

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
June 16, 2025

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, June 16, 2025, at 5:30 p.m.

Present was Council Members: Larry Casper, Dyann Collins, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. City Clerk Janet Dietz, City Treasurer Tashia Butterfield, City Utility Superintendent Russ Pfeil, and City Attorney Doug Walker were also in attendance. Notification of this meeting and the agenda was given in advance by posting, a designated method for giving notice. Advance notice of the meeting and the agenda was 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 (new version) posted on the east wall of the meeting room, and then proceeded to call the regular meeting of June 16, 2025, at 5:30 p.m. and the following business was transacted:

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

Mayor Haeker opened the floor to approve the minutes of June 2, 2025, regular council meeting. Motion by Moulton, second by Collins to approve the minutes of June 2, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Collins, Casper, and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the claims and invoices for June 3, 2025, through June 16, 2025, for a total of \$ 196,458.27. Motion made by Moulton, second by Wheeler to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Casper, and Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Treasurer's report. Motion by Wheeler, second by Casper to accept the Treasurer's report as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Collins, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the CASA Insurance Agreement.(agreement for use of city property for special event) Per City Attorney Doug Walker this is a hold-harmless agreement, insurance formality to finish the process with CASA. Motion by Wheeler, second by Casper to approve the Agreement for Use Of City Property For Special Event. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Moulton, and Collins. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss the Application Use of City Property. City Administrator Ardiana brought forth the application to be used for use of City property special events, non-alcohol private events with a 30-day review for the application. Mayor Haeker asked if this was necessary, Councilman Wheeler wondered if the City needed additional hoops to jump through, Collins didn't feel we need to rock the boat, Moulton suggested a special use permit, also didn't think this it was needed. General consensus was a no. Motion was then made by Moulton "do not use property form" second by Wheeler. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Collins, and Casper. Voting no: none. Motion carried.

Mayor Haeker opened the floor to discuss Wages and Benefits for 2025-2026 Fiscal Year. COLA increase is 2.40%. Suggested additional increases are Johnson-\$1.00 per hour, Lynch \$2.00 extra for certifications, additional for Treasure, \$2,000 and \$1,430 for Administrator, library board approved 5% for Jennifer Roethke. Council requested additional wage increase information from the golf course. Motion by Moulton, second by Casper, to accept the Wages and Benefits for 2025 — 2026 Fiscal Year. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Collins, and Wheeler. Voting no: none. Motion carried.

Mayor Haeker opened the floor for discussion with a Community Development Block Grant – Economic Hardship. Individual has requested reduced payments. Previous program was based on

different income levels, (this hardship is a change of financial status). Community Development Block Grant funds have been de-obligated and are in the General Fund. A lengthy discussion was held, suspend payments, let interest keep accruing, or no interest accruing, recouping funds from seller at closing, new agreement drawn up. Motion made by Moulton, second by Wheeler to suspend monthly payments, keeping the yearly interest accruing. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Collins, and Casper. Voting no: none. Motion carried.

Mayor Haeker opened the floor to discuss NE Dept of Transportation Aeronautics summary project costs, No.2 in the amount of \$17,723.00,(Federal funds to due Alma) also Project estimate No.5 in the amount of \$18,655.42 due to Olssons. (Aeronautics engineers have reviewed and approved estimates. City Administrator provided information , preconstruction/ progression meeting was held at the City Airport.) Motion was made by Wheeler, second by Collins to accept payments/approve payments. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Collins, Casper, and Moulton. Voting no: none. Motion carried.

Mayor Haeker opened the floor for the City Administrator 's report. Administrator brough forth updates on the Pelican repairs, pelicans have been removed from the base and will be moved to the city shop city for repair's, auditorium, inside remodel is progressing with no problems, outside concrete pouring with be put on hold until after the fourth of July activities, reviewing samples of chairs and tables, Councilman Wheeler drought up discussion on the blocked off area in front of the auditorium, Administrator provide information, Los Primos will move the "barricades" on the evening and weekends' for parking and put everything back when the construction is going on. Council Member Casper discussed the type of new flooring , (acrylic), Administrator is positive that it's durable, additional information as follows, inside projects- sewer plumbing, walls prepping, reviewing HVAC bids.

Councilman Wheeler informed the Council, ACAP- will buy additional benches for the City Park/Pool, to match the Westerbeck request, Wheeler inquired when the city is performing the mosquito spraying, Pfeil informed the Council fogger is calibrated and ready to go, Collins suggested to spray every Thursday, Casper questioned where the electric speed signs are for highway 136 east. (Administrator, project is still in the works.) Casper also wanted to know where the City stands with the lift station project, Dunse has met with Miller & Associates , still looking into grants. Charger has been installed for the EV Station, ramp needs installed, City is waiting on capacitors. Property at 218 south street received letter that requires much need repairs, property at 507 first street has been sold.

Mayor entertained a motion to adjourn the meeting, so move by Moulton at 6:28 pm second by Casper. There being no further business, roll call vote : Moulton-yes, Casper -yes, Collins-yes and wheeler-yes. Voting no none: Meeting adjourned.

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

MINUTE RECORD FOR CITY OF ALMA
SPECIAL CITY COUNCIL MEETING
June 23, 2025

A special meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday , June 23, 2025, at 4:00 p.m.

Present were Council Members: Dyann Collins, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Absent: Larry Casper. City Clerk Janet Dietz, City Attorney Doug Walker, City employee Kent Fleischmann, and City Administrator Steve Ardiana were also in attendance. Dan Stoelting joined the meeting at 4:06 pm. 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 was 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 posted on the east wall of the meeting room, and then proceeded to call the Special meeting of June 23, 2025, at 4:00 p.m. and the following business was transacted:

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

Mayor opened the Special Council meeting at 4:04 pm and advised there is only one thing on the agenda, a Special Use Permit requested by Dan Stoelting, (to build a conditional use Agricultural building located FCL. N1/4 of 33-2-18, AKA Simms Blk 7&8, Parcel ID 200021210 at 305 Cumberland.) Mayor Haeker opened the hearing at 4:04 pm and requested input from the public. Julia Richardson spoke of having the placement of the building further down below from her place of residence so as not to block the view. Stoelting informed the Council, dirt work began this afternoon and the placement of the building was moved fifty-sixty feet south, lining the building up with the tree line and driveway. City employee Kent Fleischman reviewed the GIS map with Council, and stated moving the building fifty feet south would leave the setback's six feet from the north property line. Richardson voiced concern about property value and resale. It was suggested whether council would/could request a fence. Motion made by Moulton, second by Collins to close the public hearing at 4:20 pm. There being no further discussion upon the motion made the following voted yes, Moulton, Collins, and Wheeler. Voting no none. Motion carried. Wheeler made a concession to move the building south, Mayor asked for any further comments, and as to whether council would vote to approve today or move decision to July 7th, 2025, council meeting. Motion was made by Wheeler, to approve the placement fifty feet off the north property line, second by Moulton, then withdrew the motion. (placement of the building became an issue). City Administrator suggested forty-five feet to fifty feet would not require any further dirt work or expenses by Stoelting. Collins agreed to the forty-five feet , so Stoelting would not have the have further expense. Motion by Wheeler to have the spec of building placement not less than forty-five feet from the north property line, second by Moulton. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, and Collins. Voting no: None. Motion carried.

