

**City of Alma**  
**Unpaid Claims by Vendor**  
September 18, 2025 thru October 1, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>316 Asphalt Paving LLC</b>						
Bill	09/12/2025	10/01/2025	repaired street cracks and joints	20.1225 · Repairs & Maint. Streets	Street Department	10,200.00
Total 316 Asphalt Paving LLC						10,200.00
<b>Big Booty Transport</b>						
Bill	09/11/2025	10/01/2025	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	110.00
Total Big Booty Transport						110.00
<b>Broken Bar C Electric, LLC</b>						
Bill	09/10/2025	10/01/2025	replaced ceiling lights at city hall, incl. ba	50.1300 · Cap Outlay - Equip & fixture	General Fund	8,212.50
Total Broken Bar C Electric, LLC						8,212.50
<b>City Alma Utilities</b>						
Bill	09/24/2025	10/01/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility	34.00
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Buildin	31.93
Bill	09/24/2025	10/01/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildin	99.93
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Departmen	72.75
Bill	09/24/2025	10/01/2025	Trash - Library	20.1250 · Trash Removal	Library Departmen	7.99
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	09/24/2025	10/01/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	09/24/2025	10/01/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tr	7.99
Bill	09/24/2025	10/01/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	254.50
Bill	09/24/2025	10/01/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	09/24/2025	10/01/2025	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Depart	830.00
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	104.03
Bill	09/24/2025	10/01/2025	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer - Swimming Pool	20.1090 · Gas, Water, & Wastewater	Pool Department	34.41
Bill	09/24/2025	10/01/2025	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	19.16
Bill	09/24/2025	10/01/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	83.76
Bill	09/24/2025	10/01/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	09/24/2025	10/01/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Depart	7.99
Total City Alma Utilities						1,869.77

**City of Alma**  
**Unpaid Claims by Vendor**  
**September 18, 2025 thru October 1, 2025**

**City of Alma Utilities-Glf**

Bill	09/24/2025	10/01/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	354.43
Bill	09/24/2025	10/01/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20

Total City of Alma Utilities-Glf

476.63

**City of Holdrege**

Bill	09/09/2025	10/01/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	361.17
Bill	09/12/2025	10/01/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	261.21
Bill	09/16/2025	10/01/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	414.58
Bill	09/19/2025	10/01/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	292.57

Total City of Holdrege

1,329.53

**Duval County Sheriff**

Bill	09/23/2025	10/01/2025	service fees for Notice to Abate Nuisance	20.1152 · Nuisances	General Fund	20.00
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Total Duval County Sheriff

20.00

**Eakes Office Solutions**

Bill	09/11/2025	10/01/2025	copy paper	30.1090 · Office Supplies	General Fund	46.00
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Total Eakes Office Solutions

46.00

**First National Bank Omaha-CC 5410**

Bill	09/16/2025	10/01/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19
Bill	09/13/2025	10/01/2025	Zoom subscription	20.1025 · Computer Services & Softw	General Fund	15.99
Bill	09/03/2025	10/01/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Depar	33.75
Bill	09/18/2025	10/01/2025	USPS-audit agreement to AMGL	20.1160 · Postage & Freight Expense	General Fund	2.72

Total First National Bank Omaha-CC 5410

155.65

**First State Bank - Alma**

Bill	09/10/2025	10/01/2025	South Street Interest	60.2000 · Bond Interest Payments	Street Department	510.00
Bill	09/10/2025	10/01/2025	South Street wire fees	20.1011 · Bank Charges	Street Department	20.00

Total First State Bank - Alma

530.00

**Frontier - Airport**

Bill	10/01/2025	10/01/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	306.14
Bill	10/01/2025	10/01/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	157.21
Bill	10/01/2025	10/01/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	121.65

