

MINUTE RECORD FOR CITY OF ALMA  
REGULAR CITY COUNCIL MEETING  
June 2, 2023

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, June 2, 2023, at 5:30 p.m.

Present was Council Members: Larry Casper, Dyann Collins, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Absent: none. City Administrator Steve Ardiana, City Clerk Janet Dietz, Treasurer Tashia Butterfield, City Utility Superintendent Russ Pfeil, Kent Fleischmann, 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 posted on the east wall of the meeting room, and then proceeded to call the regular meeting of June 2, 2023, 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, absent-none. Motion by Moulton, second by Collins 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: Moulton, Collins, Casper, and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of May 19, 2023, regular council meeting. Motion by Moulton, second by Wheeler to approve the minutes of May 19, 2023, regular council meeting. 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 the claims and invoices for May 20, 2023, through June 2, 2023, for a total of \$245,106.55. Motion made by Wheeler, second by Moulton to approve the claims. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, Casper, and Collins. Voting no: None. Motion carried.

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

Mayor Haeker opened the floor to discuss Special Designated Liquor License requested by Los Primos, Benito Gomez for the July 5th street in Alma. Benito informed the council he will have security measures in place and set up in front of Los Primos, from 4:00 pm to 1:00 am. Motion by Wheeler, second by Moulton to approve the Special Designated Liquor License for July 5th 4:00 pm-1:00 am. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, Collins, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss City employee health insurance renewal with Blue Cross /Blue Shield. ( employees requested to remain with P.P. Option # 2. ) Motion made by Wheeler to renew contract as is and review next year, second by Collins. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Collins, Moulton, and Casper Voting no: None. Motion carried.

Mayor Haeker opened the floor to the recommendation from the Alma City Planning Commission. Commission held a public hearing May 20th, 2023, 5:30 pm at the City Hall, and with no opposition approved by a vote of 5-0 ( 1 member absent) the application filed by Daniel Stoelting for Special Use Permit, to build a Conditional Use, Agricultural building being FCL N1/4 of 33-2-18, AKA Simms, BLK 7&8 City of Alma, Ne. Parcel ID 200021210. Zoning Administrator Russ Pfeil, Kent Fleischmann and Dan Stoelting were present for the Council. Fleischmann explained building will be located east of the Stoelting residence and is 30x50 in size to be used for storage. Motion made by Moulton, second by Casper to approve. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Collins, and Wheeler. Motion carried.

Mayor Haeker opened the floor to discuss application from Paul Ogier for City of Alma Swim Team Coach. No applications were received for assistant. Motion by Collins, second by Wheeler to accept. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Collins, Wheeler, Casper, and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor to City Attorney to review the CASA insurance agreement for the July 5th dance. ( agreement will hold the City harmless for use of the city street.) City Clerk will add agreement to the next meeting agenda for review, June 16th.

At 6:29 pm, Zoning Administrator Russ Pfeil and City employee Kent Fleischmann requested to review the previous council approval of the Special use permit. Fleischmann requested a corrective procedure to approve the Special Use Permit for Dan Stoelting. Council requested the City Clerk set a Special Meeting, public hearing, for approval on June 23, 2025, at 4:00 pm at the City office. Clerk will move forward with the procedure as directed.

Mayor Haeker opened the floor to discuss a request from the Bob and Lenora Westerbeck family, Janis Hogeland, Brian Westerbeck, Darrell Westerbeck to purchase a memorial bench and locate it near the east side of the City of Alma Swimming pool. City Administrator requested to review and come up with the types and size of benches that would fit, keeping it uniform with future requests. Motion made Wheeler have the City purchase the benches, then be reimbursed, including installation, second by Moulton. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes, Wheeler, Moulton, Collins, and Casper. Motion carried.

Mayor Haeker opened the floor for discussion to approve summary of Project Costs-NDOT-Division of Aeronautics-3-31-0004-014 Summary of Project costs-Statement No. 1. City Treasurer Butterfield reported that this is the first statement, ( \$69,519.00) is 95% reimbursement to the City. Motion made by Moulton, second by Casper to approve. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes, Moulton, Casper, Collins, and Wheeler. Motion carried.

