,848.30	\$ -	\$ -	\$ 52,848.30
Banner Capital Bank CD 44754	44754	12 Month	3.75%	1/13/2027	\$ 120,858.71	\$ -	\$ -	\$ 120,858.71
Banner Capital Bank CD 46898	46898	12 Month	3.75%	1/13/2027	\$ 120,858.71	\$ -	\$ -	\$ 120,858.71
Banner Capital Bank CD 48118	48118	12 Month	3.75%	1/13/2027	\$ 119,980.27	\$ -	\$ -	\$ 119,980.27
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 - Hospital	310412	5 Month	365.00%	6/1/2026	\$ 293,366.11	\$ -	\$ -	\$ 293,366.11
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	\$ 222,003.31	\$ -	\$ -	\$ 222,003.31
					\$ 3,657,795.29	\$ 394,094.53	\$ -	\$ 250,940.07
								\$ 3,800,949.75

CD's = \$ 1,617,349.95

City of Alma
Year to Date Treasurer Report
February 28, 2026

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance	Cert of Deposit Beginning Balance	Due From (Due To) Balance	Total Beginning Balance	Total Deposits YTD	Transfers In Transfers (Out) YTD	Total Disbursements YTD	Total Ending Balance	Checking Ending Balance	Cert of Deposit Ending Balance	Due From (Due To) Balance
	10/1/2025	10/1/2025	10/1/2025	10/1/2025	2/28/2026	2/28/2026	2/28/2026	2/28/2026	2/28/2026	2/28/2026	2/28/2026
General	\$ 385,629.35	\$ 530,636.36	\$ -	\$ 916,265.71	\$ 1,013,689.43	\$ (739,783.19)	\$ 241,818.84	\$ 948,353.11	\$ 406,369.27	\$ 541,983.84	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 831.85	\$ 1,168.15	\$ 1,168.15	\$ -	\$ -
Electrical Fund	\$ 1,509.07	\$ -	\$ -	\$ 1,509.07	\$ 74,982.08	\$ -	\$ 2,068.78	\$ 74,422.37	\$ 74,422.37	\$ -	\$ -
EV Charging Station	\$ -	\$ -	\$ -	\$ -	\$ 302.26	\$ -	\$ 330.91	\$ (28.65)	\$ (28.65)	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 21,594.99	\$ (6,594.99)	\$ (6,594.99)	\$ -	\$ -
Community Buildings	\$ 289,487.26	\$ -	\$ -	\$ 289,487.26	\$ 1,267.32	\$ 642,935.92	\$ 912,646.81	\$ 21,043.69	\$ 21,043.69	\$ -	\$ -
CRA	\$ 3,961.76	\$ -	\$ -	\$ 3,961.76	\$ 14,482.78	\$ -	\$ 18,305.91	\$ 138.63	\$ 138.63	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,360.48	\$ 4,639.52	\$ 4,639.52	\$ -	\$ -
Pool	\$ 50,443.39	\$ -	\$ -	\$ 50,443.39	\$ 65,126.15	\$ -	\$ 56,093.64	\$ 59,475.90	\$ 59,475.90	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,125.75	\$ 2,874.25	\$ 2,874.25	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,794.12	\$ 5,205.88	\$ 5,205.88	\$ -	\$ -
Street	\$ 220,633.68	\$ 270,000.00	\$ -	\$ 490,633.68	\$ 152,245.29	\$ -	\$ 141,687.59	\$ 501,191.38	\$ 231,191.38	\$ 270,000.00	\$ -
Library	\$ 14,874.40	\$ -	\$ -	\$ 14,874.40	\$ 27,822.00	\$ 30,000.00	\$ 31,878.38	\$ 40,818.02	\$ 40,818.02	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,342.50	\$ 288,494.72	\$ -	\$ 291,837.22	\$ 4,936.11	\$ 8,333.35	\$ -	\$ 305,106.68	\$ 11,740.57	\$ 293,366.11	\$ -
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,125.16	\$ 1,874.84	\$ 1,874.84	\$ -	\$ -
Housing Rehab	\$ 48,794.93	\$ -	\$ -	\$ 48,794.93	\$ 1,271.45	\$ -	\$ 108.77	\$ 49,957.61	\$ 49,957.61	\$ -	\$ -
Airport	\$ 68,476.31	\$ 5,000.00	\$ -	\$ 73,476.31	\$ 18,851.10	\$ -	\$ 20,371.52	\$ 71,955.89	\$ 66,955.89	\$ 5,000.00	\$ -
Gas	\$ 249,871.41	\$ 410,000.00	\$ -	\$ 659,871.41	\$ 345,698.76	\$ -	\$ 369,855.77	\$ 635,714.40	\$ 225,714.40	\$ 410,000.00	\$ -
Water	\$ 305,320.19	\$ 90,000.00	\$ -	\$ 395,320.19	\$ 135,847.23	\$ -	\$ 91,253.22	\$ 439,914.20	\$ 349,914.20	\$ 90,000.00	\$ -
Wastewater	\$ 134,780.11	\$ 7,000.00	\$ -	\$ 141,780.11	\$ 65,402.97	\$ -	\$ 58,289.47	\$ 148,893.61	\$ 141,893.61	\$ 7,000.00	\$ -
Sanitation	\$ 108,143.23	\$ -	\$ -	\$ 108,143.23	\$ 85,230.40	\$ -	\$ 74,246.25	\$ 119,127.38	\$ 119,127.38	\$ -	\$ -
Golf	\$ 53,691.96	\$ -	\$ -	\$ 53,691.96	\$ 133,044.57	\$ 8,513.92	\$ 125,162.93	\$ 70,087.52	\$ 70,087.52	\$ -	\$ -
RV Park	\$ 268,882.52	\$ -	\$ -	\$ 268,882.52	\$ 29,291.00	\$ -	\$ 3,722.68	\$ 294,450.84	\$ 294,450.84	\$ -	\$ -
Totals	\$ 2,208,319.13	\$ 1,601,131.08	\$ -	\$ 3,809,450.21	\$ 2,169,490.90	\$ 0.00	\$ 2,188,673.82	\$ 3,790,267.29	\$ 2,172,917.34	\$ 1,617,349.95	\$ -

