

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
December 3, 2025

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 3rd of December 2025, at 5:33 p.m.

Present was Council Members: Larry Casper, Chris Mahalek, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, City Treasurer Tashia Butterfield, City Clerk Janet Dietz and City Utility Superintendent Russ Pfeil, Angela Belware, Harlan County Journal, Rhonda Hogeland were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda were given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public, comments are allowed on Agenda items only.

Mayor Haeker advised the public of the Open Meetings Act which is posted on the east wall of the meeting room, and then proceeded to call the regular meeting of December 3, 2025, at 5:33 p.m. and the following business was transacted:

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

Mayor opened the floor to approve the minutes of November 19th, 2025, regular council meeting. Motion made by Moulton, second by Wheeler to approve the minutes of November 19th, 2025, 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. Motion by Wheeler, second by Mahalek to approve the claims and invoices as presented for period November 11, 2025, through December 3rd, 2025, for a total of \$500,490.17. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Mahalek, Casper, and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss the Treasurer's report. Motion by Moulton, second by Wheeler 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, Wheeler, Mahalek and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss pool wages. Discussion on minimum wage increase in 2026 and retaining the current pool employees. Co- Manager Rhonda Hogeland was present, Rhonda informed the council last year was a good year and she would like to keep it that way increasing the wages is a good idea. Treasurer Butterfield advised this has been added to the budget. Motion by Mahalek, second by Moulton to approve the wage increase as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Mahalek, Moulton, Wheeler, and Casper. Voting no: None.

Mayor opened the floor to Grant Flamig, NPPD, Community Energy report. Grant supplied the council with an energy report for review.

Mayor opened the floor to receive nominations to elect Council President. Motion by Casper, second by Mahalek to elect Councilman Moulton as Council President. Mayor asked Councilman Moulton if he would accept the nomination, Moulton replied yes. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, Mahalek and Wheeler. Moulton abstained. Voting no: None. Motion Carried.

Mayor opened the floor for the Administrator's Report. Administrator reported on the ribbon cutting was held on the EV Station, would like to proceed with the surplus on an old gas dept-pickup, presented the outdoor sign for the auditorium for review, and discussed the potential RV Park bathroom roof repair.

Motion to adjourn the meeting made by Moulton, second by Casper. There being no further discussion on the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Mahalek and Wheeler. Voting no: None. Meeting was adjourned at 6:19 pm.

Mayor Hal Haeker

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

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Amazon Business							
	Bill	12/01/2025	12/17/2025	computer power cord, tape, desk dra	30.1090 · Office Supplies	General Fund	57.13
	Bill	12/01/2025	12/17/2025	sheet protectors, rubber bands, highl	30.1090 · Office Supplies	General Fund	109.50
	Bill	12/01/2025	12/17/2025	candy	30.1120 · Supplies	General Fund	53.98
Total Amazon Business							220.61
Amazon Business-libr							
	Bill	12/01/2025	12/17/2025	DVDs purchased	30.1130 · Videos	Library Department	17.95
	Bill	12/01/2025	12/17/2025	DVDs purchased	30.1130 · Videos	Library Department	31.22
	Bill	12/01/2025	12/17/2025	books purchased	30.1020 · Books - Restricted	Library Department	28.50
	Bill	12/01/2025	12/17/2025	books purchased	30.1020 · Books - Restricted	Library Department	392.20
	Bill	12/01/2025	12/17/2025	books purchased	30.1020 · Books - Restricted	Library Department	144.67
	Bill	12/01/2025	12/17/2025	books purchased	30.1020 · Books - Restricted	Library Department	47.93
	Bill	12/01/2025	12/17/2025	books purchased	30.1020 · Books - Restricted	Library Department	46.33
	Bill	12/01/2025	12/17/2025	tape, Christmas deco, calendar	30.1120 · Supplies	Library Department	43.54
	Bill	12/01/2025	12/17/2025	paper towels, Christmas ornament ki	30.1120 · Supplies	Library Department	44.81
	Bill	12/01/2025	12/17/2025	Christmas deco	30.1120 · Supplies	Library Department	35.98
	Bill	12/01/2025	12/17/2025	stapler, Christmas deco	30.1120 · Supplies	Library Department	46.49
Total Amazon Business-libr							879.62
American Legal Publishing Corp							
	Bill	11/18/2025	12/17/2025	2026 Code Program Subscription	20.1235 · Subscriptions	General Fund	399.00
Total American Legal Publishing Corp							399.00
ARSL							
	Bill	11/29/2025	12/17/2025	Membership renewal (through 01/28/	20.1035 · Dues & Fees	Library Department	30.00
Total ARSL							30.00
AWSI							
	Bill	11/30/2025	12/17/2025	DOT Follow up-Bowde 11/20/25	20.1155 · Other Professional Fees	Sanitation Department	48.00
Total AWSI							48.00
Black Hills Energy							
	Bill	12/01/2025	12/17/2025	Gas - Nov	20.1090 · Gas, Water, & Wastewater	Airport Fund	56.06
Total Black Hills Energy							56.06

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Blue Cross Blue Shield						
Bill	12/10/2025	12/17/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Insura	General Fund	1,767.11
Bill	12/10/2025	12/17/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Insura	Water Utility Departme	1,767.11
Bill	12/10/2025	12/17/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	1,270.57
Bill	12/10/2025	12/17/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insura	Wastewater Utility Dej	883.55
Bill	12/10/2025	12/17/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insura	Street Department	883.55
Bill	12/10/2025	12/17/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Insura	Sanitation Departmen	1,767.11
Bill	12/10/2025	12/17/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	657.19
Bill	12/10/2025	12/17/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insura	Water Utility Departme	328.60
Bill	12/10/2025	12/17/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insura	General Fund	328.59
Bill	12/10/2025	12/17/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	1,767.11
Bill	12/10/2025	12/17/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insuran	General Fund	16.42
Bill	12/10/2025	12/17/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insuran	Water Utility Departme	16.41
Bill	12/10/2025	12/17/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insuran	Wastewater Utility Dej	16.42
Bill	12/10/2025	12/17/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insuran	Street Department	16.41
Bill	12/10/2025	12/17/2025	Dental Insurance - Kent	10.2020 · Employee Dental Insuran	Gas Utility Departmen	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Bowde	10.2020 · Employee Dental Insuran	Sanitation Departmen	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Scott	10.2020 · Employee Dental Insuran	Water Utility Departme	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Jeff	10.2020 · Employee Dental Insuran	Gas Utility Departmen	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Janet	10.2020 · Employee Dental Insuran	Gas Utility Departmen	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Russ	10.2020 · Employee Dental Insuran	Gas Utility Departmen	32.83
Bill	12/10/2025	12/17/2025	Dental Insurance - Steve	10.2020 · Employee Dental Insuran	General Fund	32.83
Bill	12/10/2025	12/17/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insura	Library Department	1,095.32
Bill	12/10/2025	12/17/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Insuran	Library Department	32.83
Bill	12/10/2025	12/17/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Insura	Golf Fund	1,767.11
Bill	12/10/2025	12/17/2025	Dental Insurance - Jordy	10.2020 · Employee Dental Insuran	Golf Fund	32.83
Total Blue Cross Blue Shield						14,644.05
Bosselman - Water Dept						
Credit	11/30/2025		November Credit	20.1060 · Fuel & Oil	Water Utility Departme	(4.46)
Credit	11/30/2025		November Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(0.37)
Credit	11/13/2025			20.1060 · Fuel & Oil	Water Utility Departme	(0.05)

City of Alma Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Credit	11/26/2025			20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Bill	11/13/2025	12/17/2025	Unleaded 22.428 gal @ \$2.649/gal	20.1060 · Fuel & Oil	Water Utility Department	59.41
Bill	11/26/2025	12/17/2025	Unleaded 23.429 gal @ \$2.599/gal	20.1060 · Fuel & Oil	Water Utility Department	60.89
Total Bosselman - Water Dept						115.37
Cash Wa Distributing						
Bill	11/04/2025	12/17/2025	burger fundraiser supplies - extra gro	20.1151 · Fundraiser Expenses	Golf Fund	66.74
Bill	12/04/2025	12/17/2025	cheesecakes	30.1044 · Purchases Food	Golf Fund	132.40
Bill	12/04/2025	12/17/2025	pasta salad, hamburger buns	20.1151 · Fundraiser Expenses	Golf Fund	84.60
Total Cash Wa Distributing						283.74
Center Point Large Print						
Bill	11/03/2025	12/17/2025	book purchase	30.1020 · Books - Restricted	Library Department	79.11
Total Center Point Large Print						79.11
CHS Agri Service - taxable						
Bill	11/25/2025	12/17/2025	Unleaded 29.626 gal @ \$2.599	20.1060 · Fuel & Oil	Gas Utility Department	77.00
Bill	11/25/2025	12/17/2025	Unleaded 29.180 gal @ \$3.169	20.1060 · Fuel & Oil	Water Utility Department	75.84
Total CHS Agri Service - taxable						152.84
CHS Agri Service Center-gov't						
Credit	10/31/2025		October Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(122.99)
Bill	11/10/2025	12/17/2025	Roadmaster 62.706 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Department	215.02
Bill	11/18/2025	12/17/2025	Roadmaster 55.82 gal @ \$3.529	20.1060 · Fuel & Oil	Sanitation Department	197.00
Bill	11/06/2025	12/17/2025	Unleaded 31.01 gal @ \$3.269	20.1060 · Fuel & Oil	Sanitation Department	101.36
Bill	11/25/2025	12/17/2025	Unleaded 29.348 gal @ \$3.169	20.1060 · Fuel & Oil	Sanitation Department	93.00
Bill	11/28/2025	12/17/2025	Roadmaster 61.482 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Department	210.82
Bill	11/02/2025	12/17/2025	Roadmaster 48.118 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Department	165.00
Total CHS Agri Service Center-gov't						859.21
City of Alma						
Bill	12/17/2025	12/17/2025	November Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	894.38
Total City of Alma						894.38