Total Frontier - Airport

585.00

**City of Alma**  
**Unpaid Claims by Vendor**  
**September 18, 2025 thru October 1, 2025**

**Frontier - Office 2242**

Bill	10/01/2025	10/01/2025	City Office	20.1240 · Telephone Expense	General Fund	125.00
Total Frontier - Office 2242						<u>125.00</u>

**Frontier - Office 2347**

Bill	10/01/2025	10/01/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	125.00
Total Frontier - Office 2347						<u>125.00</u>

**Frontier - Office 2683**

Bill	10/01/2025	10/01/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	125.00
Total Frontier - Office 2683						<u>125.00</u>

**Frontier - Sirens**

Bill	10/01/2025	10/01/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	10/01/2025	10/01/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/01/2025	10/01/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/01/2025	10/01/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	10/01/2025	10/01/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility	82.85
Total Frontier - Sirens						<u>119.75</u>

**Frontier - Water Tower 2585**

Bill	10/01/2025	10/01/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depar	110.00
Total Frontier - Water Tower 2585						<u>110.00</u>

**Gary Bunde**

Bill	09/24/2025	10/01/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departn	81.25
Bill	09/24/2025	10/01/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depar	81.26
Bill	09/24/2025	10/01/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility	81.25
Total Gary Bunde						<u>243.76</u>

**Harlan County**

Bill	10/01/2025	10/01/2025	Law Enforcement-Oct	20.1020 · Contractual Services	Police Protection C	4,301.00
Total Harlan County						<u>4,301.00</u>

**Hometown Leasing**

Bill	09/24/2025	10/01/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						<u>228.54</u>

**City of Alma**  
**Unpaid Claims by Vendor**  
**September 18, 2025 thru October 1, 2025**

**J D Lumber**

Bill	09/18/2025	10/01/2025	2 bags of gridline chalk	20.1200 · Repairs & Maint. Equipmen Recreation Depart	35.00
Total J D Lumber					<u>35.00</u>

**Menards - Kearney**

Bill	09/23/2025	10/01/2025	line maintenance supplies	20.1120 · Line Maintenance Gas Utility Departn	22.38
Total Menards - Kearney					<u>22.38</u>

**Mike Haines**

Bill	08/08/2025	10/01/2025	Line Marker Flags	20.1120 · Line Maintenance Water Utility Depai	216.13
Total Mike Haines					<u>216.13</u>

**Miller & Associates**

Bill	09/16/2025	10/01/2025	South St Lift Station Rehab - 75% compl	20.1050 · Engineering Fees Wastewater Utility	7,237.50
Total Miller & Associates					<u>7,237.50</u>

**Municipal Supply Inc. of Nebraska**

Bill	09/16/2025	10/01/2025	line maintenance supplies	20.1120 · Line Maintenance Water Utility Depai	1,738.37
Bill	09/16/2025	10/01/2025	meter	50.1300 · Cap Outlay - Equip & fixture Water Utility Depai	3,774.26
Bill	09/16/2025	10/01/2025	line maintenance supplies	20.1120 · Line Maintenance Water Utility Depai	130.40
Bill	09/16/2025	10/01/2025	man hole cover	20.1120 · Line Maintenance Wastewater Utility	625.00
Bill	09/18/2025	10/01/2025	line maintenance supplies	20.1120 · Line Maintenance Water Utility Depai	265.68
Total Municipal Supply Inc. of Nebraska					<u>6,533.71</u>

**My Parking Sign**

Bill	09/11/2025	10/01/2025	EV stations signs and bases, wheel stop	50.1100 · Cap Outlay - Real Property General Fund	481.51
Total My Parking Sign					<u>481.51</u>

**National Public Gas Agency**

Bill	09/15/2025	10/01/2025	Gas purchased	20.1070 · Gas Purchased Gas Utility Departn	40,971.92
Total National Public Gas Agency					<u>40,971.92</u>