Motion to adjourn the meeting by Collins, second by Moulton at 4:27 pm. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Collins, Moulton, and Wheeler.

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

Special Council Meeting Minutes
6-23-2025

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Ace Hardware						
Bill	07/03/2025	07/07/2025	EV station paint	50.1100 · Cap Outlay - Real Property General Fund		13.98
Total Ace Hardware						13.98
Alvine and Associates, Inc						
Bill	06/26/2025	07/07/2025	AUD renovation: services through 06/15	50.1200 · Cap Outlay - Buildings	Community Buildin	19,350.00
Total Alvine and Associates, Inc						19,350.00
Amazon Business						
Bill	07/01/2025	07/07/2025	chair leg covers, biz cards, desk floor m	30.1090 · Office Supplies	General Fund	204.08
Bill	07/01/2025	07/07/2025	trash bags - order #111-5538359-61090	30.1120 · Supplies	General Fund	14.96
Bill	07/01/2025	07/07/2025	internet router - order #111-6178442-0130	30.1120 · Supplies	Pool Department	80.43
Bill	07/01/2025	07/07/2025	emergency phone - order #112-697941	30.1120 · Supplies	Airport Fund	89.95
Bill	07/01/2025	07/07/2025	fly traps - order #112-7570739-5387413	30.1120 · Supplies	General Fund	45.97
Bill	07/01/2025	07/07/2025	bottled water - order #112-2884027-662	30.1090 · Office Supplies	General Fund	43.32
Bill	07/01/2025	07/07/2025	sticky tabs - order #112-3320768-91354	30.1090 · Office Supplies	General Fund	13.42
Bill	07/01/2025	07/07/2025	AUD-yellow chain - order #112-851542	50.1200 · Cap Outlay - Buildings	Community Buildin	44.96
Bill	07/01/2025	07/07/2025	copy paper - order #112-4781510-6637	30.1090 · Office Supplies	General Fund	40.18
Bill	07/01/2025	07/07/2025	copy paper, coffee filters - order #112-4	30.1090 · Office Supplies	General Fund	35.02
Bill	07/01/2025	07/07/2025	binding clips - order #111-1630680-284	30.1090 · Office Supplies	General Fund	149.71
Bill	07/01/2025	07/07/2025	flag bunting - order #112-5160130-4126	30.1090 · Office Supplies	General Fund	37.99
Bill	07/01/2025	07/07/2025	bottled water - order #112-5160130-412	30.1090 · Office Supplies	General Fund	19.16
Bill	07/01/2025	07/07/2025	gloves - order #112-8694281-9773011	30.1120 · Supplies	Pool Department	7.99
Bill	07/01/2025	07/07/2025	clock, trash bags, soap - order #112-56	30.1120 · Supplies	Pool Department	241.52
Bill	07/01/2025	07/07/2025	candy - order #112-5654948-5929054	30.1040 · Concession Supplies	Pool Department	136.36
Bill	07/01/2025	07/07/2025	straws, cups - order #112-6235605-049	30.1120 · Supplies	Golf Fund	211.02
Bill	07/01/2025	07/07/2025	cups, sanitizer testers - order #112-889	30.1120 · Supplies	Golf Fund	75.11
Bill	07/01/2025	07/07/2025	deposit stamps - order #112-9226224-2	30.1090 · Office Supplies	General Fund	29.77
Bill	07/01/2025	07/07/2025	batteries - order #112-9392977-643865	30.1120 · Supplies	Pool Department	25.99
Total Amazon Business						1,546.91
Amazon Business-libr						
Credit	07/01/2025		books purchased - order #112-1436930	30.1020 · Books - Restricted	Library Departmen	(0.01)
Credit	07/01/2025		books purchased - order #112-1436930	30.1020 · Books - Restricted	Library Departmen	(2.20)
Bill	07/01/2025	07/07/2025	copy paper	30.1090 · Office Supplies	Library Departmen	39.99
Bill	07/01/2025	07/07/2025	Summer Reading supplies - order #112	30.1120 · Supplies	Library Departmen	438.80

City of Alma Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/01/2025	07/07/2025	books purchased - order #112-5222014 30.1020	Books - Restricted	Library Department	25.21
Bill	07/01/2025	07/07/2025	books purchased - order #112-2829155 30.1020	Books - Restricted	Library Department	58.18
Bill	07/01/2025	07/07/2025	odor eliminator supplies - order #112-24 30.1120	Supplies	Library Department	18.99
Bill	07/01/2025	07/07/2025	books purchased - order #112-1436930 30.1020	Books - Restricted	Library Department	367.50
Bill	07/01/2025	07/07/2025	DVDs purchased - order #112-9176647 30.1130	Videos	Library Department	146.90
Bill	07/01/2025	07/07/2025	scissors, tape - order #112-8927729-06 30.1120	Supplies	Library Department	46.98
Total Amazon Business-libr						1,140.34
ARSL						
Bill	06/12/2025	07/07/2025	conference fee	20.1035 · Dues & Fees	Library Department	310.00
Total ARSL						310.00
Auto Kreations Body Shop						
Bill	06/17/2025	07/07/2025	TIF Reimbursment	20.1039 · Ec. Development * T I F	General Fund	3,862.19
Total Auto Kreations Body Shop						3,862.19
Big Booty Transport						
Bill	06/19/2025	07/07/2024	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	134.00
Total Big Booty Transport						134.00
Black Hills Energy						
Bill	06/30/2025	07/07/2025	Gas - June	20.1090 · Gas, Water, & Wastewater	Airport Fund	45.84
Total Black Hills Energy						45.84
Cash Wa Distributing						
Bill	06/27/2025	07/07/2025	candy, tomatoe juice	30.1044 · Purchases Food	Golf Fund	273.05
Bill	06/27/2025	07/07/2025	straws	30.1040 · Concession Supplies	Golf Fund	14.40
Total Cash Wa Distributing						287.45
Chesterman Company-glf						
Bill	06/25/2025	07/07/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	413.00
Total Chesterman Company-glf						413.00
City Alma Utilities						
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer-Auditorium	20.1090 · Gas, Water, & Wastewater	Community Buildin	56.96
Bill	06/25/2025	07/07/2025	Trash-Auditorium	20.1250 · Trash Removal	Community Buildin	1.78
Bill	06/25/2025	07/07/2025	Water, Sewer-Dump Station	20.1090 · Gas, Water, & Wastewater	Wastewater Utility	37.35
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer - Johnson Center	20.1090 · Gas, Water, & Wastewater	Community Buildin	35.09
Bill	06/25/2025	07/07/2025	Trash - Johnson Center	20.1250 · Trash Removal	Community Buildin	99.93
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer-Library	20.1090 · Gas, Water, & Wastewater	Library Departmen	69.40