Mayor Haeker opened the floor for the Administrator's Report. Administrator brought forth that the auditorium to progress is on schedule, new sidewalk poor be completed by July 4th, ( several council members were concerned with being completed) pelican repairs should start this week, tree trimming and lilac bush trimming were completed after reported concerns from the public, a proposed application for use of city property was reviewed, Clerk will add to the next council meeting agenda for review.

Motion to adjourn the meeting by Moulton second by Wheeler. There being no further discussion on the motion made and upon roll call vote, the following voted yes: Moulton Wheeler, Casper, and Collins. Voting no: None. Meeting was adjourned at 6:41 p.m.

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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.

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Janet Dietz, City Clerk

# City of Alma

## Unpaid Claims by Vendor

June 3, 2025 thru June 16, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Ace Hardware</b>							
	Bill	06/03/2025	06/16/2025	lithium batteries	30.1120 · Supplies	Shop Department	17.99
Total Ace Hardware							17.99
<b>Alma Chamber of Commerce</b>							
	Bill	06/09/2025	06/16/2025	Fireworks Annual Donation	20.1037 · Economic Development General Fund		8,000.00
Total Alma Chamber of Commerce							8,000.00
<b>Alma Golf Course</b>							
	Bill	05/16/2025	06/16/2025	reimbursement for ball markers and co	30.1046 · Purchases Merchand	Golf Fund	795.00
Total Alma Golf Course							795.00
<b>Alma Public School</b>							
	Bill	06/12/2025	06/16/2025	Hogeland's	20.1135 · Liquor & Tobacco Lic	General Fund	200.00
Total Alma Public School							200.00
<b>Amazon Business</b>							
	Bill	06/01/2025	06/16/2025	sharpie pens, notepads - order #112-4	30.1090 · Office Supplies	General Fund	45.09
	Bill	06/01/2025	06/16/2025	easels for Aud open house - order #11	50.1200 · Cap Outlay - Building: Community Buildings D		70.48
	Bill	06/01/2025	06/16/2025	document poly envelopes, report cover	30.1090 · Office Supplies	General Fund	43.24
	Bill	06/01/2025	06/16/2025	cleaning supplies - order #112-308152	30.1120 · Supplies	General Fund	27.52
	Bill	06/01/2025	06/16/2025	printable business cards - order #112-2	30.1090 · Office Supplies	General Fund	10.99
	Bill	06/01/2025	06/16/2025	3-ring binders, sticky notes - order #11	30.1090 · Office Supplies	General Fund	23.08
	Bill	06/01/2025	06/16/2025	Aud no parking signs - order #112-271	50.1200 · Cap Outlay - Building: Community Buildings D		15.49
	Bill	06/01/2025	06/16/2025	trash can - order # 112-8406600-4441	30.1090 · Office Supplies	General Fund	74.99
	Bill	06/01/2025	06/16/2025	laminating pouches - order #111-6169	30.1120 · Supplies	Pool Department	5.70
	Bill	06/01/2025	06/16/2025	trash can - order # 111-6169918-5618	30.1090 · Office Supplies	General Fund	80.43
	Bill	06/01/2025	06/16/2025	TP - order #112-5654948-5929054	30.1120 · Supplies	Pool Department	36.15
	Bill	06/01/2025	06/16/2025	hand soap - order #112-3691305-7144	30.1120 · Supplies	Pool Department	135.89
	Bill	06/01/2025	06/16/2025	sprinkler heads - order #112-5609458-	20.1200 · Repairs & Maint. Equi	Recreation Department	62.97
	Bill	06/01/2025	06/16/2025	laminating pouches - order #112-0482	30.1120 · Supplies	Pool Department	6.99
	Bill	06/01/2025	06/16/2025	office candy - order #112-0482526-736	30.1120 · Supplies	General Fund	29.44
Total Amazon Business							668.45
<b>Amazon Business-libr</b>							
	Bill	06/01/2025	06/16/2025	books purchased - order #112-982402	30.1020 · Books - Restricted	Library Department	10.75
	Bill	06/01/2025	06/16/2025	books purchased - order #112-143693	30.1020 · Books - Restricted	Library Department	17.82
	Bill	06/01/2025	06/16/2025	Summer Reading book - order #112-8	30.1020 · Books - Restricted	Library Department:Libr	18.99