**Nebraska Public Health Environmental Lab**

Bill	09/16/2025	10/01/2025	Fluoride, EPA 524.2, Coliform, EPA 552.	20.1280 · Water Testing Water Utility Depai	551.00
Total Nebraska Public Health Environmental Lab					<u>551.00</u>

**Nebraska Public Power District,lby**

Bill	09/22/2025	10/01/2025	211010052496 Sept 2025	20.1040 · Electric Expense Library Departmen	88.84
Total Nebraska Public Power District,lby					<u>88.84</u>

**City of Alma**  
**Unpaid Claims by Vendor**  
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**Olsson**

Bill	07/18/2025	10/01/2025	3-31-0004-014 Progress Estimate #7	50.1100 · Cap Outlay - Real Property	Airport Fund	12,250.00
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Total Olsson						12,250.00
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**Patriot Custom Metals**

Bill	09/24/2025	10/01/2025	pool sun shade downpayment	50.1300 · Cap Outlay - Equip & fixture	Pool Department	3,000.00
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Total Patriot Custom Metals						3,000.00
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**Pinpoint-Aud**

Bill	10/01/2025	10/01/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildin	67.98
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Total Pinpoint-Aud						67.98
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**Pinpoint-Glf**

Bill	10/01/2025	10/01/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.93
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Bill	10/01/2025	10/01/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
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Total Pinpoint-Glf						120.91
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**Pinpoint-Library**

Bill	10/01/2025	10/01/2025	Telephone expense - Oct	20.1240 · Telephone Expense	Library Departmen	106.00
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Total Pinpoint-Library						106.00
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**Pinpoint-Office**

Bill	10/01/2025	10/01/2025	City office	20.1102 · Internet Expense	General Fund	102.98
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Total Pinpoint-Office						102.98
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**Pinpoint-Pool**

Bill	10/01/2025	10/01/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
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Total Pinpoint-Pool						44.99
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**Pinpoint-RV**

Bill	10/01/2025	10/01/2025	Internet-RV	20.1102 · Internet Expense	RV Park Fund	99.99
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Total Pinpoint-RV						99.99
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**Pinpoint-Shop**

Bill	10/01/2025	10/01/2025	Internet-Shop	20.1102 · Internet Expense	Shop Department	79.99
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Total Pinpoint-Shop						79.99
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**Raven Tech LLC**

Bill	09/24/2025	10/01/2025	annual security camera monitoring	20.1025 · Computer Services & Softw	Golf Fund	300.00
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Total Raven Tech LLC						300.00
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**City of Alma**  
**Unpaid Claims by Vendor**  
**September 18, 2025 thru October 1, 2025**

**Rutt's Mechanical Services**

Bill	09/22/2025	10/01/2025	Aud reno HVAC install	50.1200 · Cap Outlay - Buildings	Community Buildin	35,075.00
Total Rutt's Mechanical Services						<u>35,075.00</u>

**Summit Window Cleaning**

Bill	09/18/2025	10/01/2025	Window cleaning	20.1190 · Repairs & Maint. Buildings	Library Departmen	105.00
Total Summit Window Cleaning						<u>105.00</u>

**TNT Tracy A. Weak**

Bill	09/23/2025	10/01/2025	Park Mowing - 2nd half of September	20.1020 · Contractual Services	Park Department	900.00
Bill	09/23/2025	10/01/2025	Ball Field mowing - Park Mowing - 2nd h	20.1020 · Contractual Services	Recreation Depart	1,600.00
Bill	09/23/2025	10/01/2025	South Street Mowing - Park Mowing - 2n	20.1020 · Contractual Services	Street Department	1,600.00
Total TNT Tracy A. Weak						<u>4,100.00</u>

**Vestis (Aramark Uniform Services)**

Bill	09/17/2025	10/01/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	09/17/2025	10/01/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	09/17/2025	10/01/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	09/17/2025	10/01/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	09/17/2025	10/01/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depai	4.48
Bill	09/17/2025	10/01/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	09/17/2025	10/01/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	09/17/2025	10/01/2025	Mops	30.1120 · Supplies	Community Buildin	45.93
Bill	09/17/2025	10/01/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expen	General Fund	12.36
Total Vestis (Aramark Uniform Services)						<u>97.82</u>