City of Alma
Unpaid Claims by Vendor
June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/25/2025	07/07/2025	Trash - Library	20.1250 · Trash Removal	Library Department	7.99
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer - Office	20.1090 · Gas, Water, & Wastewater	General Fund	34.00
Bill	06/25/2025	07/07/2025	Trash - Office	20.1250 · Trash Removal	General Fund	7.99
Bill	06/25/2025	07/07/2025	Trash - Trail (on City office stmt)	20.1250 · Trash Removal	Pheasant Ridge Tr	7.99
Bill	06/25/2025	07/07/2025	Water - Park	20.1090 · Gas, Water, & Wastewater	Park Department	292.10
Bill	06/25/2025	07/07/2025	Trash - Park	20.1250 · Trash Removal	Park Department	31.96
Bill	06/25/2025	07/07/2025	Water - Recreation	20.1090 · Gas, Water, & Wastewater	Recreation Departm	830.00
Bill	06/25/2025	07/07/2025	Trash - Recreation	20.1250 · Trash Removal	Recreation Departm	63.92
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer - RV Park	20.1090 · Gas, Water, & Wastewater	RV Park Fund	212.84
Bill	06/25/2025	07/07/2025	Trash - RV Park	20.1250 · Trash Removal	RV Park Fund	142.88
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer - Swimming Pool	20.1090 · Gas, Water, & Wastewater	Pool Department	1,196.25
Bill	06/25/2025	07/07/2025	Trash - Swimming Pool	20.1250 · Trash Removal	Pool Department	31.96
Bill	06/25/2025	07/07/2025	Gas, Water, Sewer - Workshop	20.1090 · Gas, Water, & Wastewater	Shop Department	130.89
Bill	06/25/2025	07/07/2025	Trash - Workshop	20.1250 · Trash Removal	Shop Department	64.50
Bill	06/25/2025	07/07/2025	Trash - Boat Dock (on Office Bill)	20.1250 · Trash Removal	Recreation Departm	7.99
Total City Alma Utilities						3,363.77
City of Alma Utilities-Glf						
Bill	06/25/2025	07/07/2025	Utilities	20.1090 · Gas, Water, & Wastewater	Golf Fund	355.14
Bill	06/25/2025	07/07/2025	Trash	20.1250 · Trash Removal	Golf Fund	122.20
Total City of Alma Utilities-Glf						477.34
City of Holdrege						
Bill	06/10/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	427.81
Bill	06/13/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	250.43
Bill	06/17/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	388.12
Bill	06/20/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	243.08
Bill	06/24/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	396.45
Bill	06/27/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	279.83
Bill	07/01/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	478.77
Bill	07/03/2025	07/07/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Departm	227.89
Total City of Holdrege						2,692.38
Diamond Exterminating, Inc.						
Bill	07/02/2025	07/07/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildin	50.00
Bill	07/02/2025	07/07/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/02/2025	07/07/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Bill	07/02/2025	07/07/2025	Pest Control - RV Park	20.1190 · Repairs & Maint. Buildings	RV Park Fund	25.00

Total Diamond Exterminating, Inc.

175.00

Duncan, Walker, Schenker & Daake

Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	General Fund	291.67
Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	Gas Utility Departm	291.67
Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	Street Department	291.67
Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	Water Utility Depar	291.66
Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	Wastewater Utility	291.66
Bill	07/01/2025	07/07/2025	Legal Services - June 2025	20.1110 · Legal Fees	Sanitation Departm	291.67

Total Duncan, Walker, Schenker & Daake

1,750.00

Eakes Office Solutions

Bill	06/12/2025	07/07/2025	file boxes	30.1090 · Office Supplies	General Fund	32.40
Bill	06/12/2025	07/07/2025	paper towels, disinfectance wipes	30.1120 · Supplies	General Fund	65.88

Total Eakes Office Solutions

98.28

First National Bank Omaha-CC 0274

Bill	06/20/2025	07/07/2025	Blue Orchid-finance conference food ex	20.1260 · Travel & Meal Expense	Water Utility Depar	28.30
Bill	06/20/2025	07/07/2025	Burger King-finance conference food ex	20.1260 · Travel & Meal Expense	Water Utility Depar	10.80
Bill	06/20/2025	07/07/2025	Walmart-router for Pool	30.1120 · Supplies	Pool Department	69.71
Bill	06/20/2025	07/07/2025	Embassy Suites-Finance Conf-Tashia	20.1260 · Travel & Meal Expense	Water Utility Depar	100.00
Bill	06/20/2025	07/07/2025	Embassy Suites-Finance Conf-Tashia	20.1260 · Travel & Meal Expense	General Fund	156.84

Total First National Bank Omaha-CC 0274

365.65

First National Bank Omaha-CC 5410

Bill	06/02/2025	07/07/2025	USPS-Water Samples Postage	20.1160 · Postage & Freight Expense	Water Utility Depar	65.40
Bill	06/11/2025	07/07/2025	USPS-envelopes	20.1160 · Postage & Freight Expense	General Fund	91.05
Bill	06/11/2025	07/07/2025	USPS-envelopes	20.1160 · Postage & Freight Expense	Gas Utility Departm	91.05
Bill	06/11/2025	07/07/2025	USPS-envelopes	20.1160 · Postage & Freight Expense	Water Utility Depar	91.05
Bill	06/11/2025	07/07/2025	USPS-envelopes	20.1160 · Postage & Freight Expense	Wastewater Utility	91.05
Bill	06/11/2025	07/07/2025	USPS-envelopes	20.1160 · Postage & Freight Expense	Sanitation Departm	91.05
Bill	06/13/2025	07/07/2025	Zoom subscription	20.1025 · Computer Services & Softv	General Fund	15.99
Bill	06/16/2025	07/07/2025	Hulu subscription	20.1015 · Cable Television Expense	Golf Fund	103.19