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
City of Holdrege							
	Bill	12/01/2025	12/17/2025	Landfill fees - 8.03 tons @ \$49.00/tor	20.1250 · Trash Removal	Sanitation Department	395.47
	Bill	12/05/2025	12/17/2025	Landfill fees - 10.69 tons @ \$49.00/tc	20.1250 · Trash Removal	Sanitation Department	525.81
Total City of Holdrege							921.28
Cline Williams Wright Johnson & Oldfather							
	Bill	12/04/2025	12/17/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Water Utility Department	134.00
	Bill	12/04/2025	12/17/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Wastewater Utility Department	134.00
	Bill	12/04/2025	12/17/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Street Department	134.00
	Bill	12/04/2025	12/17/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Gas Utility Department	134.00
	Bill	12/04/2025	12/17/2025	Defense of TIF Lawsuits	20.1110 · Legal Fees	General Fund	2,070.50
Total Cline Williams Wright Johnson & Oldfather							2,606.50
Cody Simmons.							
	Bill	12/01/2025	12/17/2025	new year's prime rib dinner meat reimbursement	30.1044 · Purchases Food	Golf Fund	344.97
Total Cody Simmons.							344.97
Cornhusker Press							
	Bill	11/26/2025	12/17/2025	Pet License Tags	20.1005 · Animal Control	General Fund	86.25
Total Cornhusker Press							86.25
Diamond Exterminating, Inc.							
	Bill	12/05/2025	12/17/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Building Community Buildings		50.00
	Bill	12/05/2025	12/17/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Building General Fund		50.00
	Bill	12/05/2025	12/17/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Building Airport Fund		50.00
Total Diamond Exterminating, Inc.							150.00
Duncan, Walker & Schenker							
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	General Fund	375.00
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	Gas Utility Department	375.00
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	Street Department	375.00
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	Water Utility Department	375.00
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	Wastewater Utility Department	375.00
	Bill	12/03/2025	12/17/2025	Legal Services - November 2025	20.1110 · Legal Fees	Sanitation Department	375.00
Total Duncan, Walker & Schenker							2,250.00

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Guardian						
Bill	12/10/2025	12/17/2025	Russ-Life/AD&D	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	4.42
Bill	12/10/2025	12/17/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insura	Library Department	6.80
Bill	12/10/2025	12/17/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insura	Street Department	3.40
Bill	12/10/2025	12/17/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insura	Wastewater Utility Dej	3.40
Bill	12/10/2025	12/17/2025	Scott-Life/AD&D	10.2010 · Emp Health & Life Insura	Water Utility Departme	6.80
Bill	12/10/2025	12/17/2025	Kent-Life/AD&D	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	6.80
Bill	12/10/2025	12/17/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insura	Water Utility Departme	3.40
Bill	12/10/2025	12/17/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insura	General Fund	3.40
Bill	12/10/2025	12/17/2025	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insura	Sanitation Departmen	6.80
Bill	12/10/2025	12/17/2025	Janet-Life/AD&D	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	4.42
Bill	12/10/2025	12/17/2025	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insura	Gas Utility Departmen	6.80
Bill	12/10/2025	12/17/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insura	General Fund	4.89
Bill	12/10/2025	12/17/2025	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insura	Golf Fund	6.80
Total Guardian						68.13
Harlan County						
Bill	12/01/2025	12/17/2025	Law Enforcement-Dec	20.1020 · Contractual Services	Police Protection Depi	4,301.00
Total Harlan County						4,301.00
Hogeland's Market-47 (Golf)						
Bill	11/08/2025	12/17/2025	half & half, heavy whip cream	30.1042 · Purchases Beverages	Golf Fund	7.38
Bill	11/14/2025	12/17/2025	half&half, 7up products	30.1042 · Purchases Beverages	Golf Fund	18.36
Bill	11/14/2025	12/17/2025	limes, pineapple	30.1044 · Purchases Food	Golf Fund	9.49
Bill	11/24/2025	12/17/2025	half&half, heavy whip	30.1042 · Purchases Beverages	Golf Fund	14.56
Bill	11/24/2025	12/17/2025	limes	30.1044 · Purchases Food	Golf Fund	4.68
Total Hogeland's Market-47 (Golf)						54.47
J D Lumber						
Bill	11/25/2025	12/17/2025	rebar	20.1200 · Repairs & Maint. Equipm	Golf Fund	169.50
Total J D Lumber						169.50
Jeff Lynch.						
Bill	12/09/2025	12/17/2025	December Cleaning Services	10.4005 · Nonemployee Compensa	Airport Fund	85.00
Bill	12/09/2025	12/17/2025	December Cleaning Services	10.4005 · Nonemployee Compensa	General Fund	155.00

City of Alma Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/09/2025	12/17/2025	December Cleaning Services	10.4005 · Nonemployee Compensa	Community Buildings	560.00
Bill	12/09/2025	12/17/2025	November Cleaning Services	10.4005 · Nonemployee Compensa	Airport Fund	50.00
Bill	12/09/2025	12/17/2025	November Cleaning Services	10.4005 · Nonemployee Compensa	General Fund	50.00
Bill	12/09/2025	12/17/2025	November Cleaning Services	10.4005 · Nonemployee Compensa	Community Buildings	50.00
						<hr/>
Total Jeff Lynch.						950.00

League of NE Municipalities-Utilities Sec

Bill	12/10/2025	12/17/2025	Snowball conference-Travis	20.1180 · Professional & School	Wastewater Utility Dej	170.00
Bill	12/10/2025	12/17/2025	Snowball conference-Bowde	20.1180 · Professional & School	Wastewater Utility Dej	170.00
						<hr/>
Total League of NE Municipalities-Utilities Sec						340.00

Main Street Variety-gov't

Bill	11/21/2025	12/17/2025	rubber cement	30.1120 · Supplies	Library Department	9.98
						<hr/>
Total Main Street Variety-gov't						9.98

Nebraska Department of Revenue

Bill	12/10/2025	12/17/2025	Lodging Tax - November 2025	20.1140 · Lodging Tax in Sales	RV Park Fund	1.81
						<hr/>
Total Nebraska Department of Revenue						1.81

Nebraska Public Power District, glf

Bill	12/01/2025	12/17/2025	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	304.39
Bill	12/01/2025	12/17/2025	52345 / Club House	20.1040 · Electric Expense	Golf Fund	236.99
						<hr/>
Total Nebraska Public Power District, glf						541.38

Nebraska Public Power District,gv't

Bill	12/01/2025	12/17/2025	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,461.52
Bill	12/01/2025	12/17/2025	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	83.44
Bill	12/01/2025	12/17/2025	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	32.63
Bill	12/01/2025	12/17/2025	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departmer	32.63
Bill	12/01/2025	12/17/2025	52300 - Shelter House	20.1040 · Electric Expense	Park Department	32.63
Bill	12/01/2025	12/17/2025	52306 - Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	155.90
Bill	12/01/2025	12/17/2025	52312 - Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildings	41.94
Bill	12/01/2025	12/17/2025	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.66
Bill	12/01/2025	12/17/2025	52317 - Auditorium 807 Main St	20.1040 · Electric Expense	Community Buildings	44.96
Bill	12/01/2025	12/17/2025	52320 - Caring Cupboard	20.1040 · Electric Expense	Community Buildings	118.27
Bill	12/01/2025	12/17/2025	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departmen	32.63

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/01/2025	12/17/2025	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	31.00
Bill	12/01/2025	12/17/2025	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	103.14
Bill	12/01/2025	12/17/2025	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	48.42
Bill	12/01/2025	12/17/2025	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Department	32.63
Bill	12/01/2025	12/17/2025	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	48.42
Bill	12/01/2025	12/17/2025	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	66.21
Bill	12/01/2025	12/17/2025	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Trail	214.80
Bill	12/01/2025	12/17/2025	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	49.68
Bill	12/01/2025	12/17/2025	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Department	52.80
Bill	12/01/2025	12/17/2025	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	58.26
Bill	12/01/2025	12/17/2025	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildings	24.49
Bill	12/01/2025	12/17/2025	45421 - EV Station	20.1040 · Electric Expense	Electrical Department	52.05

Total Nebraska Public Power District,gv't

3,828.11

NEX-TECH

Bill	12/01/2025	12/17/2025	MS Office 365	20.1025 · Computer Services & Sof	General Fund	274.05
Bill	12/01/2025	12/17/2025	Technology As a Service	20.1025 · Computer Services & Sof	General Fund	1,139.85
Bill	12/01/2025	12/17/2025	Network Security/Antivirus	20.1025 · Computer Services & Sof	General Fund	228.38

Total NEX-TECH

1,642.28

Nicholas & Jessica Johnson

Bill	12/08/2025	12/17/2025	Sidewalk Replacement Cost-Share	20.1226 · Repairs & Maint. Sidewal	Street Department	1,275.00
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Total Nicholas & Jessica Johnson

1,275.00

One Call Concepts, Inc.

Bill	11/30/2025	12/17/2025	11 Locates	20.1035 · Dues & Fees	Water Utility Department	4.71
Bill	11/30/2025	12/17/2025	11 Locates	20.1035 · Dues & Fees	Gas Utility Department	4.70

Total One Call Concepts, Inc.

9.41

Pinpoint-Aud

Bill	12/01/2025	12/17/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildings	67.98
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Total Pinpoint-Aud

67.98

City of Alma Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Pinpoint-Glf							
	Bill	12/01/2025	12/17/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	53.00
	Bill	12/01/2025	12/17/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf							120.98
Pinpoint-Library							
	Bill	12/01/2025	12/17/2025	Telephone expense - Dec	20.1240 · Telephone Expense	Library Department	96.00
Total Pinpoint-Library							96.00
Pinpoint-Office							
	Bill	12/01/2025	12/17/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Office							102.98
Pinpoint-Pool							
	Bill	12/01/2025	12/17/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool							44.99
Pinpoint-Shop							
	Bill	12/02/2025	12/17/2025	Internet-Shop	20.1102 · Internet Expense	Shop Department	69.99
Total Pinpoint-Shop							69.99
Pinpoint-Water Tower							
	Bill	12/01/2025	12/17/2025	Internet-Water Tower	20.1102 · Internet Expense	Water Utility Department	74.99
Total Pinpoint-Water Tower							74.99
Principal							
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Gas Utility Departmen	25.16
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Library Department	6.29
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Street Department	3.14
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Wastewater Utility De	3.14
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Water Utility Departm	9.44
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Sanitation Departmen	6.29
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	General Fund	9.44
Total Principal							62.90
Principal-Golf							
	Bill	12/10/2025	12/17/2025	Vision Insurance	10.2030 · Employee Eyecare Insur	Golf Fund	6.29
Total Principal-Golf							6.29

