

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
October 1ST, 2025.

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday , the 1st of October 2025, at 5:30 p.m.

Present were Council Members :Larry Casper, Tom Moulton, Chris Mahalek, Joel Wheeler, and Mayor Hal Haeker. City Administrator Steve Ardiana, City Clerk Janet Dietz, City Treasurer Tashia Butterfield, and City Utility Superintendent Russ Pfeil were also in attendance. Absent was City Attorney Doug Walker. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda were given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

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 October 1st, 2025, at 5:30 p.m. and the following business was transacted:

Roll call: Larry Casper-present, Chris Mahalek-present, Tom Moulton-present, and 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, Mahalek and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of September 17, 2025, regular council meeting. Motion made by Moulton, second by Casper to approve the minutes of September 17, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, and Mahalek abstain - Wheeler. (absent) Voting no: None. Motion carried.

Mayor opened the floor to discuss the claims and invoices. Motion by Wheeler, second by Moulton to approve the claims and invoices for period September 18, 2025, through October 1, 2025, for a total of \$172,474.08. 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 the Treasurer's report. Motion by Moulton, second by Mahalek 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, Mahlek, Wheeler, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor for public hearing. Motion made by Moulton, second Casper to open the public hearing at 5:45 pm for approval of surveying and platting Dick Brown Memorial Drive. There being no further discussion upon the motion made and upon roll call votes, the following voted yes: Moulton, Casper, Mahalek and Wheeler. Voting no: none. Motion carried. Alma Planning Commission met and approved the survey and plat as presented for Dick Brown Memorial Drive on September 29th, 2025. Council reviewed the Clerks Planning Commission minutes and requested the Clerk to amend the Planning Commission minutes to include the legal description as presented as the minutes have not been approved. Motion to close the public hearing at 5:49 pm made by Moulton, second by Mahalek. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Wheeler and Casper. Councilman Wheeler expressing the need for the correct survey and plat legal description as presented on the Dick Brown Memorial Drive plat to be approved. Motion by Wheeler, second by Casper to approve the survey and plat of Dick Brown Memorial Drive, also being on the west line of highway 183, thence a distance of 947.78 feet to a point of beginning, proceeding to the southwest corner of property pin, commonly known as southwest corner of Dennis Leonard property, creating public street and right of way. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Mahalek, and Moulton . Voting no: None. Motion carried.

Mayor opened the floor to discuss airport agenda item federal share and progress estimates. Casper questioned the language of "Airport Taxiway Lighting" on agenda as that project is completed. Motion by Moulton, second by Wheeler to suspend the agenda item until next meeting, October 15th, 2025. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Casper, and Mahalek. Voting no: None. Motion carried.

Mayor opened the floor for the Administrator's report. Steve Ardiana discussed the HVAC unit for auditorium is scheduled for delivery, electrical work has been approved, additional water and plumbing for Caring Cupboard , concrete sidewalks at auditorium, EV station, and completion of interior finishes, still working on furniture, pricing for table/chairs. South street lift station bids could go out mid-November, City of Alma Board of Adjustment met on September 29th, 2025, and approved three variance applications (boundary line and setbacks) at Brugh Storage Site. Pool managers, Rhonda Hogeland and Courtney Stottler joined the meeting to discuss this year's pool issues, Ardiana spoke the pool has been pressure washed and repainted, discussion was having training as the using the wet well for adding chemical to the pool next year, late season leak led to some interior damage, pop machine issues, purchases and fees with the square machine, overall, it was reported they had a great year. Library skylight, delivery possibly eight weeks out.

Motion by Moulton, second by Casper to adjourn the meeting. 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. Meeting was adjourned at 6:20 pm.