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/24/2025	07/07/2025	USPS-budget agreement to AMGL	20.1160 · Postage & Freight Expense	General Fund	1.77
Bill	06/24/2025	07/07/2025	engineering fees for clubhouse expansio	20.1150 · Miscellaneous Other Exper	Golf Fund	1,500.00
Total First National Bank Omaha-CC 5410						2,141.60
Frito Lay, Inc.						
Bill	06/10/2025	07/07/2025	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	208.00
Total Frito Lay, Inc.						208.00
Frontier - Airport						
Bill	06/01/2025	07/07/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	242.52
Bill	06/01/2025	07/07/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	157.21
Bill	06/01/2025	07/07/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	108.27
Total Frontier - Airport						508.00
Frontier - Office 2242						
Bill	06/01/2025	07/07/2025	City Office	20.1240 · Telephone Expense	General Fund	96.91
Total Frontier - Office 2242						96.91
Frontier - Office 2347						
Bill	06/30/2025	07/07/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	221.82
Total Frontier - Office 2347						221.82
Frontier - Office 2683						
Bill	06/01/2025	07/07/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	96.91
Total Frontier - Office 2683						96.91
Frontier - Pool						
Bill	06/04/2025	07/07/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	111.11
Total Frontier - Pool						111.11
Frontier - Water Tower						
Bill	06/01/2025	07/07/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Depar	87.96
Total Frontier - Water Tower						87.96
Happy Hookin Towing						
Bill	07/02/2025	07/07/2025	Reimbursement - Flags for Vet Memoriz	20.1200 · Repairs & Maint. Equipmer	Park Department	293.68
Total Happy Hookin Towing						293.68
Harlan County						
Bill	07/01/2025	07/07/2025	Law Enforcement-July	20.1020 · Contractual Services	Police Protection C	3,468.00
Total Harlan County						3,468.00

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Hawkins							
	Bill	06/19/2025	07/07/2025	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Pool Department	992.37
	Bill	06/26/2025	07/07/2025	Hydrofluosilicic Acid	30.1030 · Chemicals	Water Utility Depar	1,614.80
Total Hawkins							<u>2,607.17</u>
Hogeland's Market-10							
	Bill	06/02/2025	07/07/2025	candy & ice cream	30.1040 · Concession Supplies	Pool Department	1,734.15
Total Hogeland's Market-10							<u>1,734.15</u>
Hogeland's Market-47							
	Bill	06/14/2025	07/07/2025	lemonade	30.1042 · Purchases Beverages	Golf Fund	36.45
	Bill	06/14/2025	07/07/2025	limes	30.1044 · Purchases Food	Golf Fund	5.46
	Bill	06/20/2025	07/07/2025	powerade, half & half	30.1042 · Purchases Beverages	Golf Fund	20.96
	Bill	06/23/2025	07/07/2025	OJ, powerade	30.1042 · Purchases Beverages	Golf Fund	11.98
	Bill	06/24/2025	07/07/2025	cleaning supplies, TP	30.1120 · Supplies	Golf Fund	37.74
	Bill	06/25/2025	07/07/2025	chips, limes	30.1044 · Purchases Food	Golf Fund	69.69
	Bill	06/25/2025	07/07/2025	lemonade	30.1042 · Purchases Beverages	Golf Fund	14.58
	Bill	06/26/2025	07/07/2025	meat	30.1044 · Purchases Food	Golf Fund	9.19
	Bill	06/26/2025	07/07/2025	milk	30.1042 · Purchases Beverages	Golf Fund	20.36
	Bill	06/27/2025	07/07/2025	hot dog, cherries, olives, grapes, bacon	30.1044 · Purchases Food	Golf Fund	57.83
	Bill	06/27/2025	07/07/2025	OJ	30.1042 · Purchases Beverages	Golf Fund	9.28
	Bill	06/28/2025	07/07/2025	olives, cherries, pepperoni, limes, lemon	30.1044 · Purchases Food	Golf Fund	30.65
	Bill	06/28/2025	07/07/2025	OJ, half & half	30.1042 · Purchases Beverages	Golf Fund	35.71
	Bill	06/28/2025	07/07/2025	hot dogs, onions	30.1044 · Purchases Food	Golf Fund	31.20
	Bill	06/28/2025	07/07/2025	milk, half & half, powerade	30.1042 · Purchases Beverages	Golf Fund	37.84
	Bill	06/11/2025	07/07/2025	jello, oranges	30.1044 · Purchases Food	Golf Fund	75.02
	Bill	06/11/2025	07/07/2025	lemonade	30.1042 · Purchases Beverages	Golf Fund	2.89
Total Hogeland's Market-47							<u>506.83</u>
Hometown Leasing							
	Bill	06/24/2025	07/07/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing							<u>228.54</u>
Immense Impact LLC							
	Bill	06/30/2025	07/07/2025	Annual Website Subscription 7-31-25 th	20.1235 · Subscriptions	General Fund	737.00
Total Immense Impact LLC							<u>737.00</u>