City of Alma Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-gov't						
Bill	11/05/2025	12/17/2025	cycle oil	20.1200 · Repairs & Maint. Equipm	Street Department	8.49
Bill	11/18/2025	12/17/2025	giant funnel	30.1120 · Supplies	Sanitation Departmen	9.02
Bill	11/17/2025	12/17/2025	motor oil and filter	20.1200 · Repairs & Maint. Equipm	Sanitation Departmen	252.51
Bill	11/14/2025	12/17/2025	gloves	30.1120 · Supplies	Street Department	15.19
Bill	11/24/2025	12/17/2025	cut-off wheel for GMC 1 ton	20.1200 · Repairs & Maint. Equipm	Street Department	8.97
Total S & W Auto Parts-gov't						294.18
Trustworthy Hardware-glf						
Bill	11/26/2025	12/17/2025	eye hooks	20.1200 · Repairs & Maint. Equipm	Golf Fund	3.79
Bill	11/10/2025	12/17/2025	RV antifreeze, gloves, screws	20.1200 · Repairs & Maint. Equipm	Golf Fund	26.33
Total Trustworthy Hardware-glf						30.12
Trustworthy Hardware-gov't						
Bill	10/30/2025	12/17/2025	breaker	20.1200 · Repairs & Maint. Equipm	Water Utility Departm	42.99
Bill	11/14/2025	12/17/2025	sandpaper, linseed oil, paint pan & br	20.1200 · Repairs & Maint. Equipm	RV Park Fund	246.52
Total Trustworthy Hardware-gov't						289.51
USA Bluebook						
Credit	12/01/2025		chart recorder returned	20.1120 · Line Maintenance	Gas Utility Departmen	(329.72)
Bill	12/03/2025	12/17/2025	10mL dispenser, 100 tests	30.1030 · Chemicals	Water Utility Departm	49.00
Total USA Bluebook						(280.72)
Verizon Wireless-City						
Bill	11/28/2025	12/17/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	39.95
Bill	11/28/2025	12/17/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmen	52.05
Bill	11/28/2025	12/17/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmen	47.90
Bill	11/28/2025	12/17/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departm	39.95
Bill	11/28/2025	12/17/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dej	39.95
Bill	11/28/2025	12/17/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Departmen	39.95
Total Verizon Wireless-City						259.75
Vestis (Aramark Uniform Services)						
Bill	11/26/2025	12/17/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	11/26/2025	12/17/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmen	6.62
Bill	11/26/2025	12/17/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmen	6.62

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	11/26/2025	12/17/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	11/26/2025	12/17/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	11/26/2025	12/17/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	11/26/2025	12/17/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	11/26/2025	12/17/2025	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	11/26/2025	12/17/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	12/03/2025	12/17/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/03/2025	12/17/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/03/2025	12/17/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/03/2025	12/17/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/03/2025	12/17/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	12/03/2025	12/17/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/03/2025	12/17/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/03/2025	12/17/2025	Mops	30.1120 · Supplies	Community Buildings	12.00
Bill	12/03/2025	12/17/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36
Bill	12/10/2025	12/17/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	12/10/2025	12/17/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/10/2025	12/17/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/10/2025	12/17/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	12/10/2025	12/17/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	7.48
Bill	12/10/2025	12/17/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	12/10/2025	12/17/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	12/10/2025	12/17/2025	Mops	30.1120 · Supplies	Community Buildings	45.93
Bill	12/10/2025	12/17/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expense	General Fund	12.36

Total Vestis (Aramark Uniform Services)

228.60

Waggoner Insurance Agency

Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,605.25
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,476.50
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Department	2,547.75
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility Department	133.25
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	648.75

City of Alma Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Sanitation Department	2,584.50
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Gas Utility Department	537.50
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Library Department	1,229.00
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Pool Department	2,777.50
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Park Department	352.50
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Recreation Department	437.25
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Community Buildings	2,234.00
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Shop Department	775.00
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Street Department	2,962.50
Total Waggoner Insurance Agency						25,301.25
Waggoner Insurance Agency-glf						
Bill	12/15/2025	12/17/2025	Business Protection Policy	20.1100 - Insurance Expense	Golf Fund	1,973.25
Total Waggoner Insurance Agency-glf						1,973.25

EFT'S

EPX Pay Merchant Services	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	General Fund	22.32
EPX Pay Merchant Services	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Gas Utility Department	22.31
EPX Pay Merchant Services	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Water Utility Department	22.31
EPX Pay Merchant Services	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Wastewater Dept	22.31
EPX Pay Merchant Services	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Sanitation Dept	22.31
The Payment Group	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Gas Utility Department	78.55
The Payment Group	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Water Utility Department	78.51
The Payment Group	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Wastewater Dept	78.55
The Payment Group	11/30/2025	11/30/2025	Credit Card Fees - November	20.1029 - Credit Card Transactions	Sanitation Dept	78.55
Nebraska Department of Revenue	12/17/2025	12/17/2025	November Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	3,368.92
Nebraska Department of Revenue	12/17/2025	12/17/2025	November Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	271.99
Nebraska Department of Revenue	12/17/2025	12/17/2025	November Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dept	723.61
Nebraska Department of Revenue	12/17/2025	12/17/2025	November Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	894.38
						5,684.62

City of Alma
Unpaid Claims by Vendor

December 4, 2025 thru December 17, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	12/04/2025	12/04/2025	Payroll & Benefits		Gas Utility Departmen	9,670.69
	12/04/2025	12/04/2025	Payroll & Benefits		General Fund	12,633.69
	12/04/2025	12/04/2025	Payroll & Benefits		Golf Fund	4,775.96
	12/04/2025	12/04/2025	Payroll & Benefits		Library Department	1,427.21
	12/04/2025	12/04/2025	Payroll & Benefits		Sanitation Dept	2,547.34
	12/04/2025	12/04/2025	Payroll & Benefits		Street Department	2,977.84
	12/04/2025	12/04/2025	Payroll & Benefits		Water Utility Departme	2,573.38
						<u>36,606.11</u>

Total Expenditures

12/17/2025 109,526.55

Mayor Hal Haeker

Councilman Chris Mahalek

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

CITY OF ALMA
Monthly Treasurer's Report
November 30, 2025

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking	Cert of Deposit	Due From	(B+C+D)	Total	Transfers In	Total	Total	(B+F+G-H)	Cert of Deposit	Due From
	Beginning	Beginning	(Due To)	Beginning	Deposits	(Transfers Out)	Disbursements	Ending	Checking	Ending	(Due To)
Fund Description	Balance	Balance	Balance	Balance	November-25	November-25	November-25	Balance	Balance	Balance	Balance
	11/1/2025	11/1/2025	11/1/2025	11/1/2025	November-25	November-25	November-25	11/30/2025	11/30/2025	11/30/2025	11/30/2025
General	\$ 327,504.49	\$ 534,815.60	\$ -	\$ 862,320.09	\$ 330,379.22	\$ (325,905.95)	\$ 52,062.76	\$ 814,730.60	\$ 279,631.48	\$ 535,099.12	\$ -
Fire Building	\$ 833.63	\$ -	\$ -	\$ 833.63	\$ -	\$ -	\$ 166.37	\$ 667.26	\$ 667.26	\$ -	\$ -
Electrical Fund	\$ 17,331.99	\$ -	\$ -	\$ 17,331.99	\$ 14,507.56	\$ -	\$ 119.10	\$ 31,720.45	\$ 31,720.45	\$ -	\$ -
Police	\$ 10,699.00	\$ -	\$ -	\$ 10,699.00	\$ -	\$ -	\$ 4,301.00	\$ 6,398.00	\$ 6,398.00	\$ -	\$ -
Community Buildings	\$ 20,264.45	\$ -	\$ -	\$ 20,264.45	\$ 150.00	\$ 299,859.05	\$ 103,356.85	\$ 216,916.65	\$ 216,916.65	\$ -	\$ -
Community Redevelopment Adv.	\$ 3,961.75	\$ -	\$ -	\$ 3,961.75	\$ 2,035.55	\$ -	\$ 2,035.55	\$ 3,961.75	\$ 3,961.75	\$ -	\$ -
Park	\$ 2,280.91	\$ -	\$ -	\$ 2,280.91	\$ -	\$ 5,000.00	\$ 1,883.46	\$ 5,397.45	\$ 5,397.45	\$ -	\$ -
Pool	\$ 28,950.36	\$ -	\$ -	\$ 28,950.36	\$ 10,398.12	\$ -	\$ 656.28	\$ 38,692.20	\$ 38,692.20	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ 912.37	\$ -	\$ -	\$ 912.37	\$ -	\$ 5,000.00	\$ 2,471.01	\$ 3,441.36	\$ 3,441.36	\$ -	\$ -
Shop	\$ 4,648.19	\$ -	\$ -	\$ 4,648.19	\$ -	\$ -	\$ 316.31	\$ 4,331.88	\$ 4,331.88	\$ -	\$ -
Street	\$ 218,518.09	\$ 270,000.00	\$ -	\$ 488,518.09	\$ 29,006.47	\$ -	\$ 60,292.74	\$ 457,231.82	\$ 187,231.82	\$ 270,000.00	\$ -
Library	\$ 39,928.35	\$ -	\$ -	\$ 39,928.35	\$ 94.00	\$ -	\$ 7,183.73	\$ 32,838.62	\$ 32,838.62	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 5,016.85	\$ 288,494.72	\$ -	\$ 293,511.57	\$ 10.17	\$ 1,666.67	\$ -	\$ 298,100.59	\$ 6,693.69	\$ 291,406.90	\$ -
Trail Project	\$ 2,777.21	\$ -	\$ -	\$ 2,777.21	\$ -	\$ -	\$ 222.79	\$ 2,554.42	\$ 2,554.42	\$ -	\$ -
Housing Rehab	\$ 49,049.22	\$ -	\$ -	\$ 49,049.22	\$ 254.99	\$ -	\$ -	\$ 49,304.21	\$ 49,304.21	\$ -	\$ -
Airport	\$ 68,013.58	\$ 5,000.00	\$ -	\$ 73,013.58	\$ 1,545.55	\$ -	\$ 1,382.81	\$ 73,176.32	\$ 68,176.32	\$ 5,000.00	\$ -
Gas	\$ 190,294.05	\$ 410,000.00	\$ -	\$ 600,294.05	\$ 37,394.33	\$ -	\$ 79,681.84	\$ 558,006.54	\$ 148,006.54	\$ 410,000.00	\$ -
Water	\$ 320,801.54	\$ 90,000.00	\$ -	\$ 410,801.54	\$ 32,113.71	\$ -	\$ 27,425.15	\$ 415,400.10	\$ 325,490.10	\$ 90,000.00	\$ -
Wastewater	\$ 130,592.04	\$ 7,000.00	\$ -	\$ 137,592.04	\$ 12,573.88	\$ -	\$ 10,329.34	\$ 139,895.58	\$ 132,836.58	\$ 7,000.00	\$ -
Sanitation	\$ 110,615.44	\$ -	\$ -	\$ 110,615.44	\$ 15,018.91	\$ -	\$ 19,604.31	\$ 106,030.04	\$ 106,030.04	\$ -	\$ -
Golf	\$ 39,595.64	\$ -	\$ -	\$ 39,595.64	\$ 13,078.04	\$ 14,380.23	\$ 20,487.45	\$ 46,566.46	\$ 46,566.46	\$ -	\$ -
RV Park	\$ 268,347.82	\$ -	\$ -	\$ 268,347.82	\$ 100.00	\$ -	\$ 949.90	\$ 267,497.92	\$ 267,497.92	\$ -	\$ -
Totals	\$ 1,861,414.03	\$ 1,605,310.32	\$ -	\$ 3,466,724.35	\$ 498,660.50	\$ 0.00	\$ 394,928.75	\$ 3,573,368.28	\$ 1,964,862.26	\$ 1,608,506.02	\$ -