Hal Haeker, Mayor

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

Janet Dietz, City Clerk

Council Meeting Minutes 10.01.2025.docx

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| | Type | Date | Due Date | Memo | Account | Class | Amount |
|-------------------------------|------|------------|------------|----------------------------------------|---------------------------------------|--------------------------|----------|
| Alma Public School | | | | | | | |
| | Bill | 10/02/2025 | 10/15/2025 | Los Primos | 20.1135 · Liquor & Tobacco License | General Fund | 300.00 |
| | Bill | 10/02/2025 | 10/15/2025 | SDL - Fisherman's Corner | 20.1135 · Liquor & Tobacco License | General Fund | 40.00 |
| | Bill | 10/02/2025 | 10/15/2025 | SDL - Bait Box | 20.1135 · Liquor & Tobacco License | General Fund | 40.00 |
| Total Alma Public School | | | | | | | 380.00 |
| Amazon Business | | | | | | | |
| | Bill | 10/01/2025 | 10/15/2025 | foam cups & lids | 30.1040 · Concession Supplies | Golf Fund | 208.52 |
| | Bill | 10/01/2025 | 10/15/2025 | TP | 30.1120 · Supplies | Golf Fund | 106.47 |
| | Bill | 10/01/2025 | 10/15/2025 | label maker, business cards | 30.1090 · Office Supplies | General Fund | 50.37 |
| | Bill | 10/01/2025 | 10/15/2025 | wall clock | 30.1120 · Supplies | General Fund | 34.98 |
| | Bill | 10/01/2025 | 10/15/2025 | stapler, manila folders, binding cases | 30.1090 · Office Supplies | General Fund | 205.30 |
| Total Amazon Business | | | | | | | 605.64 |
| Amazon Business-libr | | | | | | | |
| | Bill | 10/01/2025 | 10/15/2025 | books purchased | 30.1020 · Books - Restricted | Library Department | 326.96 |
| | Bill | 10/01/2025 | 10/15/2025 | DVDs purchased | 30.1130 · Videos | Library Department | 119.92 |
| Total Amazon Business-libr | | | | | | | 446.88 |
| Aurora Cooperative | | | | | | | |
| | Bill | 09/23/2025 | 10/15/2025 | BRIGADE 2EC | 30.1030 · Chemicals | Golf Fund | 292.00 |
| Total Aurora Cooperative | | | | | | | 292.00 |
| Big Booty Transport | | | | | | | |
| | Bill | 09/25/2025 | 10/15/2025 | Freight delivery | 20.1160 · Postage & Freight Expense | Golf Fund | 140.00 |
| Total Big Booty Transport | | | | | | | 140.00 |
| Black Hills Energy | | | | | | | |
| | Bill | 09/30/2025 | 10/15/2025 | Gas - Sep | 20.1090 · Gas, Water, & Wastewater | Airport Fund | 49.76 |
| Total Black Hills Energy | | | | | | | 49.76 |
| Blue Cross Blue Shield | | | | | | | |
| | Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Steve | 10.2010 · Emp Health & Life Insurance | General Fund | 1,767.11 |
| | Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Scott | 10.2010 · Emp Health & Life Insurance | Water Utility Department | 1,767.11 |
| | Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Russ | 10.2010 · Emp Health & Life Insurance | Gas Utility Department | 1,270.57 |
| | Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Travis 1/2 | 10.2010 · Emp Health & Life Insurance | Wastewater Utility | 883.56 |
| | Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Travis 1/2 | 10.2010 · Emp Health & Life Insurance | Street Department | 883.55 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|---------------------------------|------------|------------|-------------------------------|---------------------------------------|--------------------|-----------|
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Bowde | 10.2010 · Emp Health & Life Insurance | Sanitation Depart | 1,767.11 |
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Kent | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 657.19 |
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Tashia 1/2 | 10.2010 · Emp Health & Life Insurance | Water Utility Depa | 328.60 |
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Tashia 1/2 | 10.2010 · Emp Health & Life Insurance | General Fund | 328.59 |
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Jeff | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 1,767.11 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Tashia 1/2 | 10.2020 · Employee Dental Insurance | General Fund | 16.42 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Tashia 1/2 | 10.2020 · Employee Dental Insurance | Water Utility Depa | 16.41 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Travis 1/2 | 10.2020 · Employee Dental Insurance | Wastewater Utility | 16.42 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Travis 1/2 | 10.2020 · Employee Dental Insurance | Street Departmen | 16.41 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Kent | 10.2020 · Employee Dental Insurance | Gas Utility Depart | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Bowde | 10.2020 · Employee Dental Insurance | Sanitation Depart | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Scott | 10.2020 · Employee Dental Insurance | Water Utility Depa | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Jeff | 10.2020 · Employee Dental Insurance | Gas Utility Depart | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Janet | 10.2020 · Employee Dental Insurance | Gas Utility Depart | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Russ | 10.2020 · Employee Dental Insurance | Gas Utility Depart | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Steve | 10.2020 · Employee Dental Insurance | General Fund | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Health Insurance - Jennifer | 10.2010 · Emp Health & Life Insurance | Library Departmei | 1,095.32 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Jennifer | 10.2020 · Employee Dental Insurance | Library Departmei | 32.83 |
| Bill | 10/08/2025 | 10/15/2025 | Health Ins - Jordy | 10.2010 · Emp Health & Life Insurance | Golf Fund | 1,767.11 |
| Bill | 10/08/2025 | 10/15/2025 | Dental Insurance - Jordy | 10.2020 · Employee Dental Insurance | Golf Fund | 32.83 |
| Total Blue Cross Blue Shield | | | | | | 14,644.06 |
| Blue Otter Solutions LLC | | | | | | |
| Bill | 10/07/2025 | 10/15/2025 | APGA GOAL Survey | 20.1035 · Dues & Fees | Gas Utility Depart | 419.22 |
| Total Blue Otter Solutions LLC | | | | | | 419.22 |
| Bosselman - Water Dept | | | | | | |
| Credit | 09/30/2025 | | September Tax Exempt | 20.1060 · Fuel & Oil | Water Utility Depa | (4.53) |
| Credit | 08/31/2025 | | August Tax Exempt | 20.1060 · Fuel & Oil | Water Utility Depa | (0.37) |
| Credit | 09/30/2025 | | September Tax Exempt | 20.1060 · Fuel & Oil | Water Utility Depa | (0.37) |
| Credit | 09/05/2025 | | | 20.1060 · Fuel & Oil | Water Utility Depa | (0.05) |
| Credit | 09/18/2025 | | | 20.1060 · Fuel & Oil | Water Utility Depa | (0.05) |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|-----------------------------------------|------------|------------|------------------------------------|---------------------------------------|--------------------|----------|
| Bill | 09/05/2025 | 10/15/2025 | Unleaded 22.880 gal @ \$2.899/gal | 20.1060 · Fuel & Oil | Water Utility Depa | 66.33 |
| Bill | 09/18/2025 | 10/15/2025 | Unleaded 23.649 gal @ \$2.849/gal | 20.1060 · Fuel & Oil | Water Utility Depa | 67.38 |
| Total Bosselman - Water Dept | | | | | | 128.34 |
| CentralSquare / TriTech Software | | | | | | |
| Bill | 10/02/2025 | 10/15/2025 | USTI/CentralSquare Annual Mainten | 20.1025 · Computer Services & Softwar | Gas Utility Depart | 838.14 |
| Bill | 10/02/2025 | 10/15/2025 | USTI/CentralSquare Annual Mainten | 20.1025 · Computer Services & Softwar | Water Utility Depa | 838.14 |
| Bill | 10/02/2025 | 10/15/2025 | USTI/CentralSquare Annual Mainten | 20.1025 · Computer Services & Softwar | Wastewater Utility | 838.13 |
| Bill | 10/02/2025 | 10/15/2025 | USTI/CentralSquare Annual Mainten | 20.1025 · Computer Services & Softwar | Sanitation Depart | 838.13 |
| Bill | 10/02/2025 | 10/15/2025 | USTI/CentralSquare Annual Mainten | 20.1025 · Computer Services & Softwar | General Fund | 838.14 |
| Total CentralSquare / TriTech Software | | | | | | 4,190.68 |
| Chayse Molzahn | | | | | | |
| Bill | 09/30/2025 | 10/15/2025 | lifeguard swimsuit reimbursement | 20.1270 · Uniform Expense | Pool Department | 101.97 |
| Total Chayse Molzahn | | | | | | 101.97 |
| Chesterman Company-glf | | | | | | |
| Credit | 08/20/2025 | | CO2 container return credit | 30.1047 · Purchases Pop | Golf Fund | (140.00) |
| Bill | 09/24/2025 | 10/15/2025 | Pop Purchased | 30.1047 · Purchases Pop | Golf Fund | 144.00 |
| Total Chesterman Company-glf | | | | | | 4.00 |
| CHS Agri Service - taxable | | | | | | |
| Bill | 09/26/2025 | 10/15/2025 | Unleaded 29.168 gal @ \$2.799 | 20.1060 · Fuel & Oil | Gas Utility Depart | 81.64 |
| Total CHS Agri Service - taxable | | | | | | 81.64 |
| CHS Agri Service Center-golf | | | | | | |
| Bill | 09/18/2025 | 10/15/2025 | Ruby Fieldmaster 112.500 Gal @ \$3 | 20.1060 · Fuel & Oil | Golf Fund | 352.76 |
| Bill | 09/18/2025 | 10/15/2025 | Unleaded 171.900 Gal @ \$3.451 | 20.1060 · Fuel & Oil | Golf Fund | 593.30 |
| Total CHS Agri Service Center-golf | | | | | | 946.06 |
| CHS Agri Service Center-gov't | | | | | | |
| Credit | 09/30/2025 | | September Fuel Tax Exempt | 20.1060 · Fuel & Oil | Sanitation Depart | (33.97) |
| Bill | 09/02/2025 | 10/15/2025 | Unleaded 29.295 gal @ \$3.429 | 20.1060 · Fuel & Oil | Sanitation Depart | 100.45 |
| Bill | 09/03/2025 | 10/15/2025 | Roadmaster 63.882 gal @ \$3.429 | 20.1060 · Fuel & Oil | Sanitation Depart | 219.05 |
| Bill | 09/09/2025 | 10/15/2025 | Roadmaster 54.534 gal @ \$3.429 | 20.1060 · Fuel & Oil | Sanitation Depart | 187.00 |
| Bill | 09/24/2025 | 10/15/2025 | Unleaded 30.034 gal @ \$2.799 | 20.1060 · Fuel & Oil | Street Departmen | 84.07 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--------------------------------------|------------|------------|--------------------------------------|--------------------------------------|--------------------|----------|
| Bill | 09/15/2025 | 10/15/2025 | Unleaded 29.390 gal @ \$3.419 | 20.1060 · Fuel & Oil | Sanitation Depart | 100.48 |
| Bill | 09/19/2025 | 10/15/2025 | Roadmaster 67.222 gal @ \$3.429 | 20.1060 · Fuel & Oil | Sanitation Depart | 230.50 |
| Total CHS Agri Service Center-gov't | | | | | | 887.58 |
| City of Alma | | | | | | |
| Bill | 10/09/2025 | 10/15/2025 | September Sales Tax | 70.5505 · Transfer Out - Sales Tax | Golf Fund | 1,616.65 |
| Total City of Alma | | | | | | 1,616.65 |
| City of Holdrege | | | | | | |
| Bill | 09/23/2025 | 10/15/2025 | Landfill fees | 20.1250 · Trash Removal | Sanitation Depart | 382.73 |
| Bill | 09/26/2025 | 10/15/2025 | Landfill fees | 20.1250 · Trash Removal | Sanitation Depart | 293.06 |
| Bill | 09/30/2025 | 10/15/2025 | Landfill fees | 20.1250 · Trash Removal | Sanitation Depart | 393.02 |
| Bill | 10/07/2025 | 10/15/2025 | Landfill fees | 20.1250 · Trash Removal | Sanitation Depart | 394.00 |
| Bill | 10/03/2025 | 10/15/2025 | Landfill fees | 20.1250 · Trash Removal | Sanitation Depart | 251.90 |
| Total City of Holdrege | | | | | | 1,714.71 |
| Daake Law Office, LLC | | | | | | |
| Bill | 10/01/2025 | 10/15/2025 | variance for WesternSky lots | 20.1110 · Legal Fees | General Fund | 1,045.00 |
| Total Daake Law Office, LLC | | | | | | 1,045.00 |
| Diamond Exterminating, Inc. | | | | | | |
| Bill | 10/02/2025 | 10/15/2025 | Pest Control - Johnson Center | 20.1190 · Repairs & Maint. Buildings | Community Buildi | 50.00 |
| Bill | 10/02/2025 | 10/15/2025 | Pest Control - City Office | 20.1190 · Repairs & Maint. Buildings | General Fund | 50.00 |
| Bill | 10/02/2025 | 10/15/2025 | Pest Control - Airport | 20.1190 · Repairs & Maint. Buildings | Airport Fund | 50.00 |
| Bill | 10/02/2025 | 10/15/2025 | Pest Control - RV Park | 20.1190 · Repairs & Maint. Buildings | RV Park Fund | 25.00 |
| Total Diamond Exterminating, Inc. | | | | | | 175.00 |
| Duncan, Walker & Schenker | | | | | | |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | General Fund | 291.67 |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | Gas Utility Depart | 291.67 |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | Street Departmen | 291.67 |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | Water Utility Depa | 291.66 |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | Wastewater Utility | 291.66 |
| Bill | 10/06/2025 | 10/15/2025 | Legal Services - October 2025 | 20.1110 · Legal Fees | Sanitation Depart | 291.67 |
| Bill | 10/06/2025 | 10/15/2025 | certified letter postage - Marc Love | 20.1160 · Postage & Freight Expense | General Fund | 0.77 |
| Total Duncan, Walker & Schenker | | | | | | 1,750.77 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| | Type | Date | Due Date | Memo | Account | Class | Amount |
|------------------------------------------|------|------------|------------|-----------------------------------------------|---------------------------------------|--------------------|----------|
| Eddy Construction | | | | | | | |
| | Bill | 08/17/2025 | 10/15/2025 | Everett, Kennedy, James | 20.1225 · Repairs & Maint. Streets | Street Departmen | 5,725.00 |
| Total Eddy Construction | | | | | | | 5,725.00 |
| Eric Rose Plumbing | | | | | | | |
| | Bill | 10/01/2025 | 10/15/2025 | Caring Cupboard - new water line installed in | 20.1190 · Repairs & Maint. Buildings | Community Buildi | 2,778.62 |
| Total Eric Rose Plumbing | | | | | | | 2,778.62 |
| First National Bank Omaha-CC 0274 | | | | | | | |
| | Bill | 09/24/2025 | 10/15/2025 | Cheddards-LNM conference food ex | 20.1260 · Travel & Meal Expense | General Fund | 22.12 |
| Total First National Bank Omaha-CC 0274 | | | | | | | 22.12 |
| Frito Lay, Inc. | | | | | | | |
| | Bill | 09/02/2025 | 10/15/2025 | Chips and snacks Purchased | 30.1044 · Purchases Food | Golf Fund | 124.32 |
| Total Frito Lay, Inc. | | | | | | | 124.32 |
| Guardian | | | | | | | |
| | Bill | 10/08/2025 | 10/15/2025 | Russ-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 4.42 |
| | Bill | 10/08/2025 | 10/15/2025 | Jennifer-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Library Departme | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Travis-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Street Departmen | 3.40 |
| | Bill | 10/08/2025 | 10/15/2025 | Travis-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Wastewater Utility | 3.40 |
| | Bill | 10/08/2025 | 10/15/2025 | Scott-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Water Utility Depa | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Kent-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Tashia-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Water Utility Depa | 3.40 |
| | Bill | 10/08/2025 | 10/15/2025 | Tashia-Life/AD&D | 10.2010 · Emp Health & Life Insurance | General Fund | 3.40 |
| | Bill | 10/08/2025 | 10/15/2025 | Bowde-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Sanitation Depart | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Janet-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 4.42 |
| | Bill | 10/08/2025 | 10/15/2025 | Jeff-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Gas Utility Depart | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Steve-Life/AD&D | 10.2010 · Emp Health & Life Insurance | General Fund | 6.80 |
| | Bill | 10/08/2025 | 10/15/2025 | Jordy-Life/AD&D | 10.2010 · Emp Health & Life Insurance | Golf Fund | 6.80 |
| Total Guardian | | | | | | | 70.04 |
| Hal Haeker | | | | | | | |
| | Bill | 09/29/2025 | 10/15/2025 | Meals - LNM Annual Conference - S | 20.1260 · Travel & Meal Expense | General Fund | 82.00 |
| | Bill | 09/29/2025 | 10/15/2025 | Mileage - LNM Annual Conference - | 20.1260 · Travel & Meal Expense | General Fund | 252.00 |