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Janet Dietz						
Bill	06/26/2025	07/07/2025	mileage reimbursement for Finance Co	20.1260 · Travel & Meal Expense	Gas Utility Departm	257.60
Total Janet Dietz						257.60
Main Street Variety-gov't						
Bill	06/17/2025	07/07/2025	cleaning supplies	30.1120 · Supplies	Pool Department	22.56
Total Main Street Variety-gov't						22.56
Nebraska Public Health Environmental Lab						
Bill	06/17/2025	07/07/2025	Coliform, Fluoride, Pesticides	20.1280 · Water Testing	Water Utility Depar	560.00
Total Nebraska Public Health Environmental Lab						560.00
Nebraska Public Power District, glf						
Bill	07/02/2025	07/07/2025	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	399.05
Bill	07/02/2025	07/07/2025	52345 / Club House	20.1040 · Electric Expense	Golf Fund	400.12
Bill	07/02/2025	07/07/2025	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	1,023.21
Total Nebraska Public Power District, glf						1,822.38
Nebraska Public Power District, Gvt-3						
Bill	06/20/2025	07/07/2025	05-20-25 thru 06-18-25	20.1040 · Electric Expense	Water Utility Depar	1,202.91
Bill	06/20/2025	07/07/2025	05-20-25 thru 06-18-25	20.1040 · Electric Expense	Wastewater Utility	156.63
Bill	06/20/2025	07/07/2025	05-20-25 thru 06-18-25	20.1040 · Electric Expense	Wastewater Utility	45.99
Total Nebraska Public Power District, Gvt-3						1,405.53
Nebraska Public Power District,gv't						
Bill	07/02/2025	07/07/2025	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,463.71
Bill	07/02/2025	07/07/2025	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	73.40
Bill	07/02/2025	07/07/2025	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	32.63
Bill	07/02/2025	07/07/2025	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departm	43.23
Bill	07/02/2025	07/07/2025	52300 - Shelter House	20.1040 · Electric Expense	Park Department	32.63
Bill	07/02/2025	07/07/2025	52306 - Sign N RR Track & Main St/Hw	20.1040 · Electric Expense	Street Department	155.90
Bill	07/02/2025	07/07/2025	52312 - Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildin	44.46
Bill	07/02/2025	07/07/2025	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.66
Bill	07/02/2025	07/07/2025	52317 - Auditorium 807 Main St	20.1040 · Electric Expense	Community Buildin	52.93
Bill	07/02/2025	07/07/2025	52320 - Caring Cupboard	20.1040 · Electric Expense	Community Buildin	122.89
Bill	07/02/2025	07/07/2025	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departm	32.63
Bill	07/02/2025	07/07/2025	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	514.80
Bill	07/02/2025	07/07/2025	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	98.68

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/02/2025	07/07/2025	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	48.42
Bill	07/02/2025	07/07/2025	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Depar	32.63
Bill	07/02/2025	07/07/2025	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	48.42
Bill	07/02/2025	07/07/2025	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	36.68
Bill	07/02/2025	07/07/2025	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Tr	214.80
Bill	07/02/2025	07/07/2025	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	49.68
Bill	07/02/2025	07/07/2025	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Departm	34.44
Bill	07/02/2025	07/07/2025	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	214.02
Bill	07/02/2025	07/07/2025	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildin	24.49
Total Nebraska Public Power District,gv't						4,381.13
Nebraska Public Power District,lby						
Bill	06/20/2025	07/07/2025	211010052496 June 2025	20.1040 · Electric Expense	Library Department	81.34
Total Nebraska Public Power District,lby						81.34
One Call Concepts, Inc.						
Bill	06/30/2025	07/07/2025	18 Locates	20.1035 · Dues & Fees	Water Utility Depar	8.16
Bill	06/30/2025	07/07/2025	18 Locates	20.1035 · Dues & Fees	Gas Utility Departm	8.16
Total One Call Concepts, Inc.						16.32
Pinpoint-Aud						
Bill	07/01/2025	07/07/2025	Auditorium Internet	20.1102 · Internet Expense	Community Buildin	67.98
Total Pinpoint-Aud						67.98
Pinpoint-Glf						
Bill	07/01/2025	07/07/2025	Telephone-Golf	20.1240 · Telephone Expense	Golf Fund	52.89
Bill	07/01/2025	07/07/2025	Internet-Golf	20.1102 · Internet Expense	Golf Fund	67.98
Total Pinpoint-Glf						120.87
Pinpoint-Office						
Bill	07/01/2025	07/07/2025	City office	20.1102 · Internet Expense	General Fund	102.98
Total Pinpoint-Office						102.98
Pinpoint-Pool						
Bill	07/01/2025	07/07/2025	Internet-Pool	20.1102 · Internet Expense	Pool Department	44.99
Total Pinpoint-Pool						44.99
Pinpoint-RV						
Bill	07/01/2025	07/07/2025	Internet-RV	20.1102 · Internet Expense	RV Park Fund	99.99
Total Pinpoint-RV						99.99

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Plains Sunami Swim League						
Bill	06/16/2025	07/07/2025	36 Swimmers @ \$28 league fee	20.1035 · Dues & Fees	Swim Team	1,008.00
Total Plains Sunami Swim League						1,008.00
S & W Auto Parts-glf						
Bill	06/13/2025	07/07/2025	battery, fuses	20.1200 · Repairs & Maint. Equipmer Golf Fund		136.12
Bill	05/31/2025	07/07/2025	ring terminal	20.1200 · Repairs & Maint. Equipmer Golf Fund		4.09
Bill	05/31/2025	07/07/2025	electrical tape, butt connectors	20.1200 · Repairs & Maint. Equipmer Golf Fund		17.98
Bill	06/20/2025	07/07/2025	battery	20.1200 · Repairs & Maint. Equipmer Golf Fund		132.99
Bill	06/19/2025	07/07/2025	wire terminal connector	20.1200 · Repairs & Maint. Equipmer Golf Fund		20.89
Bill	06/18/2025	07/07/2025	tough & wide tape	20.1200 · Repairs & Maint. Equipmer Golf Fund		21.00
Bill	05/28/2025	07/07/2025	battery	20.1200 · Repairs & Maint. Equipmer Golf Fund		74.69
Total S & W Auto Parts-glf						407.76
S & W Auto Parts-gov't						
Bill	07/02/2025	07/07/2025	bushing, spark plug for mower	20.1200 · Repairs & Maint. Equipmer Street Department		10.44
Bill	06/12/2025	07/07/2025	12 can ZX3012SS	20.1200 · Repairs & Maint. Equipmer Street Department		16.98
Bill	06/16/2025	07/07/2025	screws	20.1200 · Repairs & Maint. Equipmer Street Department		2.76
Bill	06/25/2025	07/07/2025	oil dry	20.1200 · Repairs & Maint. Equipmer Sanitation Departmr		11.99
Bill	06/24/2025	07/07/2025	oil dry	20.1200 · Repairs & Maint. Equipmer Sanitation Departmr		11.99
Bill	06/27/2025	07/07/2025	gorrilla tape	30.1120 · Supplies	Gas Utility Departmr	16.11
Bill	06/16/2025	07/07/2025	slime - to be paid for by Steve	20.1150 · Miscellaneous Other Exper General Fund		38.68
Total S & W Auto Parts-gov't						108.95
Sorensen Group						
Bill	06/20/2025	07/07/2025	AUD-demo & remodel (kitchen, stairs, r	50.1200 · Cap Outlay - Buildings	Community Buildin	142,635.00
Total Sorensen Group						142,635.00
Stewart Tree Service.						
Bill	07/02/2025	07/07/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Departmr	20.00
Total Stewart Tree Service.						20.00
Summit Window Cleaning						
Bill	06/13/2025	07/07/2025	Window cleaning	20.1190 · Repairs & Maint. Buildings	Library Departmen	105.00
Total Summit Window Cleaning						105.00
Sunset Pool Supplies						
Bill	05/15/2025	07/07/2025	test kits, supplies	30.1030 · Chemicals	Pool Department	261.82
Total Sunset Pool Supplies						261.82