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## Unpaid Claims by Vendor

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/01/2025	06/16/2025	Summer Reading supplies - order #112-30.1120	Supplies	Library Department:Libr	622.95
Bill	06/01/2025	06/16/2025	books purchased - order #112-6217021	30.1020 · Books - Restricted	Library Department	58.27
Bill	06/01/2025	06/16/2025	books purchased - order #112-193522	30.1020 · Books - Restricted	Library Department	36.71
Bill	06/01/2025	06/16/2025	Summer Reading supplies - order #112-30.1120	Supplies	Library Department:Libr	212.33
Bill	06/01/2025	06/16/2025	Summer Reading supplies - order #112-30.1120	Supplies	Library Department:Libr	290.84
Bill	06/01/2025	06/16/2025	cleaning supplies - order #112-239921	30.1120 · Supplies	Library Department	22.99
Bill	06/01/2025	06/16/2025	batteries, cleaning supplies - order #112-30.1120	Supplies	Library Department	46.91
Bill	06/01/2025	06/16/2025	book purchased - order #112-4724633	30.1020 · Books - Restricted	Library Department	25.00
Bill	06/01/2025	06/16/2025	DVDs purchased - order #112-186392	30.1130 · Videos	Library Department	121.82
Bill	06/01/2025	06/16/2025	books purchased - order #112-071742	30.1020 · Books - Restricted	Library Department	40.58
Bill	06/01/2025	06/16/2025	books purchased - order #112-468481	30.1020 · Books - Restricted	Library Department	111.84
Total Amazon Business-libr						1,637.80
<b>Aurora Cooperative</b>						
Bill	05/20/2025	06/16/2025	12-12-12 W/6%FE [50lbs], resolute 65	30.1030 · Chemicals	Golf Fund	1,649.00
Total Aurora Cooperative						1,649.00
<b>AWSI</b>						
Bill	05/30/2025	06/16/2025	DOT Follow up-Bowde 05/14/25	20.1155 · Other Professional Fe	Sanitation Department	48.00
Total AWSI						48.00
<b>Big Booty Transport</b>						
Bill	06/05/2025	06/16/2025	Freight delivery	20.1160 · Postage & Freight Ex	Golf Fund	119.00
Total Big Booty Transport						119.00
<b>Black Hills Energy</b>						
Bill	06/02/2025	06/16/2025	Gas - May	20.1090 · Gas, Water, & Waste	Airport Fund	48.98
Total Black Hills Energy						48.98
<b>Blue Cross Blue Shield</b>						
Bill	06/12/2025	06/16/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Ins	General Fund	1,767.11
Bill	06/12/2025	06/16/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Ins	Water Utility Departme	1,767.11
Bill	06/12/2025	06/16/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Ins	Gas Utility Department	1,270.57
Bill	06/12/2025	06/16/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Ins	Wastewater Utility Depa	883.56
Bill	06/12/2025	06/16/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Ins	Street Department	883.55
Bill	06/12/2025	06/16/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Ins	Sanitation Department	1,767.11
Bill	06/12/2025	06/16/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Ins	Gas Utility Department	657.19
Bill	06/12/2025	06/16/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Ins	Water Utility Departme	328.60