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| | Type | Date | Due Date | Memo | Account | Class | Amount |
|---------------------------------------|------|------------|------------|-------------------------------------------|-----------------------------------------|--------------------|----------|
| | Bill | 09/29/2025 | 10/15/2025 | Parking - LNM Annual Conference - | 20.1260 · Travel & Meal Expense | General Fund | 27.00 |
| Total Hal Haeker | | | | | | | 361.00 |
| Harlan County Journal | | | | | | | |
| | Bill | 09/11/2025 | 10/15/2025 | 09-03-25 claims/minutes | 20.1170 · Printing & Publishing | General Fund | 69.63 |
| | Bill | 09/11/2025 | 10/15/2025 | public hearing notice for 10-01-25 | 20.1170 · Printing & Publishing | General Fund | 23.21 |
| | Bill | 09/11/2025 | 10/15/2025 | planning commission hearing for 09- | 20.1170 · Printing & Publishing | General Fund | 23.21 |
| | Bill | 09/18/2025 | 10/15/2025 | board of adjustment meeting notice | 20.1170 · Printing & Publishing | General Fund | 11.05 |
| | Bill | 09/25/2025 | 10/15/2025 | ad for bids - south st lift station rehat | 50.1900 · Cap Out-Wastewater Utility Pr | Wastewater Utility | 146.81 |
| | Bill | 09/25/2025 | 10/15/2025 | 09-17-25 claims/minutes | 20.1170 · Printing & Publishing | General Fund | 108.68 |
| Total Harlan County Journal | | | | | | | 382.59 |
| Hogeland's Market-37 (City) | | | | | | | |
| | Bill | 09/03/2025 | 10/15/2025 | paper towels, TP | 30.1120 · Supplies | RV Park Fund | 36.17 |
| Total Hogeland's Market-37 (City) | | | | | | | 36.17 |
| Hogeland's Market-47 (Golf) | | | | | | | |
| | Bill | 09/04/2025 | 10/15/2025 | condiments, sausages, limes, olives | 30.1044 · Purchases Food | Golf Fund | 48.01 |
| | Bill | 09/04/2025 | 10/15/2025 | powerade | 30.1042 · Purchases Beverages | Golf Fund | 53.91 |
| | Bill | 09/05/2025 | 10/15/2025 | TP | 30.1120 · Supplies | Golf Fund | 34.98 |
| | Bill | 09/12/2025 | 10/15/2025 | meat | 30.1044 · Purchases Food | Golf Fund | 33.71 |
| | Bill | 09/12/2025 | 10/15/2025 | lemonade, milk | 30.1042 · Purchases Beverages | Golf Fund | 37.43 |
| | Bill | 09/13/2025 | 10/15/2025 | OJ, milk | 30.1042 · Purchases Beverages | Golf Fund | 18.17 |
| | Bill | 09/18/2025 | 10/15/2025 | TP | 30.1120 · Supplies | Golf Fund | 14.99 |
| | Bill | 09/12/2025 | 10/15/2025 | TP, cleaning supplies | 30.1120 · Supplies | Golf Fund | 51.76 |
| | Bill | 09/25/2025 | 10/15/2025 | OJ | 30.1042 · Purchases Beverages | Golf Fund | 7.98 |
| | Bill | 09/25/2025 | 10/15/2025 | limes | 30.1044 · Purchases Food | Golf Fund | 4.68 |
| | Bill | 09/18/2025 | 10/15/2025 | Powerade, Half & half, cream | 30.1042 · Purchases Beverages | Golf Fund | 28.35 |
| | Bill | 09/18/2025 | 10/15/2025 | pop purchased | 03.4023 · Soda | Golf Fund | 13.98 |
| Total Hogeland's Market-47 (Golf) | | | | | | | 347.95 |
| Hooker Bros. Sand & Gravel | | | | | | | |
| | Bill | 10/01/2025 | 10/15/2025 | G-Sand - 24.67 | 30.1060 · Gravel & Barrow | Golf Fund | 1,182.44 |
| Total Hooker Bros. Sand & Gravel | | | | | | | 1,182.44 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| | Type | Date | Due Date | Memo | Account | Class | Amount |
|--------------------------------|------|------------|------------|---------------------------------------|--------------------------------------|--------------------|----------|
| Huntley Service | | | | | | | |
| | Bill | 09/17/2025 | 10/15/2025 | recycling trailer tire repair | 20.1200 · Repairs & Maint. Equipment | Sanitation Depart | 92.70 |
| | Bill | 09/17/2025 | 10/15/2025 | recycling trailer tire repair | 20.1200 · Repairs & Maint. Equipment | Sanitation Depart | 20.00 |
| Total Huntley Service | | | | | | | 112.70 |
| Industrial Sales | | | | | | | |
| | Bill | 09/29/2025 | 10/15/2025 | tracer wire, 1.25" risers | 20.1120 · Line Maintenance | Gas Utility Depart | 1,064.18 |
| Total Industrial Sales | | | | | | | 1,064.18 |
| Jeff Lynch. | | | | | | | |
| | Bill | 10/09/2025 | 10/15/2025 | September Cleaning Services | 10.4005 · Nonemployee Compensation | Airport Fund | 35.00 |
| | Bill | 10/09/2025 | 10/15/2025 | September Cleaning Services | 10.4005 · Nonemployee Compensation | General Fund | 105.00 |
| | Bill | 10/09/2025 | 10/15/2025 | September Cleaning Services | 10.4005 · Nonemployee Compensation | Community Buildi | 510.00 |
| Total Jeff Lynch. | | | | | | | 650.00 |
| Joel Wheeler. | | | | | | | |
| | Bill | 09/29/2025 | 10/15/2025 | Meals - LNM Annual Conference - Si | 20.1260 · Travel & Meal Expense | General Fund | 39.44 |
| | Bill | 09/29/2025 | 10/15/2025 | Mileage - LNM Annual Conference - | 20.1260 · Travel & Meal Expense | General Fund | 252.00 |
| Total Joel Wheeler. | | | | | | | 291.44 |
| Johnson Service Company | | | | | | | |
| | Bill | 09/29/2025 | 10/15/2025 | vacuum & heavy cleaning of sewer p | 20.1200 · Repairs & Maint. Equipment | Wastewater Utility | 3,764.25 |
| Total Johnson Service Company | | | | | | | 3,764.25 |
| Jordan Slocum | | | | | | | |
| | Bill | 10/02/2025 | 10/15/2025 | reimbursement for golf liquor license | 20.1035 · Dues & Fees | Golf Fund | 45.00 |
| Total Jordan Slocum | | | | | | | 45.00 |
| Kearney Hub | | | | | | | |
| | Bill | 09/09/2025 | 10/15/2025 | City Council Meeting 9-17-25 | 20.1170 · Printing & Publishing | General Fund | 83.10 |
| | Bill | 09/09/2025 | 10/15/2025 | Planning Commission Hearing 9-15- | 20.1170 · Printing & Publishing | General Fund | 83.10 |
| Total Kearney Hub | | | | | | | 166.20 |
| Kelly Supply | | | | | | | |
| | Bill | 09/19/2025 | 10/15/2025 | gauge pres liq, gas ball balve | 20.1120 · Line Maintenance | Gas Utility Depart | 151.29 |
| Total Kelly Supply | | | | | | | 151.29 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|-------------------------------------------|------------|------------|-------------------------------------|--------------------------------------|--------------------|----------|
| Koons Gas Measurement (KGM) | | | | | | |
| Credit | 09/10/2025 | | sales tax calculation error | 20.1120 · Line Maintenance | Gas Utility Depart | (37.06) |
| Bill | 09/30/2025 | 10/15/2025 | 6 risers | 20.1120 · Line Maintenance | Gas Utility Depart | 1,359.77 |
| Total Koons Gas Measurement (KGM) | | | | | | 1,322.71 |
| League of Nebraska Municipalities | | | | | | |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Steve, 1/2 Tas | 20.1035 · Dues & Fees | General Fund | 27.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Russ, Kent, Jr | 20.1035 · Dues & Fees | Gas Utility Depart | 72.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Scott, 1/2 Tas | 20.1035 · Dues & Fees | Water Utility Depa | 27.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - 1/2 Travis | 20.1035 · Dues & Fees | Street Departmen | 9.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - 1/2 Travis | 20.1035 · Dues & Fees | Wastewater Utility | 9.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Bowde | 20.1035 · Dues & Fees | Sanitation Depart | 18.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Jennifer | 20.1035 · Dues & Fees | Library Departme | 18.00 |
| Bill | 07/07/2025 | 10/15/2025 | LIGHT member fees - Jordy | 20.1035 · Dues & Fees | Golf Fund | 18.00 |
| Bill | 10/07/2025 | 10/15/2025 | 2025 Annual Conference - Pre-Conf | 20.1180 · Professional & School | General Fund | 110.00 |
| Bill | 10/07/2025 | 10/15/2025 | 2025 Annual Conference - Pre-Conf | 20.1180 · Professional & School | General Fund | 110.00 |
| Total League of Nebraska Municipalities | | | | | | 418.00 |
| Lynn's Refrigeration | | | | | | |
| Bill | 08/19/2025 | 10/15/2025 | preventive maintenance on the ice m | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 350.00 |
| Total Lynn's Refrigeration | | | | | | 350.00 |
| Mike Smith. | | | | | | |
| Bill | 10/03/2025 | 10/15/2025 | utility refund (auto-drafted twice) | 04.4050 · Metered Sales | Water Utility Depa | 15.33 |
| Bill | 10/03/2025 | 10/15/2025 | utility refund (auto-drafted twice) | 04.4100 · Wastewater Charges | Wastewater Utility | 15.59 |
| Bill | 10/03/2025 | 10/15/2025 | utility refund (auto-drafted twice) | 04.4200 · Trash Service Charges | Sanitation Depart | 2.94 |
| Total Mike Smith. | | | | | | 33.86 |
| Municipal Supply Inc. of Nebraska | | | | | | |
| Bill | 09/25/2025 | 10/15/2025 | line maintenance supplies | 20.1120 · Line Maintenance | Water Utility Depa | 261.87 |
| Total Municipal Supply Inc. of Nebraska | | | | | | 261.87 |
| Nebraska Department of Agriculture | | | | | | |
| Bill | 10/03/2025 | 10/15/2025 | 2025 - Dog Licenses for Commercial | 20.1005 · Animal Control | General Fund | 78.08 |
| Total Nebraska Department of Agriculture | | | | | | 78.08 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|----------------------------------------------|------------|------------|------------------------------------|--------------------------------|--------------------------|----------|
| Nebraska Department of Revenue | | | | | | |
| Bill | 10/09/2025 | 10/15/2025 | Lodging Tax - September 2025 | 20.1140 · Lodging Tax In Sales | RV Park Fund | 33.82 |
| Total Nebraska Department of Revenue | | | | | | 33.82 |
| Nebraska Library Commission | | | | | | |
| Bill | 10/03/2025 | 10/15/2025 | OverDrive Annual Participation Fee | 20.1035 · Dues & Fees | Library Department | 500.00 |
| Total Nebraska Library Commission | | | | | | 500.00 |
| Nebraska Public Power District, glf | | | | | | |
| Bill | 10/01/2025 | 10/15/2025 | 52297 / Storage Shed/Country Club | 20.1040 · Electric Expense | Golf Fund | 532.03 |
| Bill | 10/01/2025 | 10/15/2025 | 52345 / Club House | 20.1040 · Electric Expense | Golf Fund | 529.28 |
| Bill | 10/01/2025 | 10/15/2025 | 52357 / 480V Pumping Meter | 20.1040 · Electric Expense | Golf Fund | 332.77 |
| Total Nebraska Public Power District, glf | | | | | | 1,394.08 |
| Nebraska Public Power District, Gvt-3 | | | | | | |
| Bill | 09/22/2025 | 10/15/2025 | 08-20-25 thru 09-18-25 | 20.1040 · Electric Expense | Wastewater Utility | 397.16 |
| Bill | 09/22/2025 | 10/15/2025 | 08-20-25 thru 09-18-25 | 20.1040 · Electric Expense | Wastewater Utility | 156.63 |
| Bill | 09/22/2025 | 10/15/2025 | 08-20-25 thru 09-18-25 | 20.1040 · Electric Expense | Water Utility Department | 959.39 |