General Fund & Golf Fund \$ 1,954,206.82

Bank Account Description	Bank Account Number	(1)	(2)	(3)	(1+2-3)
		Balance 10/31/2025	Deposits	Disbursements	Reconciled Balance 11/30/2025
General Checking	55600410	\$ 1,826,752.36	\$ 507,813.69	\$ (16,046.90)	\$ 1,920,835.97
Golf Club Bar Checking	153957	\$ 33,276.12	\$ 11,404.44	\$ 14,380.23	\$ 37,946.54
Hospital Sinking Fund Savings	37665320	\$ 5,016.85	\$ 10.17	\$ 1,666.67	\$ 6,693.69
CRA Checking	59772010	\$ 138.18	\$ 2,035.55	\$ -	\$ 138.18
Credit Card Account	58513010	\$ 12,170.10	\$ 14,171.21	\$ -	\$ 14,448.10
Community Bank CD 417024	417024	5 Month 2.72% 4/7/2026	\$ 85,250.78	\$ 283.52	\$ 85,534.30
Banner Capital Bank CD 45750	45750	18 Month 4.65% 1/9/2026	\$ 119,413.44	\$ -	\$ 119,413.44
Banner Capital Bank CD 48218	48218	18 Month 4.65% 1/9/2026	\$ 119,413.44	\$ -	\$ 119,413.44
Banner Capital Bank CD 47002	47002	18 Month 4.65% 1/13/2026	\$ 118,590.33	\$ -	\$ 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	\$ 52,848.30	\$ -	\$ 52,848.30
Banner Capital Bank CD 49686	49686	12 Month 3.65% 10/14/2026	\$ 52,848.30	\$ -	\$ 52,848.30
First State Bank CD - Hospital	310412	5 Month 4.09% 1/1/2026	\$ 288,494.72	\$ 2,912.18	\$ 291,406.90
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	\$ 219,985.48	\$ -	\$ 219,985.48
Totals		\$ 3,482,663.93	\$ 538,630.76	\$ 0.00	\$ 3,588,568.50

CD's = \$ 1,608,506.02

City of Alma
Year to Date Treasurer Report
November 30, 2025

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance 10/1/2025	Cert of Deposit Beginning Balance 10/1/2025	Due From (Due To) Balance 10/1/2025	(B+C+D) Total Beginning Balance 10/1/2025	Total Deposits YTD 11/30/2025	Transfers In Transfers (Out) YTD 11/30/2025	Total Disbursements YTD 11/30/2025	(E+F+G-H) Total Ending Balance 11/30/2025	(B+F+G-H) Checking Ending Balance 11/30/2025	Cert of Deposit Ending Balance 11/30/2025	Due From (Due To) Balance 11/30/2025
General	\$ 382,088.26	\$ 530,636.36	\$ -	\$ 912,724.62	\$ 378,724.34	\$ (389,955.97)	\$ 86,762.39	\$ 814,730.60	\$ 279,631.48	\$ 535,099.12	\$ -
Fire Building	\$ 1,470.68	\$ -	\$ -	\$ 1,470.68	\$ -	\$ 1,000.00	\$ 332.74	\$ 2,137.94	\$ 2,137.94	\$ -	\$ -
Electrical Fund	\$ 161,481.71	\$ -	\$ -	\$ 161,481.71	\$ 30,330.48	\$ -	\$ 119.10	\$ 191,693.09	\$ 191,693.09	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ 15,000.00	\$ 8,602.00	\$ 9,866.00	\$ 9,866.00	\$ -	\$ -
Community Buildings	\$ 131,517.83	\$ -	\$ -	\$ 131,517.83	\$ 292.32	\$ 299,859.05	\$ 372,721.98	\$ 58,947.22	\$ 58,947.22	\$ -	\$ -
CRA	\$ 3,961.76	\$ -	\$ -	\$ 3,961.76	\$ 2,035.55	\$ -	\$ 2,035.55	\$ 3,961.76	\$ 3,961.76	\$ -	\$ -
Park	\$ 2,126.19	\$ -	\$ -	\$ 2,126.19	\$ -	\$ 10,000.00	\$ 4,602.55	\$ 7,523.64	\$ 7,523.64	\$ -	\$ -
Pool	\$ 45,281.85	\$ -	\$ -	\$ 45,281.85	\$ 23,598.19	\$ -	\$ 35,349.38	\$ 33,530.66	\$ 33,530.66	\$ -	\$ -
Swim Team	\$ 495.11	\$ -	\$ -	\$ 495.11	\$ -	\$ -	\$ -	\$ 495.11	\$ 495.11	\$ -	\$ -
Recreation	\$ (1,061.74)	\$ -	\$ -	\$ (1,061.74)	\$ -	\$ 10,000.00	\$ 6,558.64	\$ 2,379.62	\$ 2,379.62	\$ -	\$ -
Shop	\$ 3,731.24	\$ -	\$ -	\$ 3,731.24	\$ -	\$ 5,000.00	\$ 668.12	\$ 8,063.12	\$ 8,063.12	\$ -	\$ -
Street	\$ 179,187.73	\$ 270,000.00	\$ -	\$ 449,187.73	\$ 60,193.13	\$ -	\$ 93,594.99	\$ 415,785.87	\$ 145,785.87	\$ 270,000.00	\$ -
Library	\$ 21,334.41	\$ -	\$ -	\$ 21,334.41	\$ 417.00	\$ 30,000.00	\$ 12,452.78	\$ 39,298.63	\$ 39,298.63	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,342.50	\$ 288,494.72	\$ -	\$ 291,837.22	\$ 17.85	\$ 3,333.34	\$ -	\$ 298,100.59	\$ 6,693.69	\$ 291,406.90	\$ -
Trail Project	\$ 2,110.91	\$ -	\$ -	\$ 2,110.91	\$ -	\$ 3,000.00	\$ 445.58	\$ 4,665.33	\$ 4,665.33	\$ -	\$ -
Housing Rehab	\$ 48,670.64	\$ -	\$ -	\$ 48,670.64	\$ 509.28	\$ -	\$ -	\$ 49,179.92	\$ 49,179.92	\$ -	\$ -
Airport	\$ 69,935.00	\$ 5,000.00	\$ -	\$ 74,935.00	\$ 14,052.58	\$ -	\$ 14,352.57	\$ 74,635.01	\$ 69,635.01	\$ 5,000.00	\$ -
Gas	\$ 249,823.41	\$ 410,000.00	\$ -	\$ 659,823.41	\$ 65,944.21	\$ -	\$ 167,809.08	\$ 557,958.54	\$ 147,958.54	\$ 410,000.00	\$ -
Water	\$ 358,507.52	\$ 90,000.00	\$ -	\$ 448,507.52	\$ 66,745.11	\$ -	\$ 46,575.20	\$ 468,677.43	\$ 378,677.43	\$ 90,000.00	\$ -
Wastewater	\$ 85,233.33	\$ 7,000.00	\$ -	\$ 92,233.33	\$ 25,050.65	\$ -	\$ 26,994.18	\$ 90,289.80	\$ 83,289.80	\$ 7,000.00	\$ -
Sanitation	\$ 105,971.58	\$ -	\$ -	\$ 105,971.58	\$ 31,498.22	\$ -	\$ 33,611.41	\$ 103,858.39	\$ 103,858.39	\$ -	\$ -
Golf	\$ 61,947.62	\$ -	\$ -	\$ 61,947.62	\$ 24,410.12	\$ 12,763.58	\$ 44,299.10	\$ 54,822.22	\$ 54,822.22	\$ -	\$ -
RV Park	\$ 270,338.99	\$ -	\$ -	\$ 270,338.99	\$ 1,271.00	\$ -	\$ 2,655.60	\$ 268,954.39	\$ 268,954.39	\$ -	\$ -
Totals	\$ 2,190,964.53	\$ 1,601,131.08	\$ -	\$ 3,792,095.61	\$ 725,090.03	\$ 0.00	\$ 960,542.94	\$ 3,559,554.88	\$ 1,951,048.86	\$ 1,608,506.02	\$ -