**Weld County Sheriff**

Bill	09/23/2025	10/01/2025	service fees for Notice to Abate Nuisanc	20.1152 · Nuisances	General Fund	56.00
Total Weld County Sheriff						<u>56.00</u>

**EFT'S**

Johnson Brothers of Nebraska	09/09/2025	10/09/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	327.10
Nebraskaland Distributors	09/10/2025	09/10/2025	Beer	30.1041 - Purchases Beer	Golf Fund	365.84
Nebraskaland Distributors	09/17/2025	09/17/2025	Beer	30.1041 - Purchases Beer	Golf Fund	204.82
Nebraskaland Distributors	09/17/2025	09/17/2025	Beverages	30.1042 · Purchases Beverages	Golf Fund	40.80
Southern Glazer's of NE	09/10/2025	10/10/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	669.36
						<u>1,607.92</u>

**City of Alma**  
**Unpaid Claims by Vendor**

**September 18, 2025 thru October 1, 2025**

**PAYROLL & BENEFITS**

09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits
09/25/2025	09/25/2025	Payroll & Benefits

Gas Utility Departm	10,002.65
General Fund	3,695.99
Golf Fund	5,290.05
Library Departmen	1,434.40
Sanitation Dept	2,066.88
Wastewater Utility	2,941.07
Water Utility Depa	4,777.34
	<u>30,208.38</u>

Total Expenditures

10/1/2025 **172,474.08**

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Mayor Hal Haeker

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Councilman Chris Mahalek

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Councilman Tom Moulton

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Councilman Joel Wheeler

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Councilman Larry Casper

	Interest	Maturity			
Cash & CD's	Rate	Date	9/24/2025	8/28/2025	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking - 0410			\$ 2,165,347.15	\$ 1,994,811.00	\$ 170,536.15
Municipal Golf Checking/Comm. Bank - 957		as of 9/20	\$ 35,494.78	\$ 31,983.20	\$ 3,511.58
Hospital Sinking Fund Savings - 5320			\$ 3,337.83	\$ 1,666.67	\$ 1,671.16
CRA Checking - 2010			\$ 138.18	\$ 138.18	\$ -
Credit Card Banking - 3010			\$ 24,810.60	\$ 31,820.45	\$ (7,009.85)
Subtotal			\$ 1,974,040.48	\$ 1,974,040.48	\$ -

Debt \_\_\_\_\_

Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 83,926.62	\$ 83,926.62	\$ -
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 31,095.32	\$ 31,095.32	\$ -
Street Sweeper - Kinetic Leasing	3.00%	12/1/2025	\$ 45,335.43	\$ 45,335.43	\$ -
Swimming Pool Bond	3.055% Ave	6/15/2034	\$ 955,000.00	\$ 955,000.00	\$ -
Wastewater Bond	2.407% Ave	6/15/2034	\$ 155,000.00	\$ 155,000.00	\$ -
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 690,000.00	\$ 690,000.00	\$ -
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 19,000.00	\$ 33,000.00	\$ (14,000.00)
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 120,000.00	\$ 120,000.00	\$ -
			<b>\$ 2,099,357.37</b>	<b>\$ 2,113,357.37</b>	<b>\$ (14,000.00)</b>