| Total Nebraska Public Power District, Gvt-3 | | | | | | 1,513.18 |
| Nebraska Public Power District,gv't | | | | | | |
| Bill | 10/01/2025 | 10/15/2025 | 52274 - Municipal Lighting | 20.1040 · Electric Expense | Street Department | 2,464.39 |
| Bill | 10/01/2025 | 10/15/2025 | 52276 - City Office 614 Main | 20.1040 · Electric Expense | General Fund | 85.82 |
| Bill | 10/01/2025 | 10/15/2025 | 52285 - Siren 614 Main | 20.1040 · Electric Expense | Fire Department | 32.63 |
| Bill | 10/01/2025 | 10/15/2025 | 52294 - Ball Field | 20.1040 · Electric Expense | Recreation Department | 40.54 |
| Bill | 10/01/2025 | 10/15/2025 | 52300 - Shelter House | 20.1040 · Electric Expense | Park Department | 32.63 |
| Bill | 10/01/2025 | 10/15/2025 | 52306 - Sign N RR Track & Main St | 20.1040 · Electric Expense | Street Department | 155.90 |
| Bill | 10/01/2025 | 10/15/2025 | 52312 - Comm Bldg-Main St | 20.1040 · Electric Expense | Community Building | 52.68 |
| Bill | 10/01/2025 | 10/15/2025 | 52314 - 210 Church Outlet & Light | 20.1040 · Electric Expense | Street Department | 9.66 |
| Bill | 10/01/2025 | 10/15/2025 | 52317 - Auditorium 807 Main St | 20.1040 · Electric Expense | Community Building | 54.68 |
| Bill | 10/01/2025 | 10/15/2025 | 52320 - Caring Cupboard | 20.1040 · Electric Expense | Community Building | 267.59 |
| Bill | 10/01/2025 | 10/15/2025 | 52323 - Gas Storage 411 Main | 20.1040 · Electric Expense | Gas Utility Department | 32.63 |
| Bill | 10/01/2025 | 10/15/2025 | 52326 - RV Trailer Park 501 South | 20.1040 · Electric Expense | RV Park Fund | 887.68 |
| Bill | 10/01/2025 | 10/15/2025 | 52329 - City Shop 501 Main | 20.1040 · Electric Expense | Shop Department | 112.47 |
| Bill | 10/01/2025 | 10/15/2025 | 52335 - North Siren Hwy 136 | 20.1040 · Electric Expense | Fire Department | 48.42 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|-------------------------------------------|------------|------------|------------------------------------|----------------------------------------|--------------------|----------|
| Bill | 10/01/2025 | 10/15/2025 | 52338 - Well Control -Division | 20.1040 · Electric Expense | Water Utility Depa | 32.63 |
| Bill | 10/01/2025 | 10/15/2025 | 52340 - Siren @ 100 2nd St | 20.1040 · Electric Expense | Fire Department | 48.42 |
| Bill | 10/01/2025 | 10/15/2025 | 52343 - Filtering Station-Division | 20.1040 · Electric Expense | Street Departmen | 31.00 |
| Bill | 10/01/2025 | 10/15/2025 | 52351 - Walking Path | 20.1040 · Electric Expense | Pheasant Ridge T | 214.80 |
| Bill | 10/01/2025 | 10/15/2025 | 52354 - Gazebo Lights | 20.1040 · Electric Expense | Street Departmen | 49.68 |
| Bill | 10/01/2025 | 10/15/2025 | 52363 - Sanitation | 20.1040 · Electric Expense | Sanitation Depart | 31.00 |
| Bill | 10/01/2025 | 10/15/2025 | 24578 - Swimming Pool | 20.1040 · Electric Expense | Pool Department | 489.28 |
| Bill | 10/01/2025 | 10/15/2025 | 25590 - Johnson Center LED Sign | 20.1040 · Electric Expense | Community Buildi | 24.49 |
| Total Nebraska Public Power District,gv't | | | | | | 5,199.02 |
| NEX-TECH | | | | | | |
| Bill | 10/01/2025 | 10/15/2025 | MS Office 365 | 20.1025 · Computer Services & Software | General Fund | 278.16 |
| Bill | 10/01/2025 | 10/15/2025 | Technology As a Service | 20.1025 · Computer Services & Software | General Fund | 1,156.95 |
| Bill | 10/01/2025 | 10/15/2025 | Network Security/Antivirus | 20.1025 · Computer Services & Software | General Fund | 231.81 |
| Total NEX-TECH | | | | | | 1,666.92 |
| One Call Concepts, Inc. | | | | | | |
| Bill | 09/30/2025 | 10/15/2025 | 16 Locates | 20.1035 · Dues & Fees | Water Utility Depa | 7.54 |
| Bill | 09/30/2025 | 10/15/2025 | 16 Locates | 20.1035 · Dues & Fees | Gas Utility Depart | 7.53 |
| Total One Call Concepts, Inc. | | | | | | 15.07 |
| Pinpoint-Water Tower | | | | | | |
| Bill | 10/01/2025 | 10/15/2025 | Internet-Water Tower | 20.1102 · Internet Expense | Water Utility Depa | 119.98 |
| Total Pinpoint-Water Tower | | | | | | 119.98 |
| Principal | | | | | | |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Gas Utility Depart | 25.16 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Library Departmen | 6.29 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Street Departmen | 3.14 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Wastewater Utility | 3.14 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Water Utility Depa | 9.44 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Sanitation Depart | 6.29 |
| Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | General Fund | 9.44 |
| Total Principal | | | | | | 62.90 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| | Type | Date | Due Date | Memo | Account | Class | Amount |
|-----------------------------------|------|------------|------------|-------------------------------------|--------------------------------------|--------------------|---------------|
| Principal-Golf | | | | | | | |
| | Bill | 10/08/2025 | 10/15/2025 | Vision Insurance | 10.2030 · Employee Eyecare Insurance | Golf Fund | 6.29 |
| Total Principal-Golf | | | | | | | <u>6.29</u> |
| S & W Auto Parts-glf | | | | | | | |
| | Bill | 08/28/2025 | 10/15/2025 | battery test clip, wire | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 31.27 |
| | Bill | 08/28/2025 | 10/15/2025 | drill bit | 30.1121 · Shop Supplies | | 9.99 |
| | Bill | 09/23/2025 | 10/15/2025 | loom-split poly | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 4.47 |
| | Bill | 09/23/2025 | 10/15/2025 | power st fluid, hose fittings, hose | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 57.78 |
| | Bill | 09/23/2025 | 10/15/2025 | strap assembly | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 38.62 |
| | Bill | 09/15/2025 | 10/15/2025 | flap disc | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 17.98 |
| | Bill | 09/17/2025 | 10/15/2025 | lubricant | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 12.49 |
| | Bill | 09/18/2025 | 10/15/2025 | spring hook | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 5.98 |
| | Bill | 09/02/2025 | 10/15/2025 | battery | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 132.99 |
| | Bill | 09/08/2025 | 10/15/2025 | long nose pliers | 30.1121 · Shop Supplies | Golf Fund | 18.99 |
| | Bill | 09/08/2025 | 10/15/2025 | 3pc 1/4 dr extension | 30.1121 · Shop Supplies | Golf Fund | 10.49 |
| | Bill | 09/08/2025 | 10/15/2025 | small dia cool hose | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 18.84 |
| Total S & W Auto Parts-glf | | | | | | | <u>359.89</u> |
| S & W Auto Parts-gov't | | | | | | | |
| | Bill | 08/27/2025 | 10/15/2025 | grease | 20.1200 · Repairs & Maint. Equipment | Street Departmen | 74.90 |
| | Bill | 09/17/2025 | 10/15/2025 | pliers | 30.1110 · Small Tools | Water Utility Depa | 32.24 |
| | Bill | 09/17/2025 | 10/15/2025 | clamps, sealant | 20.1120 · Line Maintenance | Water Utility Depa | 27.83 |
| | Bill | 09/10/2025 | 10/15/2025 | deep blue chain lube | 20.1200 · Repairs & Maint. Equipment | Sanitation Depart | 10.99 |
| | Bill | 09/12/2025 | 10/15/2025 | motor oil & filters | 20.1200 · Repairs & Maint. Equipment | Street Departmen | 167.26 |
| | Bill | 09/24/2025 | 10/15/2025 | battery - 2003 GMC 1 ton | 20.1200 · Repairs & Maint. Equipment | Street Departmen | 189.99 |
| | Bill | 09/24/2025 | 10/15/2025 | battery - size D | 20.1200 · Repairs & Maint. Equipment | Gas Utility Depart | 10.47 |
| | Bill | 09/24/2025 | 10/15/2025 | battery - Steve's city pickup | 20.1200 · Repairs & Maint. Equipment | General Fund | 189.99 |
| | Bill | 09/25/2025 | 10/15/2025 | saw blade | 30.1110 · Small Tools | Water Utility Depa | 30.08 |
| | Bill | 09/22/2025 | 10/15/2025 | windshield wash | 30.1120 · Supplies | Shop Department | 4.49 |
| Total S & W Auto Parts-gov't | | | | | | | <u>738.24</u> |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| | Type | Date | Due Date | Memo | Account | Class | Amount |
|-----------------------------|------|------------|------------|---------------------------------------|-----------------------------------------|--------------------|------------|
| Sorensen Group | | | | | | | |
| | Bill | 10/01/2025 | 10/15/2025 | pressure wash and paint pool | 50.1100 · Cap Outlay - Real Property | Pool Department | 29,930.00 |
| | Bill | 09/09/2025 | 10/15/2025 | AUD reno - framing/drywall, restroom | 50.1200 · Cap Outlay - Buildings | Community Buildi | 118,996.00 |
| | Bill | 09/09/2025 | 10/15/2025 | AUD reno - plumbing | 50.1200 · Cap Outlay - Buildings | Community Buildi | 46,076.00 |
| | Bill | 06/24/2025 | 10/15/2025 | AUD reno - change order - concrete | 50.1200 · Cap Outlay - Buildings | Community Buildi | 64,832.00 |
| Total Sorensen Group | | | | | | | 259,834.00 |
| Steven Ardiana. | | | | | | | |
| | Bill | 10/09/2025 | 10/15/2025 | meal-Miller Time Bar | 20.1260 · Travel & Meal Expense | General Fund | 12.00 |
| | Bill | 10/09/2025 | 10/15/2025 | meal-Panda Express | 20.1260 · Travel & Meal Expense | General Fund | 14.77 |
| | Bill | 10/09/2025 | 10/15/2025 | mileage-360 miles-Marriott Cornhusk | 20.1260 · Travel & Meal Expense | General Fund | 252.00 |
| Total Steven Ardiana. | | | | | | | 278.77 |
| Subsurface Solutions | | | | | | | |
| | Bill | 10/08/2025 | 10/15/2025 | locator equipment | 50.1300 · Cap Outlay - Equip & fixtures | Gas Utility Depart | 14,377.83 |
| Total Subsurface Solutions | | | | | | | 14,377.83 |
| Thomas Moulton | | | | | | | |
| | Bill | 09/29/2025 | 10/15/2025 | Meals - LNM Annual Conference - St | 20.1260 · Travel & Meal Expense | General Fund | 72.26 |
| Total Thomas Moulton | | | | | | | 72.26 |
| TNT Tracy A. Weak | | | | | | | |
| | Bill | 10/08/2025 | 10/15/2025 | Park Mowing - 1st half of October | 20.1020 · Contractual Services | Park Department | 1,500.00 |
| | Bill | 10/08/2025 | 10/15/2025 | Ball Field mowing - Park Mowing - 1st | 20.1020 · Contractual Services | Recreation Depart | 1,600.00 |
| | Bill | 10/08/2025 | 10/15/2025 | South Street Mowing - Park Mowing | 20.1020 · Contractual Services | Street Departmen | 1,600.00 |
| Total TNT Tracy A. Weak | | | | | | | 4,700.00 |