12/04/25

City of Alma
Budget vs. Actual - Gas Utility Fund
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4900 · Federal Financial Assistance	0.00	216,274.00	(216,274.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	216,274.00	(216,274.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	400.00	2,000.00	(1,600.00)	20.0%
03.4100 · Miscellaneous Other Income	157.92	1,000.00	(842.08)	15.8%
Total 03.4000 · Fees, Licenses, & Other	557.92	3,000.00	(2,442.08)	18.6%
04.4000 · Charges for Services				
04.4050 · Metered Sales	65,386.29	834,466.00	(769,079.71)	7.8%
Total 04.4000 · Charges for Services	65,386.29	834,466.00	(769,079.71)	7.8%
Total Income	65,944.21	1,053,740.00	(987,795.79)	6.3%
Gross Profit	65,944.21	1,053,740.00	(987,795.79)	6.3%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	6,183.38	40,960.00	(34,776.62)	15.1%
10.1010 · Hourly Wages	21,200.31	161,098.00	(139,897.69)	13.2%
10.1020 · Overtime Wages	1,298.84	5,576.00	(4,277.16)	23.3%
10.1030 · Vacation Wages	1,235.96	0.00	1,235.96	100.0%
10.1040 · Holiday Wages	1,207.20	0.00	1,207.20	100.0%
10.1050 · Sick Time Wages	473.61	0.00	473.61	100.0%
10.1060 · Employee Bonus	0.00	550.00	(550.00)	0.0%
10.1061 · Building Permit Commissions	200.00	1,300.00	(1,100.00)	15.4%
10.1070 · On Call Phone Allowance	633.28	3,276.00	(2,642.72)	19.3%
10.1071 · Clothing/Auto Allowance	0.00	500.00	(500.00)	0.0%
10.2000 · Employee Pension	1,746.21	10,663.00	(8,916.79)	16.4%
10.2010 · Emp Health & Life Insurance	10,614.38	49,967.00	(39,352.62)	21.2%
10.2020 · Employee Dental Insurance	262.64	1,576.00	(1,313.36)	16.7%
10.2030 · Employee Eyecare Insurance	50.32	302.00	(251.68)	16.7%
10.3000 · Payroll Taxes	2,658.73	19,513.00	(16,854.27)	13.6%
Total 10.1000 · Personal Services	47,764.86	295,281.00	(247,516.14)	16.2%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	983.34	3,200.00	(2,216.66)	30.7%
20.1011 · Bank Charges	17.50	105.00	(87.50)	16.7%
20.1025 · Computer Services & Software	1,339.36	4,000.00	(2,660.64)	33.5%
20.1029 · Credit Card Transaction	197.04	1,700.00	(1,502.96)	11.6%
20.1030 · Deposit Refunds	1,937.12	2,500.00	(562.88)	77.5%
20.1035 · Dues & Fees	505.50	6,000.00	(5,494.50)	8.4%
20.1040 · Electric Expense	65.26	725.00	(659.74)	9.0%
20.1060 · Fuel & Oil	159.04	3,000.00	(2,840.96)	5.3%
20.1070 · Gas Purchased	77,134.29	333,715.00	(256,580.71)	23.1%
20.1100 · Insurance Expense	1,562.76	10,215.00	(8,652.24)	15.3%
20.1110 · Legal Fees	291.67	4,000.00	(3,708.33)	7.3%
20.1120 · Line Maintenance	3,816.46	8,000.00	(4,183.54)	47.7%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1155 · Other Professional Fees	96.00	1,000.00	(904.00)	9.6%
20.1160 · Postage & Freight Expense	75.53	1,000.00	(924.47)	7.6%
20.1170 · Printing & Publishing	0.00	1,500.00	(1,500.00)	0.0%
20.1180 · Professional & School	0.00	1,000.00	(1,000.00)	0.0%
20.1200 · Repairs & Maint. Equipment	66.10	1,000.00	(933.90)	6.6%

12/04/25

City of Alma
Budget vs. Actual - Gas Utility Fund
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
20.1230 · Sales Tax in Sales	2,262.96	31,000.00	(28,737.04)	7.3%
20.1235 · Subscriptions	0.00	1,900.00	(1,900.00)	0.0%
20.1240 · Telephone Expense	199.82	1,500.00	(1,300.18)	13.3%
20.1260 · Travel & Meal Expense	0.00	1,600.00	(1,600.00)	0.0%
20.1270 · Uniform Expense	158.88	1,000.00	(841.12)	15.9%
Total 20.1000 · Operating Expenses	<u>90,868.63</u>	419,760.00	(328,891.37)	21.6%
30.1000 · Materials & Supplies				
30.1110 · Small Tools	0.00	500.00	(500.00)	0.0%
30.1120 · Supplies	500.26	500.00	0.26	100.1%
Total 30.1000 · Materials & Supplies	<u>500.26</u>	1,000.00	(499.74)	50.0%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	1,125.00	(1,125.00)	0.0%
Total 40.1000 · Equipment Rental	<u>0.00</u>	1,125.00	(1,125.00)	0.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	249,274.00	(249,274.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	28,675.33	85,300.00	(56,624.67)	33.6%
Total 50.1000 · Capital Outlay	<u>28,675.33</u>	334,574.00	(305,898.67)	8.6%
Total Expense	<u>167,809.08</u>	1,051,740.00	(883,930.92)	16.0%
Net Ordinary Income	<u>(101,864.87)</u>	2,000.00	(103,864.87)	(5,093.2)%
Net Income	<u>(101,864.87)</u>	<u>2,000.00</u>	<u>(103,864.87)</u>	<u>(5,093.2)%</u>

12/04/25

City of Alma
Budget vs. Actual - Library
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	100.00	25,423.00	(25,323.00)	0.4%
03.4070 · Library Fines	242.00	950.00	(708.00)	25.5%
03.4100 · Miscellaneous Other Inco...	75.00	500.00	(425.00)	15.0%
Total 03.4000 · Fees, Licenses, & Other	<u>417.00</u>	<u>26,873.00</u>	<u>(26,456.00)</u>	<u>1.6%</u>
Total Income	<u>417.00</u>	<u>26,873.00</u>	<u>(26,456.00)</u>	<u>1.6%</u>
Gross Profit	<u>417.00</u>	<u>26,873.00</u>	<u>(26,456.00)</u>	<u>1.6%</u>
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	4,200.00	27,300.00	(23,100.00)	15.4%
10.1010 · Hourly Wages	894.00	10,790.00	(9,896.00)	8.3%
10.1060 · Employee Bonus	0.00	10.00	(10.00)	0.0%
10.2000 · Employee Pension	210.00	1,366.00	(1,156.00)	15.4%
10.2010 · Emp Health & Life Insuran...	2,204.24	13,230.00	(11,025.76)	16.7%
10.2020 · Employee Dental Insurance	65.66	394.00	(328.34)	16.7%
10.2030 · Employee Eyecare Insuran...	12.58	75.00	(62.42)	16.8%
10.3000 · Payroll Taxes	353.19	3,486.00	(3,132.81)	10.1%
Total 10.1000 · Personal Services	<u>7,939.67</u>	<u>56,651.00</u>	<u>(48,711.33)</u>	<u>14.0%</u>
20.1000 · Operating Expenses				
20.1035 · Dues & Fees	518.00	1,933.00	(1,415.00)	26.8%
20.1040 · Electric Expense	164.27	1,200.00	(1,035.73)	13.7%
20.1090 · Gas, Water, & Wastewater	155.55	1,700.00	(1,544.45)	9.2%
20.1100 · Insurance Expense	0.00	5,899.00	(5,899.00)	0.0%
20.1150 · Miscellaneous Other Expe...	404.98	2,923.00	(2,518.02)	13.9%
20.1170 · Printing & Publishing	0.00	150.00	(150.00)	0.0%
20.1190 · Repairs & Maint. Buildings	195.00	800.00	(605.00)	24.4%
20.1200 · Repairs & Maint. Equipment	0.00	1,000.00	(1,000.00)	0.0%
20.1240 · Telephone Expense	212.00	1,312.00	(1,100.00)	16.2%
20.1250 · Trash Removal	15.98	100.00	(84.02)	16.0%
20.1260 · Travel & Meal Expense	922.05	2,050.00	(1,127.95)	45.0%
Total 20.1000 · Operating Expenses	<u>2,587.83</u>	<u>19,067.00</u>	<u>(16,479.17)</u>	<u>13.6%</u>
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	1,458.69	6,000.00	(4,541.31)	24.3%
30.1120 · Supplies	121.01	1,500.00	(1,378.99)	8.1%
30.1130 · Videos	345.58	1,000.00	(654.42)	34.6%
Total 30.1000 · Materials & Supplies	<u>1,925.28</u>	<u>8,500.00</u>	<u>(6,574.72)</u>	<u>22.7%</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	0.00	35,000.00	(35,000.00)	0.0%
Total 50.1000 · Capital Outlay	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.0%</u>
Total Expense	<u>12,452.78</u>	<u>119,218.00</u>	<u>(106,765.22)</u>	<u>10.4%</u>
Net Ordinary Income	<u>(12,035.78)</u>	<u>(92,345.00)</u>	<u>80,309.22</u>	<u>13.0%</u>

12/04/25

City of Alma
Budget vs. Actual - Library
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	→ 30,000.00	81,390.00	(51,390.00)	36.9%
Total 70.1000 · Other Financing Sources	30,000.00	81,390.00	(51,390.00)	36.9%
Total Other Income	30,000.00	81,390.00	(51,390.00)	36.9%
Net Other Income	30,000.00	81,390.00	(51,390.00)	36.9%
Net Income	<u>17,964.22</u>	<u>(10,955.00)</u>	<u>28,919.22</u>	<u>(164.0)%</u>

12/04/25

City of Alma
Budget vs. Actual - Sanitation Fund
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	60.00			
Total 03.4000 · Fees, Licenses, & Other	60.00	0.00	60.00	100.0%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	31,438.22	210,000.00	(178,561.78)	15.0%
Total 04.4000 · Charges for Services	31,438.22	210,000.00	(178,561.78)	15.0%
Total Income	31,498.22	210,000.00	(178,501.78)	15.0%
Gross Profit	31,498.22	210,000.00	(178,501.78)	15.0%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	6,680.06	48,837.00	(42,156.94)	13.7%
10.1020 · Overtime Wages	105.66	1,691.00	(1,585.34)	6.2%
10.1030 · Vacation Wages	164.36	0.00	164.36	100.0%
10.1040 · Holiday Wages	375.68	0.00	375.68	100.0%
10.1050 · Sick Time Wages	293.50	0.00	293.50	100.0%
10.1060 · Employee Bonus	0.00	50.00	(50.00)	0.0%
10.1070 · On Call Phone Allowance	84.00	1,092.00	(1,008.00)	7.7%
10.2000 · Employee Pension	380.96	2,583.00	(2,202.04)	14.7%
10.2010 · Emp Health & Life Insurance	3,547.82	21,292.00	(17,744.18)	16.7%
10.2020 · Employee Dental Insurance	65.66	394.00	(328.34)	16.7%
10.2030 · Employee Eyecare Insurance	12.58	75.00	(62.42)	16.8%
10.3000 · Payroll Taxes	524.62	4,728.00	(4,203.38)	11.1%
Total 10.1000 · Personal Services	12,234.90	80,742.00	(68,507.10)	15.2%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	983.33	3,200.00	(2,216.67)	30.7%
20.1011 · Bank Charges	17.50	105.00	(87.50)	16.7%
20.1016 · City Wide Clean Up	0.00	8,000.00	(8,000.00)	0.0%
20.1025 · Computer Services & Software	1,339.35	2,000.00	(660.65)	67.0%
20.1029 · Credit Card Transaction	197.20	1,500.00	(1,302.80)	13.1%
20.1035 · Dues & Fees	18.00	900.00	(882.00)	2.0%
20.1040 · Electric Expense	62.00	2,000.00	(1,938.00)	3.1%
20.1060 · Fuel & Oil	1,889.81	14,000.00	(12,110.19)	13.5%
20.1100 · Insurance Expense	2,399.10	22,230.00	(19,830.90)	10.8%
20.1110 · Legal Fees	291.67	3,600.00	(3,308.33)	8.1%
20.1155 · Other Professional Fees	0.00	580.00	(580.00)	0.0%
20.1160 · Postage & Freight Expense	75.52	1,500.00	(1,424.48)	5.0%
20.1170 · Printing & Publishing	0.00	250.00	(250.00)	0.0%
20.1180 · Professional & School	0.00	100.00	(100.00)	0.0%
20.1187 · Recycling Fees	0.00	5,400.00	(5,400.00)	0.0%
20.1190 · Repairs & Maint. Buildings	0.00	200.00	(200.00)	0.0%
20.1195 · Repairs & Maint. Dumpsters ...	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	183.48	7,000.00	(6,816.52)	2.6%
20.1240 · Telephone Expense	79.86	600.00	(520.14)	13.3%
20.1250 · Trash Removal	5,968.43	36,200.00	(30,231.57)	16.5%
20.1270 · Uniform Expense	0.00	400.00	(400.00)	0.0%
Total 20.1000 · Operating Expenses	13,505.25	110,265.00	(96,759.75)	12.2%