City of Alma  
Utility Billing Balances as of September 23, 2025

**Past Due**

1-0540-2540	Pinpoint Communications Inc.	19.40
1-0750-1750	Ramona Burns	93.01
1-0861-1086	Lisa Overleese	4.09
1-1280-0128	Jay & Tammy Wells	10.82
1-1760-1760	Greg & Julie Ellenwood	132.97
2-2080-3208	Tessa Johnson	27.64
2-2420-2242	Charles Shaffer	11.50
2-2630-4263	Harlan County Health System	5.20
2-2640-5264	Harlan County Health System	9.64
2-2670-1267	David & Kellie Lewis	25.00
2-2800-1149	Savanah Wells	64.03
2-2800-2149	Tammy Wells	10.27
2-2840-3348	Charity Kindler	12.19
2-2920-1292	Jessi Zade	25.00
2-3060-4306	Emily Vredevelde	122.19
2-3530-1353	Bryan & Chere Gibreal	19.28
3-4310-1159	Harlan County Health System	21.40
3-4320-2432	Heartland Family Medicine	52.28
3-4580-3458	Tabitha Smith	111.38
3-4870-4487	Love Hotels Alma NE, LLC	1,112.38
3-4990-0499	CHS Service - Tire Center	8.04
3-5045-0545	Alma Auto Parts	9.85
3-5180-0518	Harlan County Health System	387.84
4-5730-0580	Melissa Monahan	9.47
4-5930-0593	Tim & Laura Miller	25.00
4-5990-4599	Harlan County Health System	6.40
4-6010-1601	James Schippert c/o Dan Schipp	7.74
4-6140-3614	Brandon Johnson	77.46
4-6510-2158	Heather Muirhead	25.18
4-6750-3675	Zach Robinson	11.15
4-6790-2679	Josh Williams	25.00
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		\$ 2,482.80

**Disc/Lien**

1-0300-0091	Kurt Peterson	358.74
4-6905-2690	Erin Gehrig	180.10
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		\$ 538.84

**Collections**

1-1170-1243C	Eric Sealander	287.79
1-139D-4139C	Kacie Boydston	319.38
1-1470-1470C	Joshua Low	914.42
2-1860-0186C	Kristine Osborne	176.47
2-1980-3198C	Shawn Anderson	151.98
2-2000-1200C	Morgan Hoppe	100.99
2-2450-0002C	Jesse Goracke	238.79
2-2570-0800C	Chad & Leslie Mickel	254.52
2-2810-1176C	Shawn Harrison	607.97
2-2950-1125C	Janet Rockey	3,327.23
2-3040-0833C	Brenda Zimmerman	136.18
2-3260-1189C	Mark Mazuch	4.38
3-4390-0440C	Heidi Knox	150.99
3-4420-1172C	Denise Wolf	581.45
3-4450-0001C	Dan Marcum	69.55
3-4550-0460C	Courtney Noland	60.17
3-4630-0001C	Harlan County Auto & Bo	299.81
3-4760-1199C	Theresa White	1,383.78
3-4980-2498C	Benders Motorcycle Sen	202.76
4-6170-5617C	Jesse Hughes	11.59
4-6180-0001C	Richard Carter	8.67
4-6410-0125C	Ted Aregi	522.59
4-6560-1257C	Mark Stead	448.94
4-6650-0665C	Scott Haeker	352.71
4-7180-1225C	Shiela Nielsen	474.72
	Marilyn Anderson	146.43
	Shawn Feam	272.30
	Alisa Kovar	636.92
	Heidi Mackey	487.01
	Bobby McCarley	277.77
	Jamie Miller	740.83
	Shannon Palmer	45.63
	Cathy Swenson	417.89
	Joe Voyles	749.61
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		\$ 14,862.22

Past Due	2,482.80
Liens	538.84
Budget Billing	454.58
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	\$ 3,476.22

**City of Alma**  
**By Fiscal Year**  
**Monthly Gas Sales & Usage**

	\$	Usage
October '22	\$ 27,750.18	19051
November '22	\$ 60,216.83	47158
December '22	\$ 102,233.03	89850
January '23	\$ 121,127.64	90714
February '23	\$ 111,851.75	85655
March '23	\$ 73,011.93	64825
April '23	\$ 42,633.47	36554
May '23	\$ 28,015.07	20695
June '23	\$ 17,376.32	9387
July '23	\$ 17,890.75	9366
August '23	\$ 17,117.97	8651
September '23	\$ 17,032.34	9496
	<b>\$ 636,257.28</b>	<b>491402</b>