City of Alma Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Tanna Hanna.							
	Bill	07/03/2025	07/07/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Gas Utility Departn	28.50
	Bill	07/03/2025	07/07/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Wastewater Utility	28.49
	Bill	07/03/2025	07/07/2025	Utility Deposit Refund	20.1030 · Deposit Refunds	Water Utility Depar	28.50
Total Tanna Hanna.							85.49
Tashia Butterfield							
	Bill	06/24/2025	07/07/2025	mileage reimbursement for LNM Financ	20.1260 · Travel & Meal Expense	General Fund	257.60
	Bill	06/24/2025	07/07/2025	Food reimbursement for LNM Finance	20.1260 · Travel & Meal Expense	General Fund	14.55
Total Tashia Butterfield							272.15
The Flower Patch							
	Bill	05/31/2025	07/07/2025	soil	30.1120 · Supplies	Pool Department	34.99
Total The Flower Patch							34.99
The Hex & The Hive							
	Bill	07/01/2025	07/07/2025	printed t-shirts - Travis	20.1270 · Uniform Expense	Street Department	42.00
Total The Hex & The Hive							42.00
TNT Tracy A. Weak							
	Bill	07/02/2025	07/07/2025	Park Mowing - 2nd half of June	20.1020 · Contractual Services	Park Department	1,800.00
	Bill	07/02/2025	07/07/2025	Ball Field mowing - Park Mowing - 2nd	20.1020 · Contractual Services	Recreation Depart	2,400.00
	Bill	07/02/2025	07/07/2025	South Street Mowing - Park Mowing - 2	20.1020 · Contractual Services	Street Department	2,400.00
Total TNT Tracy A. Weak							6,600.00
Travelers Insurance							
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	General Fund	141.96
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Water Utility Depar	423.46
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Sanitation Depart	2,399.10
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Gas Utility Departn	1,562.76
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Pool Department	1,133.09
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Street Department	1,650.09
	Bill	06/26/2025	07/07/2025	Workman's Comp - 2nd quarterly paym	20.1100 · Insurance Expense	Golf Fund	629.74
Total Travelers Insurance							7,940.20
Trustworthy Hardware-glf							
	Bill	06/11/2025	07/07/2025	sprayer, hose, screws	20.1200 · Repairs & Maint. Equipmer	Golf Fund	121.65
Total Trustworthy Hardware-glf							121.65

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Trustworthy Hardware-gov't						
Bill	06/23/2025	07/07/2025	sprinklers	20.1200 · Repairs & Maint. Equipmer RV Park Fund		49.99
Bill	06/10/2025	07/07/2025	paint, rollers	20.1225 · Repairs & Maint. Streets	Street Department	119.71
Bill	06/18/2025	07/07/2025	keys	30.1120 · Supplies	Pool Department	8.97
Bill	06/18/2025	07/07/2025	batteries	20.1200 · Repairs & Maint. Equipmer Pool Department		21.98
Bill	05/29/2025	07/07/2025	sink repair	20.1200 · Repairs & Maint. Equipmer Shop Department		24.98
Bill	06/04/2025	07/07/2025	AUD-shark bite, angle valve	20.1200 · Repairs & Maint. Equipmer Community Buildin		45.96
Bill	05/28/2025	07/07/2025	pipe fitting	20.1200 · Repairs & Maint. Equipmer Park Department		3.99
Bill	06/06/2025	07/07/2025	caulking	20.1200 · Repairs & Maint. Equipmer Water Utility Depar		8.99
Bill	06/03/2025	07/07/2025	office-key, flier holder	30.1090 · Office Supplies	General Fund	11.98
Bill	06/05/2025	07/07/2025	battery	20.1200 · Repairs & Maint. Equipmer Recreation Departr		10.99
Bill	05/29/2025	07/07/2025	JC-toilet repair - flusher, handle	20.1200 · Repairs & Maint. Equipmer Community Buildin		31.98
Total Trustworthy Hardware-gov't						339.52
Turnbull Land Recovery						
Bill	06/25/2025	07/07/2025	AUD-removal of 3 tree stumps	50.1200 · Cap Outlay - Buildings	Community Buildin	700.00
Total Turnbull Land Recovery						700.00
Uline						
Bill	06/30/2025	07/07/2025	4 picnic tables	20.1200 · Repairs & Maint. Equipmer Park Department		4,645.96
Total Uline						4,645.96
Vestis (Aramark Uniform Services)						
Bill	06/11/2025	07/07/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/11/2025	07/07/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departn	12.62
Bill	06/11/2025	07/07/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/11/2025	07/07/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.88
Bill	06/11/2025	07/07/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	4.48
Bill	06/11/2025	07/07/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/11/2025	07/07/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/11/2025	07/07/2025	Mops	30.1120 · Supplies	Community Buildin	12.00
Bill	06/11/2025	07/07/2025	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	12.36
Bill	06/18/2025	07/07/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/18/2025	07/07/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/18/2025	07/07/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/18/2025	07/07/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/18/2025	07/07/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	4.48
Bill	06/18/2025	07/07/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/18/2025	07/07/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/18/2025	07/07/2025	Mops	30.1120 · Supplies	Community Buildin	12.00
Bill	06/18/2025	07/07/2025	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	12.36
Bill	06/25/2025	07/07/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	06/25/2025	07/07/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/25/2025	07/07/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/25/2025	07/07/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	06/25/2025	07/07/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	4.48
Bill	06/25/2025	07/07/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	06/25/2025	07/07/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	06/25/2025	07/07/2025	Mops	30.1120 · Supplies	Community Buildin	45.93
Bill	06/25/2025	07/07/2025	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	12.36
Bill	07/02/2025	07/07/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/02/2025	07/07/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	07/02/2025	07/07/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	07/02/2025	07/07/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/02/2025	07/07/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Depar	4.48
Bill	07/02/2025	07/07/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departn	6.62
Bill	07/02/2025	07/07/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/02/2025	07/07/2025	Mops	30.1120 · Supplies	Community Buildin	12.00
Bill	07/02/2025	07/07/2025	EasyCare Charge	20.1150 · Miscellaneous Other Exper	General Fund	12.36

Total Vestis (Aramark Uniform Services)