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

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/12/2025	06/16/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Ins General Fund		328.59
Bill	06/12/2025	06/16/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Ins Gas Utility Department		1,767.11
Bill	06/12/2025	06/16/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Inst General Fund		16.42
Bill	06/12/2025	06/16/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Inst Water Utility Department		16.41
Bill	06/12/2025	06/16/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Inst Wastewater Utility Depa		16.42
Bill	06/12/2025	06/16/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Inst Street Department		16.41
Bill	06/12/2025	06/16/2025	Dental Insurance - Kent	10.2020 · Employee Dental Inst Gas Utility Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Bowde	10.2020 · Employee Dental Inst Sanitation Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Scott	10.2020 · Employee Dental Inst Water Utility Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Jeff	10.2020 · Employee Dental Inst Gas Utility Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Janet	10.2020 · Employee Dental Inst Gas Utility Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Russ	10.2020 · Employee Dental Inst Gas Utility Department		32.83
Bill	06/12/2025	06/16/2025	Dental Insurance - Steve	10.2020 · Employee Dental Inst General Fund		32.83
Bill	06/12/2025	06/16/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Ins Library Department		1,095.32
Bill	06/12/2025	06/16/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Inst Library Department		32.83
Bill	06/12/2025	06/16/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Ins Golf Fund		1,767.11
Bill	06/12/2025	06/16/2025	Dental Insurance - Jordy	10.2020 · Employee Dental Inst Golf Fund		32.83
Total Blue Cross Blue Shield						14,644.06

**Bosselman - Water Dept**

Credit	05/31/2025		May Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(7.19)
Credit	05/08/2025		0496-00-256375-7	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Credit	05/21/2025		0496-00-256375-7	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Bill	05/08/2025	06/16/2025	Unleaded 23.393 gal @ \$2.799/gal	20.1060 · Fuel & Oil	Water Utility Department	65.48
Bill	05/21/2025	06/16/2025	Unleaded 24.937 gal @ \$2.937/gal	20.1060 · Fuel & Oil	Water Utility Department	72.29

Total Bosselman - Water Dept

130.48

**Bosselman Inc**

Bill	06/06/2025	06/16/2025	TIF-Bosselman's	20.1039 · Ec. Development * T	General Fund	9,608.11
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Total Bosselman Inc

9,608.11

**Bosselman Inc-Sanitation**

Credit	05/31/2025		May Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(7.69)
Credit	05/02/2025		541320	20.1060 · Fuel & Oil	Sanitation Department	(1.13)
Credit	05/08/2025		540544	20.1060 · Fuel & Oil	Sanitation Department	(1.28)
Credit	05/22/2025		539337	20.1060 · Fuel & Oil	Sanitation Department	(1.45)

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

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/30/2025	06/16/2025	Unleaded 25.270 @ \$2.899/gal	20.1060 · Fuel & Oil	Sanitation Department	73.26
Bill	05/08/2025	06/16/2025	Unleaded 28.782 @ \$2.849/gal	20.1060 · Fuel & Oil	Sanitation Department	82.00
Bill	05/22/2025	06/16/2025	Unleaded 31.366 @ \$2.949/gal	20.1060 · Fuel & Oil	Sanitation Department	92.50
Total Bosselman Inc-Sanitation						236.21
<b>Cash Wa Distributing</b>						
Bill	06/03/2025	06/16/2025	popcorn oil	30.1044 · Purchases Food	Golf Fund	104.10
Total Cash Wa Distributing						104.10
<b>Central Nebraska Truck &amp; Trailer Repair</b>						
Bill	06/05/2025	06/16/2025	Sanitation Truck repairs	20.1200 · Repairs & Maint. Equi	Sanitation Department	867.60
Total Central Nebraska Truck & Trailer Repair						867.60
<b>Chesterman Company-glf</b>						
Bill	06/04/2025	06/16/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	1,100.00
Bill	06/11/2025	06/16/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	114.00
Total Chesterman Company-glf						1,214.00
<b>CHS Agri Service - taxable</b>						
Bill	05/23/2025	06/16/2025	Unleaded 29.352 gal @ \$2.899	20.1060 · Fuel & Oil	Gas Utility Department	85.09
Total CHS Agri Service - taxable						85.09
<b>CHS Agri Service Center-golf</b>						
Bill	05/18/2025	06/16/2025	Ruby Fieldmaster 96.100 Gal @ \$2.93	20.1060 · Fuel & Oil	Golf Fund	282.03
Bill	05/18/2025	06/16/2025	Unleaded 113.400 Gal @ \$3.561	20.1060 · Fuel & Oil	Golf Fund	403.77
Total CHS Agri Service Center-golf						685.80
<b>CHS Agri Service Center-gov't</b>						
Credit	05/31/2025		May Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(26.31)
Bill	05/06/2025	06/16/2025	Roadmaster 62.992 gal @ \$3.429	20.1060 · Fuel & Oil	Sanitation Department	216.00
Bill	05/16/2025	06/16/2025	Roadmaster 54.873 gal @ \$3.499	20.1060 · Fuel & Oil	Sanitation Department	192.00
Bill	05/23/2025	06/16/2025	Roadmaster 52.591 gal @ \$3.499	20.1060 · Fuel & Oil	Sanitation Department	184.02
Bill	05/21/2025	06/16/2025	Unleaded 30.348 gal @ \$2.899	20.1060 · Fuel & Oil	Street Department	87.98
Bill	05/30/2025	06/16/2025	Roadmaster 52.974 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Department	179.00
Total CHS Agri Service Center-gov't						832.69
<b>City of Alma</b>						
Bill	06/12/2025	06/16/2025	May Sales Tax	70.5505 · Transfer Out - Sales T	Golf Fund	2,924.19
Total City of Alma						2,924.19