CITY OF ALMA HOESCH MEMORIAL LIBRARY
CLEANING SERVICES AGREEMENT

This AGREEMENT is made and entered into this 28th day of October, 2025 Between the CITY OF ALMA, NEBRASKA, hereinafter the "CITY", and Laura Schneider, hereinafter referred to as the "CONTRACTOR".

WHEREAS; the CITY is in need of cleaning services for the Hoesch Memorial Library; and

WHEREAS; the CONTRACTOR is willing to provide cleaning services to the CITY upon the terms and conditions set forth below:

1. TERM OF AGREEMENT: The term of this Agreement will be for the period of November 3, 2025 through September 30, 2026.
2. COMPENSATION: CONTRACTOR will receive \$20 per hour for providing the cleaning services as set forth in paragraph number 3 below.
3. CLEANING REQUIREMENTS: CONTRACTOR will be expected to provide services as set forth in Exhibit "A" attached hereto and incorporated herein by reference.
4. CLEANING SUPPLIES: All cleaning supplies will be provided by the City of Alma.
5. ASSIGNMENT: CONTRACTOR will not assign any interest in this agreement or any of the duties set forth herein without the consent of the Hoesch Memorial Library Board and the Alma City Council.
6. TERMINATION: This Agreement will automatically terminate at the end of September, 2026 unless it is renewed by mutual agreement of the parties hereto. This Agreement may be terminated by the CITY at any time in the event of failure, refusal, or neglect of CONTRACTOR to perform any of the duties requested herein. This Agreement may be terminated without cause upon 30 days written notice from either party to the other.
7. GENERAL AGREEMENT: This Agreement shall be binding upon the parties hereto, their heirs, successors, and assigns.