Budget **\$ 530,000.00**

	\$	Usage
October '23	\$ 22,050.56	13521
November '23	\$ 60,445.98	49681
December '23	\$ 74,089.13	62574
January '24	\$ 111,434.45	98716
February '24	\$ 76,746.35	63982
March '24	\$ 55,549.09	44904
April '24	\$ 44,981.05	33775
May '24	\$ 23,304.31	15246
June '24	\$ 16,933.53	9116
July '24	\$ 17,757.72	9274
August '24	\$ 16,854.21	8432
September '24	\$ 17,140.15	8916
	<b>\$ 537,286.53</b>	<b>418137</b>

Budget **\$ 550,000.00**

	\$	Usage
October '24	\$ 25,255.19	14072
November '24	\$ 51,513.96	33360
December '24	\$ 93,315.40	67893
January '25	\$ 121,885.03	87848
February '25	\$ 127,631.42	93177
March '25	\$ 61,930.31	42335
April '25	\$ 35,960.99	24017
May '25	\$ 22,690.70	12399
June '25	\$ 23,656.89	12582
July '25	\$ 18,927.27	8611
August '25	\$ 20,772.17	9979
September '25	\$ 19,774.04	9405
	<b>\$ 623,313.37</b>	<b>415678</b>

Budget **\$ 550,000.00**

**Gas Rates**

	Residential	General Services		Residential	General Services
October '22		0.9770	October '23		0.9600
November '22		0.9980	November '23		0.9960
December '22		0.9920	December '23		0.9950
January '23		1.1780	January '24		0.9890
February '23		1.1460	February '24		1.0140
March '23		0.9450	March '24		0.9980
April '23		0.8920	April '24	1.0060	1.0610
May '23		0.9030	May '24	0.8800	0.9630
June '23		0.9120	June '24	0.8522	0.9352
July '23		0.9640	July '24	0.9162	0.9992
August '23		0.9620	August '24	0.9082	0.9912
September '23		0.9730	September '24	0.8854	0.9684
October '24		1.2370	October '24		1.0500
November '24		1.3086	November '24		1.1216
December '24		1.2695	December '24		1.0825
January '25		1.3010	January '25		1.1140
February '25		1.2918	February '25		1.1048
March '25		1.2792	March '25		1.0922
April '25		1.1703	April '25		0.9833
May '25		1.1868	May '25		0.9998
June '25		1.2514	June '25		1.0644
July '25		1.2560	July '25		1.0690
August '25		1.2804	August '25		1.0934
September '25		1.2651	September '25		1.0781

Delivery Charge updated for the 2024-2025 fiscal year: Residential \$0.943, General Services \$0.756

Minimum Charge restructured October 1, 2014: Residential \$12.25, General Services \$28.70

Purchase Gas Charge varies monthly based on direct pricing from our natural gas supplier, NPGA

*\* Amounts are in month they are read, not due.*

*Includes Taxes*

**City of Alma**  
**By Fiscal Year**  
**Monthly Water Sales & Usage**

	\$	Usage
October '22	\$ 28,072.99	9,054
November '22	\$ 18,823.10	4,040
December '22	\$ 16,660.80	2,935
January '23	\$ 17,250.06	3,259
February '23	\$ 16,283.07	2,730
March '23	\$ 16,102.65	2,636
April '23	\$ 19,499.93	4,512
May '23	\$ 32,467.27	10,536
June '23	\$ 32,528.35	8,188
July '23	\$ 34,281.03	9,020
August '23	\$ 43,203.92	13,266
September '23	\$ 36,347.48	10,457
	<b>\$ 311,520.65</b>	<b>80,633</b>