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

June 3, 2025 thru June 16, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>City of Holdrege</b>							
	Bill	06/06/2025	06/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	286.20
	Bill	06/03/2025	06/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	347.45
	Bill	05/28/2025	06/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	514.54
	Bill	05/30/2025	06/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	276.40
Total City of Holdrege							1,424.59
<b>Cline Williams Wright Johnson &amp; Oldfather</b>							
	Bill	06/06/2025	06/16/2025	TIF Western Sky Notice to Divide, Sch	20.1110 · Legal Fees	Water Utility Departmer	192.63
	Bill	06/06/2025	06/16/2025	TIF Western Sky Notice to Divide, Sch	20.1110 · Legal Fees	Wastewater Utility Depa	192.62
	Bill	06/06/2025	06/16/2025	TIF Western Sky Notice to Divide, Sch	20.1110 · Legal Fees	Street Department	192.62
	Bill	06/06/2025	06/16/2025	TIF Western Sky Notice to Divide, Sch	20.1110 · Legal Fees	Gas Utility Department	192.63
Total Cline Williams Wright Johnson & Oldfather							770.50
<b>Deterding Classic Pool &amp; Spa</b>							
	Bill	05/23/2025	06/16/2025	replace pool cleaner	20.1200 · Repairs & Maint. Equi	Pool Department	1,299.99
Total Deterding Classic Pool & Spa							1,299.99
<b>Diamond Exterminating, Inc.</b>							
	Bill	06/04/2025	06/16/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buik	Community Buildings D	50.00
	Bill	06/04/2025	06/16/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buik	General Fund	50.00
	Bill	06/04/2025	06/16/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buik	Airport Fund	50.00
	Bill	06/04/2025	06/16/2025	Pest Control - RV Park	20.1190 · Repairs & Maint. Buik	RV Park Fund	25.00
Total Diamond Exterminating, Inc.							175.00
<b>Dollar General</b>							
	Bill	05/21/2025	06/16/2025	paper towels, clorox	30.1120 · Supplies	RV Park Fund	28.76
Total Dollar General							28.76
<b>Duncan, Walker, Schenker &amp; Daake</b>							
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	General Fund	291.67
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	Gas Utility Department	291.67
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	Street Department	291.67
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	Water Utility Departmer	291.66
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	Wastewater Utility Depa	291.66
	Bill	06/05/2025	06/16/2025	Legal Services - May 2025	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake							1,750.00