298.49

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Islanc	06/12/2025	06/12/2025	Beer	30.1041 - Purchases Beer	Golf Fund	234.45
Eagle Distributing of Grand Islanc	06/19/2025	06/19/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	413.20
Eagle Distributing of Grand Islanc	06/19/2025	06/19/2025	Beer	30.1041 - Purchases Beer	Golf Fund	1,145.96
Eagle Distributing of Grand Islanc	06/26/2025	06/26/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	413.20
Eagle Distributing of Grand Islanc	06/26/2025	06/26/2025	Beer	30.1041 - Purchases Beer	Golf Fund	1,108.83
Nebraskaland Distributors	06/18/2025	06/18/2025	Beer	30.1041 - Purchases Beer	Golf Fund	885.84
Nebraskaland Distributors	06/25/2025	06/25/2025	Beer	30.1041 - Purchases Beer	Golf Fund	449.89
Nebraskaland Distributors	07/01/2025	07/01/2025	Beer	30.1041 - Purchases Beer	Golf Fund	1,442.96
Johnson Brothers of Nebraska	06/17/2025	07/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	771.60
Republic National Distrubuting Cc	06/18/2025	07/18/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,243.00
Southern Glazer's of NE	06/18/2025	07/18/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,230.08
						<u>9,339.01</u>

City of Alma
Unpaid Claims by Vendor

June 17, 2025 thru July 7, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	06/18/2025	06/18/2025	Payroll & Benefits		Gas Utility Departn	9,324.32
	06/18/2025	06/18/2025	Payroll & Benefits		General Fund	3,452.51
	06/18/2025	06/18/2025	Payroll & Benefits		Golf Fund	7,602.10
	06/18/2025	06/18/2025	Payroll & Benefits		Library Departmen	1,408.40
	06/18/2025	06/18/2025	Payroll & Benefits		Pool Department	9,362.04
	06/18/2025	06/18/2025	Payroll & Benefits		Sanitation Dept	1,987.43
	06/18/2025	06/18/2025	Payroll & Benefits		Wastewater Utility	2,805.21
	06/18/2025	06/18/2025	Payroll & Benefits		Water Utility Depar	4,820.10
						<u>40,762.11</u>

Total Expenditures

7/7/2025 273,785.58

Mayor Hal Haeker

Councilwoman Dyann Collins

Councilman Tom Moulton

Councilman Joel Wheeler

Councilman Larry Casper

City of Alma
Utility Billing Balances as of June 25, 2025

Past Due

1-0080-2008	Mighty Tidy	173.65
1-0970-0097B	George Dreessen	183.07
1-1760-1760	Greg & Julie Ellenwood	85.62
2-2040-2204	Spencer Brabec	114.45
2-2290-0229	Joseph Torrey	79.04
2-2470-2247	Dale and Teresa Blank	64.19
2-2530-2253	Garrett & Leah Ring	11.01
2-2800-1149	Savanah Wells	64.03
2-3060-4306	Emily Vredeveld	93.06
3-3870-1387	Tina Zink	168.87
3-4870-4487	Love Hotels Alma NE, LLC	223.74
3-5060-0506	Bosselman, Inc	865.91
3-5070-0507	Bosselman, Inc	50.52
3-5350-0535	Harlan County Road Dept	129.00
4-5890-3589B	Andrea McAleese	118.04
4-5930-0593	Tim & Laura Miller	426.66
		<u>\$ 2,850.86</u>

Disc/Lien

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

Past Due	2,850.86
Liens	538.84
Budget Billing	10,724.20
	<u>\$ 14,113.90</u>

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
		<u>\$ 14,862.22</u>

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
	\$ 311,520.65	80,633

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
	\$ 348,578.10	76,207

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		
August '25		
September '25		
	\$ 279,680.66	59,170

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
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
	\$ 636,257.28	491402

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
	\$ 537,286.53	418137

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		
August '25		
September '25		
	\$ 563,839.89	387683

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	1.2370	1.0500
November '24		1.3086	November '24	1.3086	1.1216
December '24		1.2695	December '24	1.2695	1.0825
January '25		1.3010	January '25	1.3010	1.1140
February '25		1.2918	February '25	1.2918	1.1048
March '25		1.2792	March '25	1.2792	1.0922
April '25		1.1703	April '25	1.1703	0.9833
May '25		1.1868	May '25	1.1868	0.9998
June '25		1.2514	June '25	1.2514	1.0644
July '25			July '25		
August '25			August '25		
September '25			September '25		

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
First Meeting Treasurer's Report
re : Quickbooks Actual Balances - not reconciled
June 30, 2025