Budget **\$ 280,000.00**

	\$	Usage
October '23	\$ 30,390.85	7,594
November '23	\$ 19,826.01	3,149
December '23	\$ 18,497.62	2,566
January '24	\$ 18,273.32	2,489
February '24	\$ 19,319.88	3,042
March '24	\$ 17,694.26	2,227
April '24	\$ 22,256.48	4,293
May '24	\$ 26,570.13	5,248
June '24	\$ 35,548.00	7,742
July '24	\$ 46,698.91	12,466
August '24	\$ 49,241.47	13,494
September '24	\$ 44,261.17	11,897
	<b>\$ 348,578.10</b>	<b>76,207</b>

Budget **\$ 315,000.00**

	\$	Usage
October '24	\$ 44,088.07	11,857
November '24	\$ 24,039.94	3,754
December '24	\$ 20,340.29	2,329
January '25	\$ 21,437.52	2,825
February '25	\$ 21,077.39	2,719
March '25	\$ 22,336.46	3,142
April '25	\$ 31,817.39	7,171
May '25	\$ 43,094.72	10,938
June '25	\$ 51,448.88	14,435
July '25	\$ 46,917.81	12,538
August '25	\$ 50,281.12	13,968
September '25	\$ 34,564.73	7,763
	<b>\$ 411,444.32</b>	<b>93,439</b>

Budget **\$ 345,000.00**

**Water Rate**

New Water Rates have been in effect since June 25, 2024

**\$21.50 Customer Charge**

**2.35 per 1,000 gal**

*\* Amounts are in month they are read, not billed.*

*Includes taxes*

**City of Alma**  
**A/R Aging Summary**

As of September 24, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	30.31	0.00	0.00	0.00	0.00	30.31
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
Jose Gomez.	67.32	0.00	0.00	0.00	0.00	67.32
Love Hotels Alma NE, LLC	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Luke Pemberton	0.00	86.68	0.00	0.00	0.00	86.68
Matt Harrison	110.00	0.00	0.00	0.00	0.00	110.00
Mustang Aviation, LLC	110.00	0.00	0.00	0.00	0.00	110.00
Roger Tischner	185.00	0.00	0.00	0.00	0.00	185.00
<b>TOTAL</b>	<b>2,046.61</b>	<b>86.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.29</b>



**Invoice****olsson**

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

July 18, 2025

Invoice No: 544951

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

<b>Invoice Total</b>	<b>\$12,250.00</b>
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Olsson Project # 024-02280

Alma Storm Sewer &amp; 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		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	12,348.60	12,348.60
Limit				12,390.00
Balance Remaining				41.40
			<b>Total this Phase</b>	<b>0.00</b>

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
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**Subtotal 0.00**

**Total this Phase 0.00**

Phase 610 Construction

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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	Current Fee Billing
Close Out	12,900.00	0.00	0.00	0.00	0.00
Total Fee	12,900.00		0.00	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
<b>Total</b>		<b>18,375.00</b>

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](mailto:deposits@olsson.com)

Questions: Contact us at (402) 458-5062 or [accountsreceivable@olsson.com](mailto: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
	<b>Total: Construction</b>	<b>\$180,700.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5	Close Out	\$12,900.00	0%	\$0.00	\$0.00	\$0.00
	<b>TOTALS</b>	<b>\$339,190.00</b>		<b>\$122,598.60</b>	<b>\$110,348.60</b>	<b>\$12,250.00</b>
<b>Total Due Olsson</b>						<b>\$12,250.00</b>

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

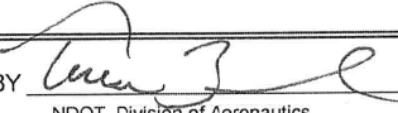
Date: \_\_\_\_\_

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

Batch No. \_\_\_\_\_ EFT No. \_\_\_\_\_ Amount \_\_\_\_\_ Date of EFT \_\_\_\_\_