| Travelers Insurance | | | | | | | |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | General Fund | 141.96 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Water Utility Depa | 423.46 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Sanitation Depart | 2,399.10 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Gas Utility Depart | 1,562.76 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Pool Department | 1,133.09 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Street Departmen | 1,650.09 |
| | Bill | 09/26/2025 | 10/15/2025 | Workman's Comp - 3rd quarterly pay | 20.1100 · Insurance Expense | Golf Fund | 629.74 |
| Total Travelers Insurance | | | | | | | 7,940.20 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|-----------------------------------|------------|------------|------------------------------------|----------------------------------------|----------------------|----------|
| Trustworthy Hardware-glf | | | | | | |
| Bill | 09/05/2025 | 10/15/2025 | plug, paint | 20.1200 · Repairs & Maint. Equipment | Golf Fund | 136.87 |
| Bill | 09/05/2025 | 10/15/2025 | flags, power strip, rakes | 30.1120 · Supplies | Golf Fund | 61.97 |
| Total Trustworthy Hardware-glf | | | | | | 198.84 |
| Trustworthy Hardware-gov't | | | | | | |
| Bill | 09/09/2025 | 10/15/2025 | couplers | 20.1120 · Line Maintenance | Gas Utility Depart | 11.16 |
| Bill | 09/17/2025 | 10/15/2025 | valve - caring cupboard | 20.1200 · Repairs & Maint. Equipment | General Fund | 10.99 |
| Bill | 09/02/2025 | 10/15/2025 | toilet seat | 20.1200 · Repairs & Maint. Equipment | RV Park Fund | 27.99 |
| Total Trustworthy Hardware-gov't | | | | | | 50.14 |
| Vadim - USTI | | | | | | |
| Bill | 10/08/2025 | 10/15/2025 | E-Statement bills - September | 20.1025 · Computer Services & Software | Gas Utility Depart | 37.10 |
| Bill | 10/08/2025 | 10/15/2025 | E-Statement bills - September | 20.1025 · Computer Services & Software | Water Utility Depart | 37.10 |
| Bill | 10/08/2025 | 10/15/2025 | E-Statement bills - September | 20.1025 · Computer Services & Software | Wastewater Utility | 37.10 |
| Bill | 10/08/2025 | 10/15/2025 | E-Statement bills - September | 20.1025 · Computer Services & Software | Sanitation Depart | 37.10 |
| Bill | 10/08/2025 | 10/15/2025 | ePrint Postage - September | 20.1160 · Postage & Freight Expense | Gas Utility Depart | 75.53 |
| Bill | 10/08/2025 | 10/15/2025 | ePrint Postage - September | 20.1160 · Postage & Freight Expense | Water Utility Depart | 75.53 |
| Bill | 10/08/2025 | 10/15/2025 | ePrint Postage - September | 20.1160 · Postage & Freight Expense | Wastewater Utility | 75.52 |
| Bill | 10/08/2025 | 10/15/2025 | ePrint Postage - September | 20.1160 · Postage & Freight Expense | Sanitation Depart | 75.52 |
| Total Vadim - USTI | | | | | | 450.50 |
| Van Diest Supply company | | | | | | |
| Bill | 09/26/2025 | 10/15/2025 | 12.5 - 2.5Gal BIOMIST 3 + 15 (Mosq | 30.1030 · Chemicals | Street Departmen | 1,323.75 |
| Total Van Diest Supply company | | | | | | 1,323.75 |
| Verizon Wireless-City | | | | | | |
| Bill | 09/28/2025 | 10/15/2025 | Administrator Cell 0759 | 20.1240 · Telephone Expense | General Fund | 39.93 |
| Bill | 09/28/2025 | 10/15/2025 | Gas Cell 1022 | 20.1240 · Telephone Expense | Gas Utility Depart | 52.03 |
| Bill | 09/28/2025 | 10/15/2025 | On Call Cell 1047 | 20.1240 · Telephone Expense | Gas Utility Depart | 47.88 |
| Bill | 09/28/2025 | 10/15/2025 | Water Cell 1278/ 9240 | 20.1240 · Telephone Expense | Water Utility Depart | 39.93 |
| Bill | 09/28/2025 | 10/15/2025 | Wastewater Cell 2406 | 20.1240 · Telephone Expense | Wastewater Utility | 39.93 |
| Bill | 09/28/2025 | 10/15/2025 | Sanitation Cell 0610 | 20.1240 · Telephone Expense | Sanitation Depart | 39.93 |
| Total Verizon Wireless-City | | | | | | 259.63 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|------------------------------------------------|------------|------------|-------------------|---------------------------------------|--------------------|---------------|
| Vestis (Aramark Uniform Services) | | | | | | |
| Bill | 09/24/2025 | 10/15/2025 | laundry bag | 30.1120 · Supplies | Shop Department | 1.65 |
| Bill | 09/24/2025 | 10/15/2025 | Uniforms-Russ | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 09/24/2025 | 10/15/2025 | Uniforms - Kent | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 09/24/2025 | 10/15/2025 | Uniforms - Travis | 20.1270 · Uniform Expense | Street Departmen | 5.88 |
| Bill | 09/24/2025 | 10/15/2025 | Uniforms - Scott | 20.1270 · Uniform Expense | Water Utility Depa | 4.48 |
| Bill | 09/24/2025 | 10/15/2025 | Uniforms - Jeff | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 09/24/2025 | 10/15/2025 | Service Charge | 20.1270 · Uniform Expense | General Fund | 7.66 |
| Bill | 09/24/2025 | 10/15/2025 | Mops | 30.1120 · Supplies | Community Bulldi | 12.00 |
| Bill | 09/24/2025 | 10/15/2025 | EasyCare Charge | 20.1150 · Miscellaneous Other Expense | General Fund | 12.36 |
| Bill | 10/01/2025 | 10/15/2025 | laundry bag | 30.1120 · Supplies | Shop Department | 1.65 |
| Bill | 10/01/2025 | 10/15/2025 | Uniforms-Russ | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/01/2025 | 10/15/2025 | Uniforms - Kent | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/01/2025 | 10/15/2025 | Uniforms - Travis | 20.1270 · Uniform Expense | Street Departmen | 5.88 |
| Bill | 10/01/2025 | 10/15/2025 | Uniforms - Scott | 20.1270 · Uniform Expense | Water Utility Depa | 4.48 |
| Bill | 10/01/2025 | 10/15/2025 | Uniforms - Jeff | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/01/2025 | 10/15/2025 | Service Charge | 20.1270 · Uniform Expense | General Fund | 7.66 |
| Bill | 10/01/2025 | 10/15/2025 | Mops | 30.1120 · Supplies | Community Bulldi | 12.00 |
| Bill | 10/01/2025 | 10/15/2025 | EasyCare Charge | 20.1150 · Miscellaneous Other Expense | General Fund | 12.36 |
| Bill | 10/08/2025 | 10/15/2025 | laundry bag | 30.1120 · Supplies | Shop Department | 1.65 |
| Bill | 10/08/2025 | 10/15/2025 | Uniforms-Russ | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/08/2025 | 10/15/2025 | Uniforms - Kent | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/08/2025 | 10/15/2025 | Uniforms - Travis | 20.1270 · Uniform Expense | Street Departmen | 5.88 |
| Bill | 10/08/2025 | 10/15/2025 | Uniforms - Scott | 20.1270 · Uniform Expense | Water Utility Depa | 4.48 |
| Bill | 10/08/2025 | 10/15/2025 | Uniforms - Jeff | 20.1270 · Uniform Expense | Gas Utility Depart | 6.62 |
| Bill | 10/08/2025 | 10/15/2025 | Service Charge | 20.1270 · Uniform Expense | General Fund | 7.66 |
| Bill | 10/08/2025 | 10/15/2025 | Mops | 30.1120 · Supplies | Community Bulldi | 12.00 |
| Bill | 10/08/2025 | 10/15/2025 | EasyCare Charge | 20.1150 · Miscellaneous Other Expense | General Fund | 12.36 |
| Total Vestis (Aramark Uniform Services) | | | | | | 191.67 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|---------------------------------------------|------------|------------|--------------------------------------|-------------------------------------|--------------------|----------|
| Wilkins Architecture Design Planning | | | | | | |
| Bill | 09/29/2025 | 10/15/2025 | Aud renovation architecture services | 50.1200 · Cap Outlay - Buildings | Community Buildi | 366.30 |
| Total Wilkins Architecture Design Planning | | | | | | 366.30 |
| EFT'S | | | | | | |
| Eagle Distributing of Grand Island | 09/05/2025 | 09/05/2025 | Beer | 30.1041 - Purchases Beer | Golf Fund | 1,198.25 |
| Eagle Distributing of Grand Island | 09/05/2025 | 09/05/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 153.45 |
| Eagle Distributing of Grand Island | 09/05/2025 | 09/05/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | (212.60) |
| Eagle Distributing of Grand Island | 09/11/2025 | 09/11/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 212.60 |
| Eagle Distributing of Grand Island | 09/11/2025 | 09/11/2025 | Beer | 30.1041 - Purchases Beer | Golf Fund | 407.41 |
| Eagle Distributing of Grand Island | 09/18/2025 | 09/18/2025 | Beer | 30.1041 - Purchases Beer | Golf Fund | 302.85 |
| Eagle Distributing of Grand Island | 10/02/2025 | 10/02/2025 | Beer | 30.1041 - Purchases Beer | Golf Fund | 456.40 |
| Nebraskaland Distributors | 09/24/2025 | 09/24/2025 | Beer | 30.1041 - Purchases Beer | Golf Fund | 155.09 |
| Johnson Brothers of Nebraska | 09/23/2025 | 10/23/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 729.00 |
| Republic National Distrubuting Co | 09/24/2025 | 10/24/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 612.00 |
| Southern Glazer's of NE | 09/24/2025 | 10/24/2025 | Liquor | 30.1045 - Purchases Liquor | Golf Fund | 1,435.27 |
| EPX Pay Merchant Services | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | General Fund | 33.90 |
| EPX Pay Merchant Services | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Gas Utility Depart | 33.90 |
| EPX Pay Merchant Services | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Water Utility Depa | 33.90 |
| EPX Pay Merchant Services | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Wastewater Dept | 33.90 |
| EPX Pay Merchant Services | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Sanitation Dept | 33.90 |
| The Payment Group | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Gas Utility Depart | 89.63 |
| The Payment Group | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Water Utility Depa | 89.49 |
| The Payment Group | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Wastewater Dept | 89.63 |
| The Payment Group | 09/30/2025 | 09/30/2025 | Credit Card Fees - September | 20.1029 - Credit Card Transactions | Sanitation Dept | 89.63 |
| Nebraska Department of Revenue | 10/15/2025 | 10/15/2025 | September Sales Tax | 20.1230 · Sales Tax in Sales | Gas Utility Depart | 972.47 |
| Nebraska Department of Revenue | 10/15/2025 | 10/15/2025 | September Sales Tax | 20.1230 · Sales Tax in Sales | Water Utility Depa | 277.76 |
| Nebraska Department of Revenue | 10/15/2025 | 10/15/2025 | September Sales Tax | 20.1230 · Sales Tax in Sales | Wastewater Utility | 718.71 |
| Nebraska Department of Revenue | 10/15/2025 | 10/15/2025 | September Sales Tax | 20.1230 · Sales Tax in Sales | RV Park Fund | 67.67 |
| Nebraska Department of Revenue | 10/15/2025 | 10/15/2025 | September Sales Tax-Golf | 20.1231 · Sales Tax in Sales - Golf | General Fund | 1,616.65 |
| | | | | | | 9,630.86 |