Cash & CD's	Interest Rate	Maturity Date	6/30/2025	5/29/2025	INC/DEC	
Petty Cash			\$ 300.00	\$ 300.00	\$ -	
City of Alma Checking - 0410			\$ 2,240,090.41	\$ 2,110,068.33	\$ 130,022.08	
Municipal Golf Checking/Comm. Bank - 957		as of 6/29	\$ 38,305.50	\$ 31,549.76	\$ 6,755.74	
Hospital Sinking Fund Savings - 5320			\$ 6,692.67	\$ 5,008.06	\$ 1,684.61	
CRA Checking - 2010			\$ 132.71	\$ 132.71	\$ -	
Credit Card Banking - 3010			\$ 43,406.86	\$ 30,925.00	\$ 12,481.86	
Subtotal			<u>\$ 1,974,040.48</u>	<u>\$ 1,974,040.48</u>	<u>\$ -</u>	
						INTEREST PAID OUT
Community Bank CD 417024 5 mo.	1.99%	11/7/2025	\$ 84,825.31	\$ 84,243.84	\$ 581.47	
Banner Capital Bank CD 40499 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	
Banner Capital Bank CD 47033 12 mo.	4.45%	10/11/2025	\$ 52,832.45	\$ 52,832.45	\$ -	
Banner Capital Bank CD 45750 18 mo.	4.65%	1/9/2026	\$ 116,677.40	\$ 116,677.40	\$ -	
Banner Capital Bank CD 48218 18 mo.	4.65%	1/9/2026	\$ 116,677.40	\$ 116,677.40	\$ -	
Banner Capital Bank CD 47002 18 mo.	4.65%	1/13/2026	\$ 115,873.16	\$ 115,873.16	\$ -	
Banner Capital Bank CD 7595 24 mo.	4.50%	4/7/2026	\$ 40,000.00	\$ 40,000.00	\$ -	
First State Bank CD 410310 11 mo.	5.10%	7/14/2025	\$ 107,575.47	\$ 107,575.47	\$ -	\$ 465.97
First State Bank CD 310412 5 mo. Hospital	4.18%	8/1/2025	\$ 278,210.37	\$ 275,367.80	\$ 2,842.57	
First State Bank CD 40026 12 mo.	3.94%	10/27/2025	\$ 219,978.54	\$ 219,978.54	\$ -	
First State Bank CD 410328 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,095.62
First State Bank CD 410329 13 mo.	3.94%	4/5/2026	\$ 113,456.90	\$ 113,456.90	\$ -	\$ 1,095.62
First State Bank CD 410330 13 mo.	3.94%	4/5/2026	\$ 118,527.30	\$ 118,527.30	\$ -	\$ 1,144.59
First State Bank CD 410331 13 mo.	3.94%	4/5/2026	\$ 55,448.96	\$ 55,448.96	\$ -	\$ 535.08
CD Total			<u>\$ 1,586,372.61</u>	<u>\$ 1,582,948.57</u>	<u>\$ 3,424.04</u>	\$ 4,336.88
			<u>\$ 3,560,413.09</u>	<u>\$ 3,556,989.05</u>	<u>\$ 3,424.04</u>	
Debt						
Golf Clubhouse - CB #60233 / 0233-10	4.00%	7/15/2025	\$ 5,401.95	\$ 5,401.95	\$ -	
Sewer Relocate Forcemain w/DEQ	1.50%	6/15/2037	\$ 83,926.62	\$ 87,106.93	\$ (3,180.31)	
Sanitation Truck CB #0233-51469	1.89%	8/15/2026	\$ 91,648.58	\$ 91,648.58	\$ -	
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	\$ 1,050,000.00	\$ (95,000.00)	
Wastewater Bond	2.407% Ave	6/15/2034	\$ 155,000.00	\$ 170,000.00	\$ (15,000.00)	
Various Purpose - Annex & Subdivision	3.25% Ave	6/15/2039	\$ 690,000.00	\$ 730,000.00	\$ (40,000.00)	
Street Improvement Bond - Brown Street	3.26% Ave	9/1/2026	\$ 33,000.00	\$ 33,000.00	\$ -	
Street Improvement Bond - South St	.620% % Ave	4/15/2028	\$ 120,000.00	\$ 120,000.00	\$ -	
			<u>\$ 2,179,312.58</u>	<u>\$ 2,332,492.89</u>	<u>\$ (153,180.31)</u>	
			<u>\$ 4,358,625.16</u>	<u>\$ 4,664,985.78</u>	<u>\$ (306,360.62)</u>	

City of Alma
A/R Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CDBG Owner	93.98	0.00	0.00	0.00	0.00	93.98
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
TOTAL	498.98	0.00	0.00	0.00	0.00	498.98



Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: GOLF BOARD

Address: _____

Telephone #: _____

Date of Request: 6/18/2025

Description: Discussion related to the proposed
expansion of the Municipal Golf Clubhouse.
Addition of Patio and extension of 40 ft to building

Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to City Staff ☒

Staff initials: GR

Date completed: 6/18/2025

Action Taken: _____

Request scheduled for Council meeting ☒

Date of meeting: _____

June 17, 2025

To the City of Alma

Under the Umbrella will be celebrating serving the needs of this community this August.

We are proposing to the City of Alma the use of the city park and shelter house for this Community celebration on August 23, 2025, from 3 to 7 PM.

Our plan is to have an inflatable water slide bounce house (which we will need to use city water for). A dunking booth, possible food vendors and many other children's games and activities are being planned.

Thank you for considering the use of the city park for this community celebration.

Under the Daycare Board


www.almacity.com

Under the Umbrella

*Date change
Aug 9th
Saturday Per
Jayne 6-24-2025*

1



Per phone call- will not attend meeting

Staff meeting

City Clerk

From: Helen Tidwell <helen@ruralwaterimpact.com>
Sent: Monday, June 23, 2025 10:25 AM
To: City Clerk
Subject: Re: City of Alma, NE - Website Clean up

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

Janet,

This ADA Compliance Ruling came out in June, 2024. We did your review in June of 2025. The Justice Department advises you have till August 2026 to get these issues updated.

Not only does your site need clean-up for ADA Compliance, but the My Documents library has 141 documents filed in the wrong folder so we need to move all of those documents to the individual folders and republish them to the right pages.

If we are placing all of those documents on the website, we will need to check to see that all of those 141 documents are ADA Compliant.

We also need to determine how many years of agendas and minutes are going to have to go on the pages. The latest agendas and minutes 2024 and 2025 will all need to be ADA compliant and updated to the right pages. The older agendas can be put on archived pages and they do not have to be OCR for the ADA compliance, but they need to be moved to archived pages for compliance. See a list of your files and folders.

City Council Meeting
Agendas

2024-2025 Agendas

2023-2024 Agendas

Older City Council
Meeting Agendas

2019-2020 Agendas

2020-2021 Agendas

2021-2022 Agendas

2022-2023 Agendas

City Council Meeting
Minutes »

2024-2025 City Council
Meeting Minutes

2023 - 2024 City Council
Meeting Minutes

Older City Council
Meeting Minutes

We need to check all of your link and image boxes to ensure they have the included ADA compliant information. This will be part of your training.

You have 6 albums in your Image Library that need to be updated for ADA Compliance.

Then after we clean it up, we need to take the 1 hour training and show you how to manage and keep the website updated. I realize most of this was done by someone else, but it needs to be done no later than August 2026.

Let me know if this works.

Helen Tidwell
Rural Water Impact/Municipal Impact
888-551-4815

Official Partner of National Rural Water Association

On Mon, Jun 23, 2025 at 10:06 AM City Clerk <cityclk@almacity.com> wrote:



Rural Water Impact & Municipal Impact
(888) 551-4815
P.O. Box 121034
Arlington, TX 76012

IMMENSE IMPACT, LLC

Home of RuralWaterImpact.com & MunicipalImpact.com

Prepared For
Attn: Janet Dietz
City of Alma
P.O. Box 468
Alma, NE 68920

Estimate Date
06/17/2025

Estimate Number
25-0619CYC

Description	Rate	Qty	Line Total
ADA Compliance - Actions Needed Estimated Time Range After Review - 3 to 5 Hours (\$75/hour). Estimate Range \$225 - \$375	\$75.00	5	\$375.00
Subtotal			375.00
Tax			0.00
Estimate Total (USD)			\$375.00

Notes

Please Note Fees are Non Refundable.

Questions? Give us a call at (888) 551-4815 or email us at support@ruralwaterimpact.com.