12/04/25

City of Alma
Budget vs. Actual - Sanitation Fund
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1120 · Supplies	<u>142.19</u>	<u>1,000.00</u>	<u>(857.81)</u>	<u>14.2%</u>
Total 30.1000 · Materials & Supplies	142.19	1,000.00	(857.81)	14.2%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	<u>7,729.07</u>	<u>14,600.00</u>	<u>(6,870.93)</u>	<u>52.9%</u>
Total 50.1000 · Capital Outlay	<u>7,729.07</u>	14,600.00	(6,870.93)	52.9%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	<u>0.00</u>	<u>31,134.00</u>	<u>(31,134.00)</u>	<u>0.0%</u>
60.3000 · Loan Interest Payments	<u>0.00</u>	<u>597.00</u>	<u>(597.00)</u>	<u>0.0%</u>
Total 60.1000 · Debt Service	0.00	31,731.00	(31,731.00)	0.0%
Total Expense	<u>33,611.41</u>	<u>238,338.00</u>	<u>(204,726.59)</u>	<u>14.1%</u>
Net Ordinary Income	<u>(2,113.19)</u>	<u>(28,338.00)</u>	<u>26,224.81</u>	<u>7.5%</u>
Net Income	<u>(2,113.19)</u>	<u>(28,338.00)</u>	<u>26,224.81</u>	<u>7.5%</u>

12/04/25

City of Alma
Budget vs. Actual - Street
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	579.52	20,214.00	(19,634.48)	2.9%
01.4200 · Motor Vehicle Taxes	16,722.18	60,000.00	(43,277.82)	27.9%
01.4302 · Local Option Sales Tax 1/2%	8,893.56	35,000.00	(26,106.44)	25.4%
Total 01.4000 · Taxes	26,195.26	115,214.00	(89,018.74)	22.7%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incentive	30,828.35	184,994.00	(154,165.65)	16.7%
02.4500 · Motor Vehicle Fee	3,169.52	12,000.00	(8,830.48)	26.4%
Total 02.4000 · Intergovernmental	33,997.87	196,994.00	(162,996.13)	17.3%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	0.00	19,000.00	(19,000.00)	0.0%
03.4110 · Sidewalk Cost Share Payme...	0.00	500.00	(500.00)	0.0%
Total 03.4000 · Fees, Licenses, & Other	0.00	19,500.00	(19,500.00)	0.0%
Total Income	60,193.13	331,708.00	(271,514.87)	18.1%
Gross Profit	60,193.13	331,708.00	(271,514.87)	18.1%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	7,890.63	32,499.00	(24,608.37)	24.3%
10.1020 · Overtime Wages	679.62	1,125.00	(445.38)	60.4%
10.1030 · Vacation Wages	1,562.50	0.00	1,562.50	100.0%
10.1040 · Holiday Wages	500.00	0.00	500.00	100.0%
10.1070 · On Call Phone Allowance	147.00	550.00	(403.00)	26.7%
10.2000 · Employee Pension	533.97	1,709.00	(1,175.03)	31.2%
10.2010 · Emp Health & Life Insurance	1,773.89	10,646.00	(8,872.11)	16.7%
10.2020 · Employee Dental Insurance	32.82	197.00	(164.18)	16.7%
10.2030 · Employee Eyecare Insurance	6.28	38.00	(31.72)	16.5%
10.3000 · Payroll Taxes	765.72	3,127.00	(2,361.28)	24.5%
Total 10.1000 · Personal Services	13,892.43	49,891.00	(35,998.57)	27.8%
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	150.00	(150.00)	0.0%
20.1010 · Audit & Accounting Fees	983.33	3,000.00	(2,016.67)	32.8%
20.1011 · Bank Charges	20.00	120.00	(100.00)	16.7%
20.1020 · Contractual Services	3,200.00	26,000.00	(22,800.00)	12.3%
20.1035 · Dues & Fees	9.00	500.00	(491.00)	1.8%
20.1040 · Electric Expense	5,418.39	35,000.00	(29,581.61)	15.5%
20.1050 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
20.1060 · Fuel & Oil	2,567.37	13,000.00	(10,432.63)	19.7%
20.1100 · Insurance Expense	1,650.09	20,915.00	(19,264.91)	7.9%
20.1110 · Legal Fees	291.67	4,000.00	(3,708.33)	7.3%
20.1150 · Miscellaneous Other Expense	0.00	2,000.00	(2,000.00)	0.0%
20.1170 · Printing & Publishing	0.00	100.00	(100.00)	0.0%
20.1180 · Professional & School	0.00	250.00	(250.00)	0.0%
20.1200 · Repairs & Maint. Equipment	514.47	16,000.00	(15,485.53)	3.2%
20.1210 · Repairs & Maint. Grounds	0.00	5,000.00	(5,000.00)	0.0%
20.1225 · Repairs & Maint. Streets	15,925.00	90,000.00	(74,075.00)	17.7%
20.1226 · Repairs & Maint. Sidewalks	0.00	15,000.00	(15,000.00)	0.0%

12/04/25

City of Alma
Budget vs. Actual - Street
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	0.00	200.00	(200.00)	0.0%
20.1270 · Uniform Expense	47.04	500.00	(452.96)	9.4%
Total 20.1000 · Operating Expenses	30,626.36	232,735.00	(202,108.64)	13.2%
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	500.00	(500.00)	0.0%
30.1030 · Chemicals	1,323.75	3,000.00	(1,676.25)	44.1%
30.1050 · Concrete	0.00	5,000.00	(5,000.00)	0.0%
30.1060 · Gravel & Barrow	0.00	5,000.00	(5,000.00)	0.0%
30.1100 · Signs & Posts	546.96	1,000.00	(453.04)	54.7%
30.1110 · Small Tools	0.00	500.00	(500.00)	0.0%
30.1120 · Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total 30.1000 · Materials & Supplies	1,870.71	16,000.00	(14,129.29)	11.7%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	1,125.00	(1,125.00)	0.0%
Total 40.1000 · Equipment Rental	0.00	1,125.00	(1,125.00)	0.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	0.00	49,000.00	(49,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	49,000.00	(49,000.00)	0.0%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	0.00	74,600.00	(74,600.00)	0.0%
60.2000 · Bond Interest Payments	510.00	10,089.00	(9,579.00)	5.1%
60.2500 · Loan Principal Payments	45,335.43	45,335.00	0.43	100.0%
60.3000 · Loan Interest Payments	1,360.06	1,360.00	0.06	100.0%
Total 60.1000 · Debt Service	47,205.49	131,384.00	(84,178.51)	35.9%
Total Expense	93,594.99	480,135.00	(386,540.01)	19.5%
Net Ordinary Income	(33,401.86)	(148,427.00)	115,025.14	22.5%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	36,000.00	(36,000.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	36,000.00	(36,000.00)	0.0%
Total Other Income	0.00	36,000.00	(36,000.00)	0.0%
Net Other Income	0.00	36,000.00	(36,000.00)	0.0%
Net Income	(33,401.86)	(112,427.00)	79,025.14	29.7%



City of Alma
Budget vs. Actual - Wastewater Utility
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	549.60	19,170.00	(18,620.40)	2.9%
Total 01.4000 · Taxes	549.60	19,170.00	(18,620.40)	2.9%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	450.00	2,000.00	(1,550.00)	22.5%
03.4100 · Miscellaneous Other Income	1,500.00	1,000.00	500.00	150.0%
Total 03.4000 · Fees, Licenses, & Other	1,950.00	3,000.00	(1,050.00)	65.0%
04.4000 · Charges for Services				
04.4100 · Wastewater Charges	22,551.05	115,000.00	(92,448.95)	19.6%
Total 04.4000 · Charges for Services	22,551.05	115,000.00	(92,448.95)	19.6%
Total Income	25,050.65	137,170.00	(112,119.35)	18.3%
Gross Profit	25,050.65	137,170.00	(112,119.35)	18.3%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	0.00	32,499.00	(32,499.00)	0.0%
10.1020 · Overtime Wages	0.00	1,125.00	(1,125.00)	0.0%
10.1060 · Employee Bonus	0.00	190.00	(190.00)	0.0%
10.1070 · On Call Phone Allowance	0.00	550.00	(550.00)	0.0%
10.2000 · Employee Pension	0.00	1,718.00	(1,718.00)	0.0%
10.2010 · Emp Health & Life Insurance	1,773.89	10,646.00	(8,872.11)	16.7%
10.2020 · Employee Dental Insurance	32.84	197.00	(164.16)	16.7%
10.2030 · Employee Eyecare Insurance	6.28	38.00	(31.72)	16.5%
10.3000 · Payroll Taxes	0.00	3,144.00	(3,144.00)	0.0%
Total 10.1000 · Personal Services	1,813.01	50,107.00	(48,293.99)	3.6%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	983.33	3,200.00	(2,216.67)	30.7%
20.1011 · Bank Charges	17.50	165.00	(147.50)	10.6%
20.1025 · Computer Services & Software	1,339.35	2,000.00	(660.65)	67.0%
20.1029 · Credit Card Transaction	197.74	1,700.00	(1,502.26)	11.6%
20.1030 · Deposit Refunds	1,219.75	1,500.00	(280.25)	81.3%
20.1035 · Dues & Fees	9.00	800.00	(791.00)	1.1%
20.1040 · Electric Expense	1,223.79	8,000.00	(6,776.21)	15.3%
20.1060 · Fuel & Oil	0.00	250.00	(250.00)	0.0%
20.1090 · Gas, Water, & Wastewater	68.00	400.00	(332.00)	17.0%
20.1100 · Insurance Expense	0.00	640.00	(640.00)	0.0%
20.1105 · Land Lease	0.00	505.00	(505.00)	0.0%
20.1110 · Legal Fees	291.66	4,000.00	(3,708.34)	7.3%
20.1120 · Line Maintenance	4,512.94	10,000.00	(5,487.06)	45.1%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	75.52	1,300.00	(1,224.48)	5.8%
20.1170 · Printing & Publishing	0.00	50.00	(50.00)	0.0%
20.1180 · Professional & School	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	5,941.75	6,600.00	(658.25)	90.0%
20.1210 · Repairs & Maint. Grounds	0.00	200.00	(200.00)	0.0%
20.1230 · Sales Tax in Sales	1,451.28	6,800.00	(5,348.72)	21.3%
20.1240 · Telephone Expense	255.56	1,350.00	(1,094.44)	18.9%
20.1260 · Travel & Meal Expense	0.00	500.00	(500.00)	0.0%