City of Alma
Unpaid Claims by Vendor
October 2, 2025 thru October 15, 2025

| Type | Date | Due Date | Memo | Account | Class | Amount |
|--------------------|------------|------------|--------------------|---------|--------------------|------------------|
| PAYROLL & BENEFITS | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Gas Utility Depart | 10,024.22 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | General Fund | 5,994.43 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Golf Fund | 5,794.68 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Library Departme | 1,432.06 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Sanitation Dept | 2,099.85 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Wastewater Dept | 3,347.43 |
| | 10/09/2025 | 10/09/2025 | Payroll & Benefits | | Water Utility Depa | 2,329.66 |
| | | | | | | <u>31,022.33</u> |

Total Expenditures

10/15/2025 **391,666.26**

Mayor Hal Haeker

Councilman Chris Mahalek

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

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

| Fund Description | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|------------------------------|-----------------|-----------------|----------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|
| | Checking | Cert of Deposit | Due From | (B+C+D) | Total | Total | Total | (E+F+G-H) | (B+F+G-H) | Cert of Deposit | Due From |
| | Beginning | Beginning | (Due To) | Beginning | Total | Transfers In | Disbursements | Total | Checking | Ending | (Due To) |
| | Balance | Balance | Balance | Balance | Deposits | (Transfers Out) | Balance | Ending | Ending | Balance | Balance |
| | 9/1/2025 | 9/1/2025 | 9/1/2025 | 9/1/2025 | September-25 | September-25 | September-25 | 9/30/2025 | 9/30/2025 | 9/30/2025 | 9/30/2025 |
| General | \$ 239,886.91 | \$ 530,210.89 | \$ - | \$ 770,097.80 | \$ 241,200.74 | \$ (58,825.75) | \$ 39,748.17 | \$ 912,724.62 | \$ 382,088.26 | \$ 530,636.36 | \$ - |
| Fire Building | \$ 1,470.68 | \$ - | \$ - | \$ 1,470.68 | \$ - | \$ (1,304.31) | \$ 166.37 | \$ - | \$ - | \$ - | \$ - |
| Electrical Fund | \$ 161,481.71 | \$ - | \$ - | \$ 161,481.71 | \$ 21,027.36 | \$ (181,000.00) | \$ - | \$ 1,509.07 | \$ 1,509.07 | \$ - | \$ - |
| Police | \$ 3,468.00 | \$ - | \$ - | \$ 3,468.00 | \$ - | \$ - | \$ 3,468.00 | \$ - | \$ - | \$ - | \$ - |
| Community Buildings | \$ 131,517.83 | \$ - | \$ - | \$ 131,517.83 | \$ 225.00 | \$ 163,565.93 | \$ 5,821.50 | \$ 289,487.26 | \$ 289,487.26 | \$ - | \$ - |
| Community Redevelopment Adv. | \$ 3,961.75 | \$ - | \$ - | \$ 3,961.75 | \$ 13,425.68 | \$ - | \$ 13,425.68 | \$ 3,961.75 | \$ 3,961.75 | \$ - | \$ - |
| Park | \$ 2,126.19 | \$ - | \$ - | \$ 2,126.19 | \$ - | \$ 1,384.50 | \$ 3,510.69 | \$ - | \$ - | \$ - | \$ - |
| Pool | \$ 45,281.85 | \$ - | \$ - | \$ 45,281.85 | \$ 21,858.17 | \$ (6,795.32) | \$ 9,901.31 | \$ 50,443.39 | \$ 50,443.39 | \$ - | \$ - |
| Swim Team | \$ 495.11 | \$ - | \$ - | \$ 495.11 | \$ - | \$ - | \$ 18.05 | \$ 477.06 | \$ 477.06 | \$ - | \$ - |
| Recreation | \$ (1,061.74) | \$ - | \$ - | \$ (1,061.74) | \$ - | \$ 6,795.32 | \$ 5,733.58 | \$ - | \$ - | \$ - | \$ - |
| Shop | \$ 3,731.24 | \$ - | \$ - | \$ 3,731.24 | \$ - | \$ (2,359.14) | \$ 1,372.10 | \$ - | \$ - | \$ - | \$ - |
| Street | \$ 179,187.73 | \$ 270,000.00 | \$ - | \$ 449,187.73 | \$ 25,504.49 | \$ 30,000.00 | \$ 14,058.54 | \$ 490,633.68 | \$ 220,633.68 | \$ 270,000.00 | \$ - |
| Library | \$ 21,334.41 | \$ - | \$ - | \$ 21,334.41 | \$ 104.00 | \$ - | \$ 6,564.01 | \$ 14,874.40 | \$ 14,874.40 | \$ - | \$ - |
| Hospital Bond Sinking Fund | \$ 1,671.16 | \$ 288,494.72 | \$ - | \$ 290,165.88 | \$ 4.67 | \$ 1,666.67 | \$ - | \$ 291,837.22 | \$ 3,342.50 | \$ 288,494.72 | \$ - |
| Trail Project | \$ 2,110.91 | \$ - | \$ - | \$ 2,110.91 | \$ - | \$ (1,888.12) | \$ 222.79 | \$ (0.00) | \$ (0.00) | \$ - | \$ - |
| Housing Rehab | \$ 48,670.64 | \$ - | \$ - | \$ 48,670.64 | \$ 124.29 | \$ - | \$ - | \$ 48,794.93 | \$ 48,794.93 | \$ - | \$ - |
| Airport | \$ 69,935.00 | \$ 5,000.00 | \$ - | \$ 74,935.00 | \$ 1,831.62 | \$ - | \$ 3,290.31 | \$ 73,476.31 | \$ 68,476.31 | \$ 5,000.00 | \$ - |
| Gas | \$ 249,823.41 | \$ 410,000.00 | \$ - | \$ 659,823.41 | \$ 28,815.26 | \$ - | \$ 28,767.26 | \$ 659,871.41 | \$ 249,871.41 | \$ 410,000.00 | \$ - |
| Water | \$ 358,507.52 | \$ 90,000.00 | \$ - | \$ 448,507.52 | \$ 56,990.15 | \$ - | \$ 110,177.48 | \$ 395,320.19 | \$ 305,320.19 | \$ 90,000.00 | \$ - |
| Wastewater | \$ 85,233.33 | \$ 7,000.00 | \$ - | \$ 92,233.33 | \$ 16,196.87 | \$ 51,712.50 | \$ 18,362.59 | \$ 141,780.11 | \$ 134,780.11 | \$ 7,000.00 | \$ - |
| Sanitation | \$ 105,971.58 | \$ - | \$ - | \$ 105,971.58 | \$ 17,321.28 | \$ - | \$ 15,149.63 | \$ 108,143.23 | \$ 108,143.23 | \$ - | \$ - |
| Golf | \$ 61,947.52 | \$ - | \$ - | \$ 61,947.52 | \$ 24,929.76 | \$ (2,952.28) | \$ 30,233.14 | \$ 53,691.86 | \$ 53,691.86 | \$ - | \$ - |
| RV Park | \$ 270,338.99 | \$ - | \$ - | \$ 270,338.99 | \$ 3,424.00 | \$ - | \$ 4,880.47 | \$ 268,882.52 | \$ 268,882.52 | \$ - | \$ - |
| Totals | \$ 2,047,091.73 | \$ 1,600,705.61 | \$ - | \$ 3,647,797.34 | \$ 472,983.34 | \$ (0.00) | \$ 314,871.67 | \$ 3,805,909.01 | \$ 2,204,777.93 | \$ 1,601,131.08 | \$ - |

General Fund & Golf Fund \$ 2,197,473.68

| Bank Account | | Bank Account | | (1) | | (2) | | (3) | | (1+2-3) | |
|--------------------------------|----------|--------------|-------|------------|-----------------|---------------|---------------|---------------|-----------------|--------------------|-----------------|
| Description | | Number | | Balance | | Deposits | | Disbursements | | Reconciled Balance | |
| | | | | 8/31/2025 | | | | 9/30/2025 | | | |
| General Checking | 55600410 | | | | \$ 1,995,564.95 | \$ 445,530.77 | \$ 1,285.61 | \$ 286,373.70 | \$ 2,156,007.63 | | |
| Golf Club Bar Checking | 153957 | | | | \$ 27,054.46 | \$ 43,270.35 | \$ (2,952.28) | \$ 36,218.23 | \$ 31,154.30 | | |
| Hospital Sinking Fund Savings | 37665320 | | | | \$ 1,671.16 | \$ 4.67 | \$ 1,666.67 | \$ - | \$ 3,342.50 | | |
| CRA Checking | 59772010 | | | | \$ 138.18 | \$ 13,425.68 | \$ - | \$ 13,425.68 | \$ 138.18 | | |
| Credit Card Account | 58513010 | | | | \$ 41,415.24 | \$ 28,540.00 | \$ - | \$ 41,326.09 | \$ 28,629.15 | | |
| Community Bank CD 417024 | 417024 | 5 Month | 1.99% | 11/7/2025 | \$ 84,825.31 | \$ 425.47 | \$ - | \$ - | \$ 85,250.78 | | |
| Banner Capital Bank CD 40499 | 40499 | 12 Month | 4.45% | 10/11/2025 | \$ 52,832.45 | \$ - | \$ - | \$ - | \$ 52,832.45 | | |
| Banner Capital Bank CD 47033 | 47033 | 12 Month | 4.45% | 10/11/2025 | \$ 52,832.45 | \$ - | \$ - | \$ - | \$ 52,832.45 | | |
| Banner Capital Bank CD 45750 | 45750 | 18 Month | 4.65% | 1/9/2026 | \$ 118,030.06 | \$ - | \$ - | \$ - | \$ 118,030.06 | | |
| Banner Capital Bank CD 48218 | 48218 | 18 Month | 4.65% | 1/9/2026 | \$ 118,030.06 | \$ - | \$ - | \$ - | \$ 118,030.06 | | |
| Banner Capital Bank CD 47002 | 47002 | 18 Month | 4.65% | 1/13/2026 | \$ 117,216.49 | \$ - | \$ - | \$ - | \$ 117,216.49 | | |
| Banner Capital Bank CD 7595 | 7595 | 24 Month | 4.50% | 4/7/2026 | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 40,000.00 | | |
| First State Bank CD 40026 | 40026 | 12 Month | 3.94% | 10/27/2025 | \$ 219,978.54 | \$ - | \$ - | \$ - | \$ 219,978.54 | | |
| First State Bank CD - Hospital | 310412 | 5 Month | 4.09% | 1/1/2026 | \$ 288,494.72 | \$ - | \$ - | \$ - | \$ 288,494.72 | | |
| First State Bank CD 410328 | 410328 | 13 Month | 3.94% | 4/5/2026 | \$ 113,456.90 | \$ - | \$ - | \$ - | \$ 113,456.90 | | |
| First State Bank CD 410329 | 410329 | 13 Month | 3.94% | 4/5/2026 | \$ 113,456.90 | \$ - | \$ - | \$ - | \$ 113,456.90 | | |
| First State Bank CD 410330 | 410330 | 13 Month | 3.94% | 4/5/2026 | \$ 118,527.30 | \$ - | \$ - | \$ - | \$ 118,527.30 | | |
| First State Bank CD 410331 | 410331 | 13 Month | 3.94% | 4/5/2026 | \$ 55,448.96 | \$ - | \$ - | \$ - | \$ 55,448.96 | | |
| First State Bank CD 410310 | 410310 | 11 Month | 3.94% | 6/14/2026 | \$ 107,575.47 | \$ - | \$ - | \$ - | \$ 107,575.47 | | |
| | | | | | \$ 3,666,549.60 | \$ 531,196.94 | \$ - | \$ 377,343.70 | \$ 3,820,402.84 | CD's = | \$ 1,601,131.00 |