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

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>Frontier - Sirens</b>						
Bill	05/30/2025	06/16/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	05/30/2025	06/16/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2025	06/16/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2025	06/16/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	05/30/2025	06/16/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Dep:	82.28
Total Frontier - Sirens						119.18
<b>Harlan County Clerk</b>						
Bill	06/12/2025	06/16/2025	Filing Fees-Notice to Divide-Ferguson	20.1035 · Dues & Fees	General Fund	10.00
Total Harlan County Clerk						10.00
<b>Harlan County Court</b>						
Bill	06/02/2025	06/16/2025	Service Fee - Zhilin (dog attack)	20.1110 · Legal Fees	General Fund	18.50
Total Harlan County Court						18.50
<b>Harlan County Journal</b>						
Bill	05/01/2025	06/16/2025	05/01/25 pool lifeguard ad	20.1170 · Printing & Publishing	Pool Department	18.05
Bill	05/08/2025	06/16/2025	05/08/25 notice of hearing-planning coi	20.1170 · Printing & Publishing	General Fund	13.26
Bill	05/15/2025	06/16/2025	05/15/25 water survey	20.1170 · Printing & Publishing	Water Utility Departmer	243.00
Bill	05/15/2025	06/16/2025	05/05/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	72.21
Bill	05/22/2025	06/16/2025	Aud Open House ad	50.1200 · Cap Outlay - Building: Community Buildings D		148.50
Bill	05/22/2025	06/16/2025	05/22/25 notice of meeting-board of he	20.1170 · Printing & Publishing	General Fund	7.74
Bill	05/29/2025	06/16/2025	05/19/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	93.94
Total Harlan County Journal						596.70
<b>Hawkins</b>						
Bill	06/05/2025	06/16/2025	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Pool Department	1,651.24
Total Hawkins						1,651.24
<b>Hogeland's Market-10</b>						
Bill	05/24/2025	06/16/2025	cleaning supplies	30.1120 · Supplies	Pool Department	23.96
Bill	05/23/2025	06/16/2025	candy	30.1040 · Concession Supplies	Pool Department	582.52
Total Hogeland's Market-10						606.48
<b>Hogeland's Market-37</b>						
Bill	05/01/2025	06/16/2025	office - foam cups	30.1090 · Office Supplies	General Fund	4.98
Bill	05/07/2025	06/16/2025	office - dish soap	30.1090 · Office Supplies	General Fund	5.99
Total Hogeland's Market-37						10.97

**City of Alma**  
**Unpaid Claims by Vendor**  
**June 3, 2025 thru June 16, 2025**

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>Hogeland's Market-47</b>							
	Bill	05/03/2025	06/16/2025	OJ	30.1042 · Purchases Beverages	Golf Fund	9.98
	Bill	05/01/2025	06/16/2025	OJ, half & half	30.1042 · Purchases Beverages	Golf Fund	17.96
	Bill	05/01/2025	06/16/2025	hot dogs, condiments, onions, chips	30.1044 · Purchases Food	Golf Fund	69.21
	Bill	05/02/2025	06/16/2025	TP, hand soap	30.1120 · Supplies	Golf Fund	44.92
	Bill	05/01/2025	06/16/2025	lemons, limes	30.1044 · Purchases Food	Golf Fund	132.22
	Bill	05/12/2025	06/16/2025	OJ, lemonade, half & half	30.1042 · Purchases Beverages	Golf Fund	30.94
	Bill	05/12/2025	06/16/2025	limes	30.1044 · Purchases Food	Golf Fund	3.12
	Bill	05/20/2025	06/16/2025	TP, cleaning supplies, garbage bags	30.1120 · Supplies	Golf Fund	79.40
	Bill	05/17/2025	06/16/2025	oranges, hot dogs, limes, seasoning	30.1044 · Purchases Food	Golf Fund	31.52
	Bill	05/17/2025	06/16/2025	lemonade, coffee	30.1042 · Purchases Beverages	Golf Fund	26.57
	Bill	05/24/2025	06/16/2025	milk	30.1042 · Purchases Beverages	Golf Fund	6.58
	Bill	05/27/2025	06/16/2025	OJ, cranberry juice	30.1042 · Purchases Beverages	Golf Fund	22.55
	Bill	05/27/2025	06/16/2025	lemons, limes, deli meat	30.1044 · Purchases Food	Golf Fund	11.66
	Bill	06/06/2025	06/16/2025	OJ, lemonade	30.1042 · Purchases Beverages	Golf Fund	19.57
	Bill	06/06/2025	06/16/2025	hot dog buns, limes, deli meat, pizzas,	30.1044 · Purchases Food	Golf Fund	66.81
	Bill	06/05/2025	06/16/2025	half & half	30.1042 · Purchases Beverages	Golf Fund	3.49
	Bill	06/05/2025	06/16/2025	cleaning supplies	30.1120 · Supplies	Golf Fund	19.67
Total Hogeland's Market-47							596.17
<b>Itron</b>							
	Bill	06/11/2025	06/16/2025	Annual Hardware & Software Maintena	20.1025 · Computer Services & Water Utility Departmer		2,456.99
	Bill	06/11/2025	06/16/2025	Annual Hardware & Software Maintena	20.1025 · Computer Services & Gas Utility Department		2,456.99
Total Itron							4,913.98
<b>Jeff Lynch.</b>							
	Bill	06/09/2025	06/16/2025	June Cleaning Services	10.4005 · Nonemployee Compe Airport Fund		35.00
	Bill	06/09/2025	06/16/2025	June Cleaning Services	10.4005 · Nonemployee Compe General Fund		105.00
	Bill	06/09/2025	06/16/2025	June Cleaning Services	10.4005 · Nonemployee Compe Community Buildings D		510.00
	Bill	06/09/2025	06/16/2025	May Cleaning Services	10.4005 · Nonemployee Compe Recreation Department		100.00
	Bill	06/09/2025	06/16/2025	June Cleaning Services	10.4005 · Nonemployee Compe Recreation Department		100.00
Total Jeff Lynch.							850.00