12/04/25

City of Alma
Budget vs. Actual - Wastewater Utility
 October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
20.1270 · Uniform Expense	0.00	100.00	(100.00)	0.0%
20.1280 · Water Testing	0.00	500.00	(500.00)	0.0%
Total 20.1000 · Operating Expenses	17,587.17	51,160.00	(33,572.83)	34.4%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	1,000.00	(1,000.00)	0.0%
30.1110 · Small Tools	0.00	500.00	(500.00)	0.0%
30.1120 · Supplies	142.19	150.00	(7.81)	94.8%
Total 30.1000 · Materials & Supplies	142.19	1,650.00	(1,507.81)	8.6%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	1,125.00	(1,125.00)	0.0%
Total 40.1000 · Equipment Rental	0.00	1,125.00	(1,125.00)	0.0%
50.1000 · Capital Outlay				
50.1900 · Cap Out-Wastewater Utility Proj	7,451.81	600,000.00	(592,548.19)	1.2%
Total 50.1000 · Capital Outlay	7,451.81	600,000.00	(592,548.19)	1.2%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	0.00	15,000.00	(15,000.00)	0.0%
60.2000 · Bond Interest Payments	0.00	3,808.00	(3,808.00)	0.0%
60.2500 · Loan Principal Payments	0.00	7,256.00	(7,256.00)	0.0%
60.3000 · Loan Interest Payments	0.00	1,235.00	(1,235.00)	0.0%
Total 60.1000 · Debt Service	0.00	27,299.00	(27,299.00)	0.0%
Total Expense	26,994.18	731,341.00	(704,346.82)	3.7%
Net Ordinary Income	(1,943.53)	(594,171.00)	592,227.47	0.3%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	600,000.00	(600,000.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	600,000.00	(600,000.00)	0.0%
Total Other Income	0.00	600,000.00	(600,000.00)	0.0%
Net Other Income	0.00	600,000.00	(600,000.00)	0.0%
Net Income	(1,943.53)	5,829.00	(7,772.53)	(33.3)%

12/04/25

City of Alma
Budget vs. Actual - Water Utility Fund
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	728.12	25,397.00	(24,668.88)	2.9%
Total 01.4000 · Taxes	728.12	25,397.00	(24,668.88)	2.9%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	450.00	2,000.00	(1,550.00)	22.5%
03.4100 · Miscellaneous Other Income	768.08	6,000.00	(5,231.92)	12.8%
Total 03.4000 · Fees, Licenses, & Other	1,218.08	8,000.00	(6,781.92)	15.2%
04.4000 · Charges for Services				
04.4050 · Metered Sales	64,798.91	400,000.00	(335,201.09)	16.2%
Total 04.4000 · Charges for Services	64,798.91	400,000.00	(335,201.09)	16.2%
Total Income	66,745.11	433,397.00	(366,651.89)	15.4%
Gross Profit	66,745.11	433,397.00	(366,651.89)	15.4%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	0.00	27,708.00	(27,708.00)	0.0%
10.1010 · Hourly Wages	7,522.68	54,141.00	(46,618.32)	13.9%
10.1020 · Overtime Wages	468.48	1,874.00	(1,405.52)	25.0%
10.1030 · Vacation Wages	390.46	0.00	390.46	100.0%
10.1040 · Holiday Wages	416.48	0.00	416.48	100.0%
10.1060 · Employee Bonus	0.00	130.00	(130.00)	0.0%
10.1070 · On Call Phone Allowance	84.00	1,092.00	(1,008.00)	7.7%
10.1071 · Clothing/Auto Allowance	0.00	400.00	(400.00)	0.0%
10.2000 · Employee Pension	439.90	4,247.00	(3,807.10)	10.4%
10.2010 · Emp Health & Life Insurance	4,211.82	25,278.00	(21,066.18)	16.7%
10.2020 · Employee Dental Insurance	98.48	591.00	(492.52)	16.7%
10.2030 · Employee Eyecare Insurance	18.88	113.00	(94.12)	16.7%
10.3000 · Payroll Taxes	614.79	7,773.00	(7,158.21)	7.9%
Total 10.1000 · Personal Services	14,265.97	123,347.00	(109,081.03)	11.6%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	983.34	3,200.00	(2,216.66)	30.7%
20.1011 · Bank Charges	17.50	105.00	(87.50)	16.7%
20.1025 · Computer Services & Software	1,339.36	4,000.00	(2,660.64)	33.5%
20.1029 · Credit Card Transaction	197.59	1,700.00	(1,502.41)	11.6%
20.1030 · Deposit Refunds	1,219.76	1,700.00	(480.24)	71.8%
20.1035 · Dues & Fees	386.30	3,500.00	(3,113.70)	11.0%
20.1040 · Electric Expense	3,336.89	22,000.00	(18,663.11)	15.2%
20.1060 · Fuel & Oil	308.01	2,700.00	(2,391.99)	11.4%
20.1100 · Insurance Expense	423.46	14,200.00	(13,776.54)	3.0%
20.1102 · Internet Expense	204.97	1,260.00	(1,055.03)	16.3%
20.1110 · Legal Fees	291.66	4,000.00	(3,708.34)	7.3%
20.1120 · Line Maintenance	3,006.70	15,000.00	(11,993.30)	20.0%
20.1160 · Postage & Freight Expense	176.83	2,750.00	(2,573.17)	6.4%
20.1170 · Printing & Publishing	25.08	500.00	(474.92)	5.0%
20.1180 · Professional & School	0.00	1,200.00	(1,200.00)	0.0%
20.1185 · Publicity	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	12.24	5,000.00	(4,987.76)	0.2%
20.1210 · Repairs & Maint. Grounds	0.00	500.00	(500.00)	0.0%
20.1220 · Repairs & Maint. Wells	0.00	4,000.00	(4,000.00)	0.0%
20.1230 · Sales Tax in Sales	566.86	5,000.00	(4,433.14)	11.3%

12/04/25

City of Alma
Budget vs. Actual - Water Utility Fund
 October through November 2025

	Oct - Nov 25	Budget	\$ Over Bu...	% of Budget
20.1235 · Subscriptions	0.00	1,500.00	(1,500.00)	0.0%
20.1240 · Telephone Expense	278.77	1,500.00	(1,221.23)	18.6%
20.1260 · Travel & Meal Expense	0.00	600.00	(600.00)	0.0%
20.1270 · Uniform Expense	38.84	800.00	(761.16)	4.9%
20.1280 · Water Testing	597.00	3,250.00	(2,653.00)	18.4%
Total 20.1000 · Operating Expenses	13,411.16	100,465.00	(87,053.84)	13.3%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	1,621.80	6,000.00	(4,378.20)	27.0%
30.1110 · Small Tools	384.82	550.00	(165.18)	70.0%
30.1120 · Supplies	142.19	500.00	(357.81)	28.4%
Total 30.1000 · Materials & Supplies	2,148.81	7,050.00	(4,901.19)	30.5%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	1,125.00	(1,125.00)	0.0%
Total 40.1000 · Equipment Rental	0.00	1,125.00	(1,125.00)	0.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	12,800.00	(12,800.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	16,749.26	82,000.00	(65,250.74)	20.4%
50.1800 · Cap Outlay - Water Utility proj	0.00	12,947.00	(12,947.00)	0.0%
Total 50.1000 · Capital Outlay	16,749.26	107,747.00	(90,997.74)	15.5%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	0.00	19,600.00	(19,600.00)	0.0%
60.2000 · Bond Interest Payments	0.00	10,988.00	(10,988.00)	0.0%
Total 60.1000 · Debt Service	0.00	30,588.00	(30,588.00)	0.0%
Total Expense	46,575.20	370,322.00	(323,746.80)	12.6%
Net Ordinary Income	20,169.91	63,075.00	(42,905.09)	32.0%
Net Income	20,169.91	63,075.00	(42,905.09)	32.0%



363 N. Elm GRAND ISLAND, NE. 68801-4650
Phone: (308) 384-6335 Fax: (308) 384-0483

PROPOSAL: 13748

DATE: 11/21/2025

Customer Information

Name; Address; City, State, Zip

Job Location

Or Ship To Address

Billing Address

Name; Address; City, State, Zip

Steve Ardiana City of Alma 614 Main St Alma NE 68920		Alma Auditorium 510 N. 14 th St Alma NE 68920		City of Alma 614 Main St Alma NE 68920	
Customer Phone:	O(308) 928-2242 M(308) 920-0759	Customer Fax:		Email : cityadm@almacity.com	

TRICITY SIGN COMPANY will furnish buyer with one or more hereinafter described signs according to drawing number _____ and according to the terms and conditions hereunder.

Manufacture and install (1) double sided projecting sign with illuminated channel letters 18' x 3'.

Price..... \$15,900.00 Plus Sales Tax and City Permits

In the event of excavating the pole sign footing hole, if there is rock, excessive debris and rock, unstable soil that will require additional excavation, hauling and forming for the concrete footing, additional engineering, rebar and concrete, all work will proceed on a time and material basis until the poles are set and footing is poured.