CITY OF ALMA, NEBRASKA

By: _____
Hal Haeker, Mayor

ATTEST:

Janet Dietz, City Clerk

CONTRACTOR

X _____



2219 US Hwy 30 Grand Island, NE 68801

PH: (308)382-4117

WWW.DYNASTYROOFINGCO.COM

Job Name: Alma Restrooms	Job Address: 501 W South St, Alma, NE 68920	Person of Contact: Steve Ardiana
Salesman: Steven Medina	Grand Island NE 68803	Phone Number: 308-920-0759
Salesman Phone: 308-390-4652	Salesman Email: stevenmedina@dynastyroofingco.com	Date: 2/12/2026

Provide SEBS Thermoplastic Rubber over Concrete roof substrate

1. Pressure Wash and prep substrate With 799 Wash
2. Seal All Gaps
3. Seal all vertical and horizontal seams with karnak flex and 6" fiber mesh (3 coarse)
4. Apply Base Coat 502 Elasta Kote (24 wet mills per coat)
5. Apply Top coat 502 Elasta Kote (24 wet mills per coat)
6. 10 year manufacturer Warranty
7. 2 Year Workmanship Warranty

BENEFITS & ADVANTAGES: •Energy Star® listed reflective coating reduces energy consumption by lowering air conditioning requirements. •Can provide an energy savings "payback" based on building design, energy consumption needs and insulation levels. •Substrate specific base coat has excellent adhesion to metal surfaces. •Application causes no disruption of activities inside building. •Encapsulates surface rust on properly prepared metal surfaces and inhibits the formation of new rust. •Sustainable- Avoids roof replacement and adds life to the existing roof system.

Exclusions: curbs & blocking; All other sheet metal; Air/Water Barrier; Expansion Joints; Installation of deck flute filler insulation strips; Pipe supports; Roof & Wall Sheathing; Fire Retardant Plywood; Hat Channels & Furring; Structural members; Roof Hatches & Access ladders; Skylights and curbs; Concrete Splash Blocks; Mechanical equipment, curbs, and flashing; Plumbing and plumbing supplies; Electrical; Painting, Testing services; Applicable taxes; Allowances; Bonds.

\$3,216.18

All work is to be completed in a workmanlike manner and all material shall be installed/detailed following manufacturer specifications. Any alterations to the above specified scope of work will only be completed upon written request and shall acquire additional charges above the proposed amount. Dynasty Roofing is licensed and insured, as well as insures all employees by Worker's Compensation Insurance. Owner is responsible to carry any necessary insurance.

We Propose

To hereby furnish all material and labor, complete and in accordance with the above specifications, for the sum of: Three Thousand Two Hundred Sixteen and eighteen cents.

Proposal expiration: 30 days

Signature: _____

Date of acceptance: _____

Signature: _____



WATER UTILITY BOARD & COUNCIL WORKSHOP

Setting a course for your
community's future

Your water utility is the backbone of your community. It provides safe drinking water and ensures economic vitality. This workshop will provide you with the information you need to make confident decisions for your community's utility.

Upcoming Workshops

Alma, NE

Wed. April 29 | 5:30-8:30 PM (CT)

Alma Municipal Golf Course
102 Dick Brown Memorial Dr
Alma, NE 68920

[Register >>](#)

*Hosted in partnership with the Nebraska
Department of Water, Energy, and Environment.*

WHO SHOULD ATTEND?

Water Utility Board and Council
Members, Elected Officials, Water
Operators, City Clerks, Utility
Managers

*Continuing education hours for operators
and city clerks available!*

Your Role

It is the job of water utility board/council members to make the right choices about complex managerial, financial, and technical aspects of running a high quality water utility.

Workshop Agenda

This fast-paced, engaging workshop is FREE and will cover financial, managerial, and technical topics, roles and responsibilities, rate setting, asset management, and more!

[REGISTER NOW](#)



wichita.edu/nebraskaboards

City Clerk

From: Kristi Heft <kristicoe@hotmail.com>
Sent: Tuesday, March 10, 2026 10:41 AM
To: City Clerk
Subject: Meeting

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

Janet,

The cost for the meal on April 29th will be \$12.50 - Includes Hamburger with all the trimmings and french fries choice of tea or water.

Kristi