**City of Alma**  
**Unpaid Claims by Vendor**  
June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>LeRoy Bose</b>						
Bill	06/11/2025	06/16/2025	RV Manager Compensation - May	10.4005 - Nonemployee Compe RV Park Fund		2,100.00
Bill	06/11/2025	06/16/2025	RV Manager Compensation - June	10.4005 - Nonemployee Compe RV Park Fund		2,100.00
Total LeRoy Bose						4,200.00
<b>Long Island Redi-Mix LLC</b>						
Bill	05/31/2025	06/16/2025	1 yd 47B	30.1060 - Gravel & Barrow	Street Department	180.00
Total Long Island Redi-Mix LLC						180.00
<b>Michael Todd Industrial Supply</b>						
Credit	12/19/2024		parts for plow	50.1300 - Cap Outlay - Equip &	Street Department	(61.20)
Credit	12/19/2024		convoluted wire section	20.1200 - Repairs & Maint. Equi	Street Department	(355.86)
Credit	12/19/2024		flat wire section, convoluted poly sectio	20.1200 - Repairs & Maint. Equi	Street Department	(312.54)
Bill	06/05/2025	06/16/2025	street paint	20.1225 - Repairs & Maint. Stre	Street Department	976.17
Bill	06/02/2025	06/16/2025	paint for fire hydrants	20.1200 - Repairs & Maint. Equi	Water Utility Departmer	186.07
Total Michael Todd Industrial Supply						432.64
<b>Midwest Turf</b>						
Bill	05/29/2025	06/16/2025	regulator	20.1200 - Repairs & Maint. Equi	Golf Fund	234.75
Total Midwest Turf						234.75
<b>National Public Gas Agency</b>						
Bill	06/12/2025	06/16/2025	Gas purchased	20.1070 - Gas Purchased	Gas Utility Department	19,422.45
Total National Public Gas Agency						19,422.45
<b>Nebraska Department of Revenue</b>						
Bill	06/12/2025	06/16/2025	Lodging Tax - May 2025	20.1140 - Lodging Tax in Sales	RV Park Fund	15.47
Total Nebraska Department of Revenue						15.47
<b>Nebraskaland Aviation</b>						
Bill	05/12/2025	06/16/2025	3" M Coup FPT, 3x1.5 reducer, 1.5x0.5	20.1200 - Repairs & Maint. Equi	Pool Department	50.65
Bill	05/13/2025	06/16/2025	2" close nipple, 2" FPT cap, 1.5 to 3/4	20.1200 - Repairs & Maint. Equi	Pool Department	24.80
Total Nebraskaland Aviation						75.45
<b>NEX-TECH</b>						
Bill	06/01/2025	06/16/2025	MS Office 365	20.1025 - Computer Services & General Fund		274.05
Bill	06/01/2025	06/16/2025	Technology As a Service	20.1025 - Computer Services & General Fund		1,139.85
Bill	06/01/2025	06/16/2025	Network Security/Antivirus	20.1025 - Computer Services & General Fund		228.38
Bill	07/01/2025	06/16/2025	MS Office 365	20.1025 - Computer Services & General Fund		274.05