- A 3% convenience fee for any credit or debit card transactions
- 50% down payment, balance due upon completion
- Final electrical hook up to be completed by others
- Sales Tax Status: Taxable _____ Exempt _____ Sales Tax # _____ State _____

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. It is the responsibility of the purchaser to provide electrical power to the sign and to provide the final hookup.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days. This Contract with all conditions as noted, is herewith accepted by both parties.

Sales Representative

TRI-CITY SIGN COMPANY

By Tim Marchese _____

Title President _____

Purchaser

By _____

Title _____

Guaranteed By _____

Acceptance Date _____

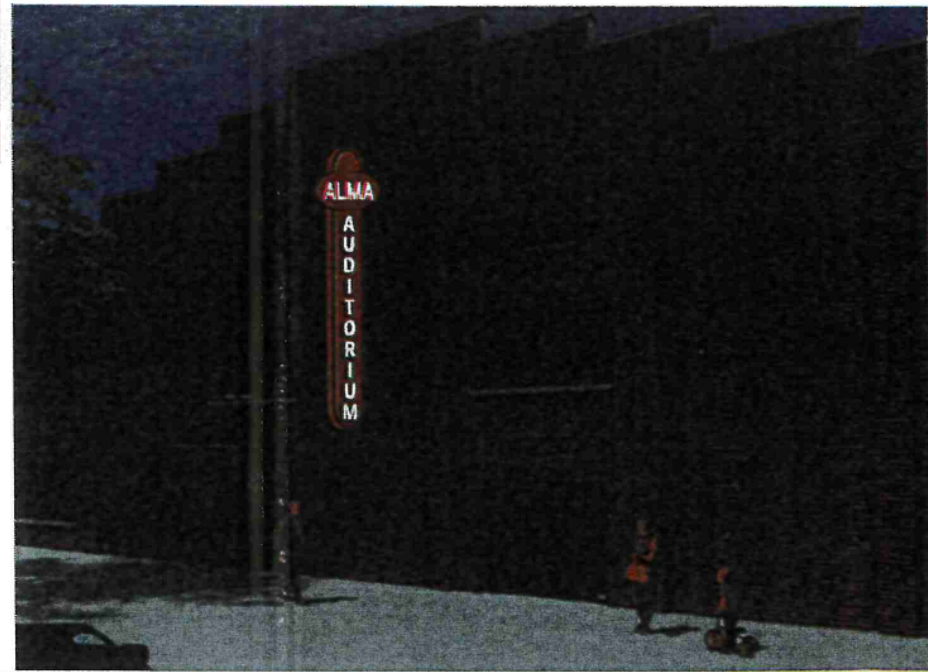
NOTICE

ALL GRAPHIC REPRODUCTIONS ARE AUTHORIZED BY APPROVAL OF AUTHORIZED CLIENT. AS OF APPROVING THIS VENDOR'S AND DATED PRIOR TO ANY FABRICATION OF PRODUCT. TRU-CUT SHALL EMPLOYER HOLDS ALL AGREEMENTS AS FINAL AND TO GOVERN APPROVAL.

11/26/13

Signature: _____ Date: _____

Engr. Rep. _____ Date: _____



TRI-CITY
SIGN COMPANY

363 N ELM STREET
GRAND ISLAND, NE 68801

800.339.4779
tricitysign.com

© 2007 TRI CITY SIGN COMPANY

RENDERING IS NOT FOR CONSTRUCTION
THIS INFORMATION ON THIS DRAWING IS INTENDED TO EXPRESS DESIGN INTENT ONLY. THIS DESIGN IS NOT A CONTRACT.
IT IS THE SOLE PROPERTY OF TRI-CITY SIGN COMPANY AND CANNOT BE REPRODUCED OR COPIED IN ANY MANNER
WITHOUT OBTAINING WRITTEN CONSENT FROM TRI-CITY SIGN COMPANY.

Salesperson: Tim Marchese

Drawn By: Sean Cornett

Drawing #: 61459

Approved By:

Alma
Auditorium

Alma, NE

Date: 21 November 2025
Revised: 24 November 2025

LISTED

THIS SIGN IS DESIGNED TO BE INSTALLED
IN ACCORDANCE WITH THE REQUIREMENTS
OF ARTICLE 609 OF THE NATIONAL ELECTRICAL
CODE AND/OR OTHER APPLICABLE LOCAL
CODES. THIS INCLUDES PROPER GROUNDING
AND BONDING OF THE SIGN.

NOTICE:

ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL OF AUTHORIZED
CLIENT AS OF APPROVAL BY THE UNDERSIGNED AND DATED PRIOR TO ANY
REPRODUCTION OF PRODUCT. TRI-CITY SIGN COMPANY HOLDS ALL AGREEMENTS
AS FINAL AND TO CLIENT APPROVAL.

Signed: _____ Date: _____
Sales Rep. _____ Date: _____



Project _____

Item 829BMR49R Quantity _____

Approval _____ Date _____

MainStreet Equipment BMR-49-R 54" Solid Door Reach-In Refrigerator

Item #829BMR49R

Special Features

- Corrosion-resistant stainless steel exterior with aluminum interior
- Features 2 self-closing and stay-open locking doors
- Includes 6 epoxy-coated shelves with 88 lb. capacity each
- Digital temperature controller with automatic defrost function
- R-290 refrigerant; 115V; 1/3 hp

Technical Data

Width	54 Inches
Depth	32 3/16 Inches
Height	82 1/2 Inches
Power Cord Length	98 Inches
Interior Width	49 3/8 Inches
Left Door Opening Width	22 9/16 Inches
Right Door Opening Width	22 9/16 Inches
Interior Depth	27 1/8 Inches
Interior Height	51 9/16 Inches
Amps	4.56 Amps



Certifications



5-15P



ETL Sanitation




ETL, US

Intertek

Technical Data

Hertz	60 Hz
Phase	1 Phase
Voltage	115 Volts
Wattage	432 Watts
Capacity	46.7 cu. ft.
Capacity (per Shelf)	88 lb.
Compressor Location	Bottom Mounted
Construction	Stainless Steel and Aluminum
Door Type	Solid
Hinge Location	Left Right
Horsepower	1/3 hp
Installation Type	Freestanding
Material	Aluminum / Stainless Steel
Number of Doors	2 Doors
Number of Shelves	6 Shelves
Plug Type	NEMA 5-15P
Power Type	Electric
Refrigerant Capacity	2.6 oz.
Refrigerant Type	R-290
Sections	2 Sections
Starting Amps	13.68 Amps
Starting Wattage	1296 Watts
Temperature Range	32 - 40 Degrees F
Type	Refrigerators

 **WARNING:** This product can expose you to chemicals including lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.p65warnings.ca.gov.



Project _____

Item 541CH1836U Quantity _____

Approval _____ Date _____

MainStreet Equipment CH-1836U Full Size Non-Insulated Heated Holding Cabinet with Clear Door - 120V

Item #541CH1836U

Special Features

- Full size uninsulated design holds up to 36 full size sheet pans; 1 1/2" of clearance between slides
- Full heat mode with 9 adjustable temperature settings up to 185 degrees Fahrenheit
- Lexan clear door with magnets and tight-fitting gasket
- Integrated easy-to-read LED display on removable bottom control drawer
- 120V, 1,630W

Technical Data

Width	22 11/16 Inches
Depth	32 3/4 Inches
Height	66 7/16 Inches
Power Cord Length	102 3/8 Inches
Interior Width	18 3/16 Inches
Interior Depth	27 1/8 Inches
Interior Height	53 13/16 Inches
Hertz	60 Hz
Phase	1 Phase
Voltage	120 Volts



Certifications



NSF Listed



5-15P

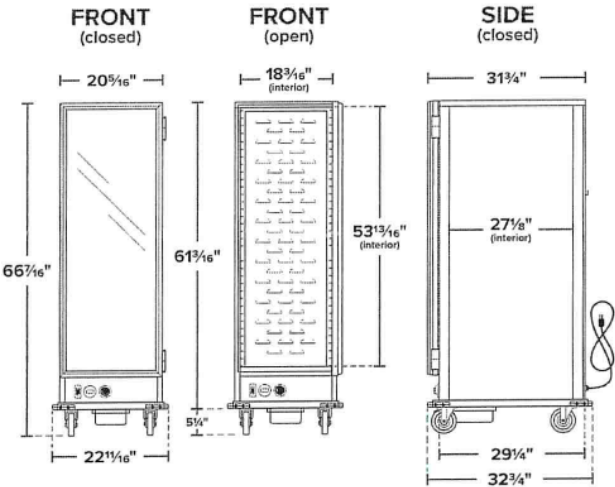


UL Certified

Technical Data

Wattage	1630 Watts
18" x 26" Pan Capacity	36 Pans
Access Type	Doors
Cabinet Size	Full Height
Casters	With Casters
Control Type	Manual
Door Type	Clear
Dutch Half Doors	Without Dutch Half Doors
Features	NSF Listed
Installation Type	Freestanding
Insulated	Without Insulation
Interior Configuration	Lip Load Slides
Lip Load Capacity	100 lb.
Maximum Temperature	185 Degrees F
Number of Doors	1 Doors
Plug Type	NEMA 5-15P
Power Type	Electric
Product Type	Catering Equipment Food Cooking & Warming Equipment
Sections	1 Section
Type	Holding Cabinets

Technical Drawing



⚠ WARNING: This product can expose you to chemicals including lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.p65warnings.ca.gov.



Outlook

RE: NPPD Proposal for Loup City/Alma Pole Painting

From Flamig, Grant L. <glflami@nppd.com>

Date Thu 12/11/2025 10:24 AM

To kucerapainting@gmail.com <kucerapainting@gmail.com>

Cc City Administrator <cityadm@almacity.com>

 1 attachment (5 MB)

Alma Poles and Lights_10_3_25_good.pdf;

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

Good morning Rick,

Thank you for having Paul meet Steve Ardiana, Alma City Administrator, and I yesterday!

We discussed starting in the spring and notifying Steve ahead of time so he can notify downtown businesses. Plan to do one side of the street at a time. They still would like the following color code 10109 Pewter from the Crescent Bronze paint manufacturer.

<https://www.crescentbronze.com/metallic-paints?Color=Grey%2CSilver> [crescentbronze.com] [crescentbronze.com]

I will put a reminder on my calendar for March 1st to circle back to this topic and get a plan together. I have attached a map of the 36 poles that need painted. I also provided copies to Paul and Steve.

Thanks again and hope you and your family have a very Merry Christmas and Happy New Year!