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

| | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|----------------------------|-----------------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| | Checking | Cert of Deposit | Due From | Total | Total | Transfers In | Total | Total | Checking | Cert of Deposit | Due From |
| | Beginning | Beginning | (Due To) | Beginning | Deposits | Transfers (Out) | Disbursements | Ending | Ending | Ending | (Due To) |
| | Balance | Balance | Balance | Balance | YTD | YTD | YTD | Balance | Balance | Balance | Balance |
| Fund | 10/1/2024 | 10/1/2024 | 10/1/2024 | 10/1/2024 | 9/30/2025 | 9/30/2025 | 9/30/2025 | 9/30/2025 | 9/30/2025 | 9/30/2025 | 9/30/2025 |
| Description | | | | | | | | | | | |
| General | \$ 331,713.13 | \$ 494,252.41 | \$ - | \$ 825,965.54 | \$ 1,024,899.61 | \$ (509,261.18) | \$ 419,547.65 | \$ 922,056.32 | \$ 385,629.35 | \$ 530,636.36 | \$ - |
| Fire Building | \$ - | \$ - | \$ - | \$ - | \$ 1,785.00 | \$ 195.69 | \$ 1,980.69 | \$ - | \$ - | \$ - | \$ - |
| Electrical Fund | \$ - | \$ - | \$ - | \$ - | \$ 190,156.08 | \$ (181,000.00) | \$ 7,647.01 | \$ 1,509.07 | \$ 1,509.07 | \$ - | \$ - |
| Police | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,616.00 | \$ 41,616.00 | \$ - | \$ - | \$ - | \$ - |
| Community Buildings | \$ 349,042.67 | \$ - | \$ - | \$ 349,042.67 | \$ 2,262.50 | \$ 347,064.08 | \$ 408,881.99 | \$ 289,487.26 | \$ 289,487.26 | \$ - | \$ - |
| CRA | \$ 8,816.52 | \$ - | \$ - | \$ 8,816.52 | \$ 46,699.63 | \$ - | \$ 51,554.39 | \$ 3,961.76 | \$ 3,961.76 | \$ - | \$ - |
| Park | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,384.50 | \$ 26,384.50 | \$ - | \$ - | \$ - | \$ - |
| Pool | \$ 72,412.81 | \$ - | \$ - | \$ 72,412.81 | \$ 225,030.05 | \$ (6,795.32) | \$ 240,204.15 | \$ 50,443.39 | \$ 50,443.39 | \$ - | \$ - |
| Swim Team | \$ - | \$ - | \$ - | \$ - | \$ 1,747.80 | \$ - | \$ 1,270.74 | \$ 477.06 | \$ 477.06 | \$ - | \$ - |
| Recreation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,795.32 | \$ 51,795.32 | \$ - | \$ - | \$ - | \$ - |
| Shop | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,921.86 | \$ 10,921.86 | \$ - | \$ - | \$ - | \$ - |
| Street | \$ 197,920.44 | \$ 270,000.00 | \$ - | \$ 467,920.44 | \$ 318,094.53 | \$ 30,000.00 | \$ 325,381.29 | \$ 490,633.68 | \$ 220,633.68 | \$ 270,000.00 | \$ - |
| Library | \$ 4,204.88 | \$ - | \$ - | \$ 4,204.88 | \$ 30,815.95 | \$ 54,743.00 | \$ 74,889.43 | \$ 14,874.40 | \$ 14,874.40 | \$ - | \$ - |
| Hospital Bond Sinking Fund | \$ 10,053.72 | \$ 252,225.52 | \$ - | \$ 262,279.24 | \$ 85.58 | \$ 20,000.04 | \$ 26,796.84 | \$ 255,568.02 | \$ 3,342.50 | \$ 288,494.72 | \$ - |
| Trail Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,111.88 | \$ 3,111.88 | \$ - | \$ - | \$ - | \$ - |
| Housing Rehab | \$ 22,047.81 | \$ - | \$ - | \$ 22,047.81 | \$ 51,430.57 | \$ - | \$ 24,683.45 | \$ 48,794.93 | \$ 48,794.93 | \$ - | \$ - |
| Airport | \$ 41,748.13 | \$ 5,000.00 | \$ - | \$ 46,748.13 | \$ 136,228.46 | \$ 67,000.00 | \$ 176,500.28 | \$ 73,476.31 | \$ 68,476.31 | \$ 5,000.00 | \$ - |
| Gas | \$ 319,411.06 | \$ 410,000.00 | \$ - | \$ 729,411.06 | \$ 617,972.78 | \$ - | \$ 687,512.43 | \$ 659,871.41 | \$ 249,871.41 | \$ 410,000.00 | \$ - |
| Water | \$ 253,820.64 | \$ 90,000.00 | \$ - | \$ 343,820.64 | \$ 455,243.91 | \$ - | \$ 403,744.36 | \$ 395,320.19 | \$ 305,320.19 | \$ 90,000.00 | \$ - |
| Wastewater | \$ 71,806.74 | \$ 7,000.00 | \$ - | \$ 78,806.74 | \$ 148,196.50 | \$ 51,712.50 | \$ 136,935.63 | \$ 141,780.11 | \$ 134,780.11 | \$ 7,000.00 | \$ - |
| Sanitation | \$ 145,166.50 | \$ - | \$ - | \$ 145,166.50 | \$ 207,116.52 | \$ - | \$ 244,139.79 | \$ 108,143.23 | \$ 108,143.23 | \$ - | \$ - |
| Golf | \$ 33,205.86 | \$ - | \$ - | \$ 33,205.86 | \$ 413,639.58 | \$ (7,488.37) | \$ 385,665.11 | \$ 53,691.96 | \$ 53,691.96 | \$ - | \$ - |
| RV Park | \$ 231,057.38 | \$ - | \$ - | \$ 231,057.38 | \$ 66,188.00 | \$ - | \$ 28,362.86 | \$ 268,882.52 | \$ 268,882.52 | \$ - | \$ - |
| Totals | \$ 2,092,428.29 | \$ 1,528,477.93 | \$ - | \$ 3,620,906.22 | \$ 3,937,593.05 | \$ (0.00) | \$ 3,779,527.65 | \$ 3,778,971.62 | \$ 2,208,319.13 | \$ 1,601,131.08 | \$ - |

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

olsson

Ron Hawley
Municipal Airport Manager
City of Alma NE
PO Box 468
Alma, NE 68920-0468

July 18, 2025

Invoice No: 544951

| | |
|----------------------|--------------------|
| Invoice Total | \$12,250.00 |
|----------------------|--------------------|

Olsson Project # 024-02280

Alma Storm Sewer & Hangar

AIP Project No.: 3-31-0004-014

Invoice Summary: 7

Professional services rendered through July 5, 2025 for work completed in accordance with Agreement dated December 4, 2024.

| | | | | | | |
|------------------|------------|------------------|----------------|----------------------|---------------------|--|
| Phase | 500 | Design | | | | |
| Fee | | | | | | |
| Billing Phase | Fee | Percent Complete | Billed To Date | Previous Fee Billing | Current Fee Billing | |
| Design | 122,500.00 | 90.00 | 110,250.00 | 98,000.00 | 12,250.00 | |
| Total Fee | 122,500.00 | | 110,250.00 | 98,000.00 | 12,250.00 | |
| Subtotal | | | | | 12,250.00 | |
| Total this Phase | | | | | \$12,250.00 | |

| | | | | | | |
|-------------------|-----|-------------------------|-----------|-----------|------|--|
| Phase | 510 | Drilling / Geotechnical | | | | |
| Billing Limits | | Current | Prior | To-Date | | |
| Total Billings | | 0.00 | 12,348.60 | 12,348.60 | | |
| Limit | | | | 12,390.00 | | |
| Balance Remaining | | | | 41.40 | | |
| Total this Phase | | | | | 0.00 | |

| | | | | | | |
|---------------|-----------|------------------|----------------|----------------------|---------------------|--|
| Phase | 600 | Bidding | | | | |
| Fee | | | | | | |
| Billing Phase | Fee | Percent Complete | Billed To Date | Previous Fee Billing | Current Fee Billing | |
| Bidding | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Fee | 11,000.00 | | 0.00 | 0.00 | 0.00 | |

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

| | | | | |
|---------|-----------|---------------------------|---------|--------|
| Project | 024-02280 | Alma Storm Sewer & Hangar | Invoice | 544951 |
|---------|-----------|---------------------------|---------|--------|

Subtotal 0.00

Total this Phase 0.00

| | | | | | |
|-------------------------|-----|--------------|----------------|--------------|----------------|
| Phase | 610 | Construction | | | |
| Billing Limits | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 0.00 | 0.00 |
| Limit | | | | | 180,700.00 |
| Balance Remaining | | | | | 180,700.00 |
| Total this Phase | | | | | 0.00 |

| | | | | | |
|-------------------------|-----|------------|-------------------------|-----------------------|-----------------------------|
| Phase | 620 | Close Out | | | |
| Fee | | | | | |
| Billing Phase | | Fee | Percent Complete | Billed To Date | Previous Fee Billing |
| Close Out | | 12,900.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | | 12,900.00 | | 0.00 | 0.00 |
| Subtotal | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

AMOUNT DUE THIS INVOICE \$12,250.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 541125 | 6/22/2025 | 18,375.00 |
| Total | | 18,375.00 |

Please include our invoice number(s) with your payment.

By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Curtis Christianson

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 7/18/2025

Sponsor:

City of Alma
614 Main Street
Alma, NE 68920

Estimate No. 7

AIP Project No.: 3-31-0004-014

Consultant:

Olsson
PO Box 84608, Lincoln, NE 68501

Olsson Project No.: 024-02280

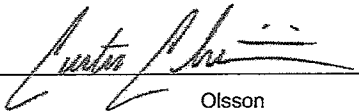
Date of Contract: 12/4/2024

| Item No. | Description | Contract Quantities | Percent Complete | Billed to Date | Previous Billing | Current Billing |
|-------------------------|---------------------------------------|---------------------|------------------|---------------------|---------------------|--------------------|
| 1 | Design | \$122,500.00 | 90% | \$110,250.00 | \$98,000.00 | \$12,250.00 |
| 2 | Drilling & Geotechnical Services | \$12,390.00 | TMNTE | \$12,348.60 | \$12,348.60 | \$0.00 |
| 3 | Bidding | \$10,700.00 | 0% | \$0.00 | \$0.00 | \$0.00 |
| 4 | Construction | | TMNTE | | | |
| | Professional Personnel - Direct Labor | | | \$0.00 | \$0.00 | \$0.00 |
| | Overhead @ 185.69% | | | \$0.00 | \$0.00 | \$0.00 |
| | Fixed Fee @ 15% | \$20,589.44 | | \$0.00 | \$0.00 | \$0.00 |
| | Reimbursable Expenses | | | \$0.00 | \$0.00 | \$0.00 |
| | Total: Construction | \$180,700.00 | | \$0.00 | \$0.00 | \$0.00 |
| 5 | Close Out | \$12,900.00 | 0% | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | \$339,190.00 | | \$122,598.60 | \$110,348.60 | \$12,250.00 |
| Total Due Olsson | | | | | | \$12,250.00 |

As Project Manager, I hereby certify that the Quantities shown above have been completed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications

PROJECT

ENGINEER: _____


Olsson

Date: 8/1/25

APPROVED*: _____


* Approved for payment as per Project Engineer's certification

NDOT Project Engineer

Date: 9/12/2025

APPROVED: _____

Airport Sponsor

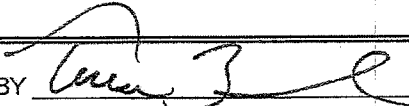
Date: _____

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

City of Alma
Alma, Nebraska
Alma Municipal Airport

BIL

Statement No. 4
September 19, 2025
Project No. 3-31-0004-014

| DESCRIPTION | New This Time | Itemized Costs | TOTAL |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|-------------------|
| Construction | | | |
| Total Construction | | | 0.00 |
| Engineering | | | |
| Olsson Associates | | | |
| Progress Estimates No. 1 - 7 | | | |
| Design | 12,250.00 | 110,250.00 | |
| Bidding | | | |
| Construction | | | |
| Geotech | | 12,348.60 | |
| Closeout | | | |
| Total Engineering | | | 122,598.60 |
| Independent Fee Estimate | | | |
| IFE - Airport IFE Invoice No. (Paid by Aeronautics) | | 2,650.00 | |
| Total Administration | | | 2,650.00 |
| Administration | | | |
| NDA | | | |
| Legal | | | |
| Total Administration | | | 0.00 |
| TOTAL PROJECT COSTS TO DATE | 12,250.00 | | 125,248.60 |
| Federal Share | 11,638.00 | 118,986.00 | |
| 95% x \$125,248.60 = \$118,986.17 | | | |
| Grant Total = \$326,000 (90% = \$293,400) | | | |
| Less: Administration Costs | | (2,650.00) | |
| Less: Previous Payments to Sponsor: Statement No. 1 - 3 | | (104,698.00) | |
| Total Funds Due Sponsor | 11,638.00 | | 11,638.00 |
| <p>PREPARED BY  Date <u>9/19/25</u></p> <p align="center">NDOT, Division of Aeronautics</p> | | | |
| <p>APPROVED _____ Date _____</p> <p align="center">Sponsor</p> | | | |
| <p align="right">Federal Funds Due Sponsor</p> | | | 11,638.00 |

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, KANSAS CITY DISTRICT
601 E. 12TH STREET, 635 FEDERAL BLDG
KANSAS CITY, MISSOURI 64106-2824

Sept 18, 2025

Management & Disposal Branch

SUBJECT: Results of 2025 Compliance Inspection for Lease No. DACW41-1-92-244,
City of Alma, Harlan County, Nebraska

City of Alma
Steven Ardiana
P.O. Box 468
Alma NE, 68920-0468

Steven Ardiana:

Thank you for meeting with representatives of the U.S. Army Corps of Engineers, for the 2025 lease compliance inspection that was conducted jointly at the subject location. You will find enclosed a copy of the NWKF Form 1581, listing the findings that were noted during the inspection.

An ERGO Inspection was also completed of your leases area. Any findings annotated during this inspection are listed on the attached ERGO findings page.

Please correct any noted deficiencies and notify the local project office of their correction within 30 days, unless otherwise stated.

If you have any questions concerning the inspection, please contact William Bolt at 816-389-3929 or by email at william.k.bolt@usace.army.mil.

Sincerely,

A handwritten signature in black ink, appearing to read "RW", is located below the "Sincerely," text.

Ryan White
Team Lead, Management & Disposal Branch
Real Estate Division

U.S. Army Corps of Engineers, Kansas City District

LEASE COMPLIANCE INSPECTION REPORT

The proponent agency is CENWK-RE.

| | |
|------------------------|-------------------------|
| Lessee City of Alma | Date August, 21 2025 |
|------------------------|-------------------------|

| |
|---------------------------------|
| Lease Number DACW41-1-92-244 |
|---------------------------------|

| |
|--------------------------|
| Project Harlan County |
|--------------------------|

| |
|-------------------------------------------------------------|
| Inspection Team Bolt, Zikmund, Hellmuth, Phillips, Heard |
|-------------------------------------------------------------|

Note: Refer to Lease Compliance Inspection Report Key for explanation of "Item No." requiring correction. All items listed below are to be corrected within 30 days of above date, unless otherwise specified in "Remarks." This leasehold is in satisfactory compliance with lease terms. Discrepancies are noted below. This report satisfies

ENG Form 3131 requirements ☐


Follow-up Visit

Date: _____

Compliance is unsatisfactory ☐

By: _____

| Item No. (Key) of Required Correction | Location/Remarks | Results |
|------------------------------------------|---------------------------------------------------------------------------------------------------------|---------|
| | | |
| | Get Fire Extinguishers inspected and secure hang tags for monthly checks. | |
| | | |
| | An ERGO inspection also took place during the real estate inspection, there were no findings to report. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|----------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Lessee or Representative Steven Ardiana | Date August, 21 2025 | Signature of Lessee or Representative A volunteer was there for the inspection and was not comfortable signing for the City of Alma, the |
| Name of Inspector William K Bolt | Date August, 21 2025 | Signature of Inspector  |

Info-

COPY

INTERLOCAL LAW ENFORCEMENT COOPERATION AGREEMENT
Harlan County – City of ALMA

WHEREAS, the CITY OF ALMA, NEBRASKA, desires to enter into contract with the COUNTY OF HARLAN, NEBRASKA, for Law Enforcement services to be provided by the Sheriff's Office of said County; and

WHEREAS, the COUNTY OF HARLAN, NEBRASKA, to ensure the health, safety, and general welfare of the citizens and in the interest of efficiency and economy understands that municipal and county law enforcement agencies should be combined; and

WHEREAS, the Interlocal Cooperation Act of the State of Nebraska authorizes any unit of government to perform any service which they separately may legally perform, and further Section 19-3801 et. Seq., R.R.S Neb 1943, authorizes any city to contract its County for police services;

TERM

The term of this Agreement shall be for three (3) years from October 1st, 2025, to September 30th, 2028.

PURPOSE

The purpose of this Agreement is for the City to receive law enforcement service within its jurisdiction through the office of the Harlan County Sheriff in exchange for the consideration to be paid to the County as provided herein.

CONSIDERATION

The City of Alma agrees to pay the Harlan County Treasurer the sum of fifty-one thousand six hundred and twelve dollars (\$51,612) from October 1, 2025, to September 30, 2026, payable in the amount of four thousand three hundred one dollar and zero cents (\$4, 301.00) per month for twelve (12) months beginning October 1, 2025.

The City of Alma agrees to pay the Harlan County Treasurer the sum of sixty-one thousand six hundred and eight dollars (\$61,608) from October 1, 2026, to September 30, 2027, payable in the amount of five thousand one hundred thirty-four dollars and zero cents (\$5, 134.00) per month for twelve (12) months beginning October 1, 2026.

The City of Alma agrees to pay the Harlan County Treasurer the sum of seventy two thousand dollars (\$72,000) from October 1, 2027 to September 30, 2028, payable in the amount of six thousand dollars and zero cents (\$6, 000.00) per month for twelve (12) months beginning October 1, 2027, and will on the first day of each month thereafter during the initial term of this Agreement or any renewals thereof.

The City shall pay all ancillary costs related to the enforcement of criminal city ordinances including towing, impound, veterinarian, animal boarding fees, and any city attorney or special prosecutor fees.

The City shall pay its share when due to the Harlan County Treasurer to be held in a special Interlocal Cooperation Law Enforcement Account within the County general fund, and the County shall assume all responsibility for supplying all necessary equipment materials, supervision, communication of employees and provisions for such benefits as insurance, workmen's compensation and other related benefits shall be the sole responsibility of the County. All payments shall be made in the usual manner by the County and with county warrants

RENEWAL

Beginning October 1, 2028, the contract shall automatically renew each year unless terminated by either party through written notification to the other prior to May 1st of the given year. An annual increase in contract price shall occur that is either a minimum of three percent (3%) from the year prior, which is reflective of the annual cost of living increase, or due to variable, but consistently increasing costs of fuel, equipment, and other items related to the provision of services pursuant to the Agreement, the Consumer Price Index (CPI), as published by the Bureau of Labor Statistics, for the month of March of the current calendar year shall be used for purposes of cost increase if it is greater than the three percent (3%) annual cost of living increase aforementioned. The annual March CPI figure (as opposed to April or May) will be used so that, in the event the City is considering termination of the Agreement, the City will have ample time to discuss the increase in cost and make its decision accordingly.

CITY ORDINANCE MANUAL

The City shall provide the County with two (2) copies ordinances enacted by the City (one for the Harlan County Sheriff's Office and one for Harlan County Court) and shall, upon revision, repeal, addition, or material change; provide the County with an updated copy prior to the effective date of any change in City ordinance. Ordinances shall be provided digitally in PDF format. The

City shall comply with Neb. Rev. Stat. § 25-2703, Nebraska Supreme Court § 6-1457, and any other law or rule pertaining to the enactment and filing of City criminal ordinances.

ADMINISTRATION

The administration of this Agreement shall be as follows:

- A. The City shall appoint the Sheriff of Harlan County as its duly appointed peace officer for this municipality for the purpose of performing such duties as may be specifically set forth in the ordinances for the municipality for a chief of police. Notwithstanding this appointment, deputy officers for Harlan County Sheriff shall be under the direct supervision of the County Sheriff and not the officers of the municipality.
- B. The parties hereto agree that the Harlan County Sheriff shall be the administrator of this agreement and as such shall be responsible for expanding the funds and for performing the services provided for in this Agreement. All matters relating to the standard of services, discipline of officers, performance of this contract, and the personnel employed control of the Harlan County Sheriff.

OTHER OFFICERS

The City agrees not to employ separate law enforcement officers from those employed by the Harlan County Sheriff pursuant to this contract.

LAW ENFORCEMENT SERVICES

The County, by and through the Office of the Harlan County Sheriff, shall furnish the following series, to-wit:

A. ENFORCEMENT OF STATE LAW AND CITY ORDINANCE.

The County agrees to provide law enforcement service to the entire City; which services shall include the enforcement of all statutes of the State of Nebraska and all City criminal ordinances.

The County agrees to assist with service of process regarding administrative and/or non-criminal ordinances at no cost to the City.

B. JAIL AND PRISONER SERVICES.

The County agrees to maintain a county jail in the city of Alma, Nebraska, with a 24-hour dispatch communication center, to maintain radio and telephone logs; to record complaints; to make investigation reports and maintain accident investigation files; and to generally perform all usual, necessary, and proper law enforcement jail duties and services. The County covenants its Sheriff and Deputies have jurisdiction to enforce all state laws, make arrests and otherwise perform their law enforcement duties.

C. LAW ENFORCEMENT PATROL.

The County agrees to provide law enforcement patrols and presence as is prudent and necessary for the preservation of law and order and the peace of the citizens of the County and City. Patrol scheduling shall be at the discretion of the Sheriff.

D. EMERGENCY DISPATCH.

The County agrees that it shall provide all page and dispatch services necessary for all Fire and Rescue, EMS, and emergency operations in the County and City.

E. ANIMAL CONTROL

The Harlan County Sheriff will provide animal control services and animal ordinance enforcement. The City of Alma will provide any equipment necessary to perform such duties. (tranquilizer gun and darts, live traps, catch poles).

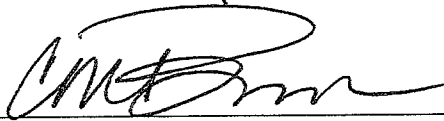
HOLD HARMLESS

The Harlan County Sheriff and the COUNTY OF HARLAN, Nebraska, hereby assume all liability and will hold the City free and clear of any liability that may result from providing police protection and law enforcement for the City.

SPECIAL CONSIDERATION

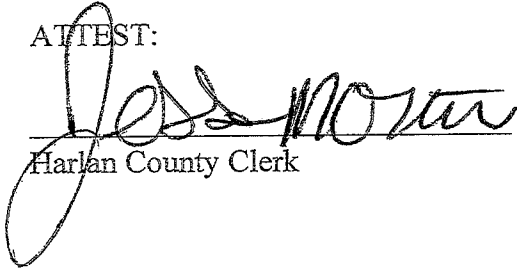
This contract will supersede all previous contracts.

This agreement executed in duplicate this 19 day of Sept, 2025.




Chairperson, Harlan County
Board of Commissioners

ATTEST:



Harlan County Clerk



Chairperson, City of ALMA
Alma City Counsel

ATTEST:



ALMA City Clerk