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

June 3, 2025 thru June 16, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Total NEX-TECH	Bill	07/01/2025	06/16/2025	Technology As a Service	20.1025 · Computer Services & General Fund		1,139.85
	Bill	07/01/2025	06/16/2025	Network Security/Antivirus	20.1025 · Computer Services & General Fund		228.38
<b>Olsson</b>							<u>3,284.56</u>
Total Olsson	Bill	05/16/2025	06/16/2025	3-31-0004-014 Progress Estimate #5	50.1100 · Cap Outlay - Real Prc Airport Fund		18,655.42
							<u>18,655.42</u>
<b>One Call Concepts, Inc.</b>							
Total One Call Concepts, Inc.	Bill	05/31/2025	06/16/2025	21 Locates	20.1035 · Dues & Fees	Water Utility Departmer	9.59
	Bill	05/31/2025	06/16/2025	21 Locates	20.1035 · Dues & Fees	Gas Utility Department	9.58
							<u>19.17</u>
<b>S &amp; W Auto Parts-glf</b>							
Total S & W Auto Parts-glf	Bill	05/09/2025	06/16/2025	fuel filter	20.1200 · Repairs & Maint. Equi Golf Fund		25.86
	Bill	05/06/2025	06/16/2025	battery	20.1200 · Repairs & Maint. Equi Golf Fund		110.15
							<u>136.01</u>
<b>S &amp; W Auto Parts-gov't</b>							
Total S & W Auto Parts-gov't	Bill	06/05/2025	06/16/2025	20VLDLRK	20.1200 · Repairs & Maint. Equi Sanitation Department		179.99
	Bill	06/05/2025	06/16/2025	cut-off wheel	20.1200 · Repairs & Maint. Equi Street Department		3.49
	Bill	04/28/2025	06/16/2025	motor oil, oil filter	20.1200 · Repairs & Maint. Equi RV Park Fund		26.79
							<u>210.27</u>
<b>The Flower Patch</b>							
Total The Flower Patch	Bill	05/22/2025	06/16/2025	Planters for Pool	30.1120 · Supplies	Pool Department	59.09
	Bill	05/31/2025	06/16/2025	soil	30.1120 · Supplies	Pool Department	34.99
							<u>94.08</u>
<b>TNT Tracy A. Weak</b>							
Total TNT Tracy A. Weak	Bill	06/11/2025	06/16/2025	Park Mowing - 1st half of June	20.1020 · Contractual Services	Park Department	1,200.00
	Bill	06/11/2025	06/16/2025	Ball Field mowing - Park Mowing - 1st	20.1020 · Contractual Services	Recreation Department	1,600.00
	Bill	06/11/2025	06/16/2025	South Street Mowing - Park Mowing - 120	20.1020 · Contractual Services	Street Department	1,600.00
							<u>4,400.00</u>
<b>Twin Valleys P.P.D.</b>							
Total Twin Valleys P.P.D.	Bill	06/06/2025	06/16/2025	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Departmer	295.39
							<u>295.39</u>

**City of Alma**  
**Unpaid Claims by Vendor**  
 June 3, 2025 thru June 16, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
<b>U. S. Postmaster</b>							
	Bill	06/11/2025	06/16/2025	PO Box Rent	20.1035 · Dues & Fees	Library Department	154.00
Total U. S. Postmaster							154.00
<b>USA Bluebook</b>							
	Bill	06/06/2025	06/16/2025	brass swing check valve	20.1120 · Line Maintenance	Water Utility Departmer	128.18
Total USA Bluebook							128.18
<b>Vadim - USTI</b>							
	Bill	06/03/2025	06/16/2025	E-Statement bills - May	20.1025 · Computer Services & Gas Utility Department		37.03
	Bill	06/03/2025	06/16/2025	E-Statement bills - May	20.1025 · Computer Services & Water Utility Departmer		37.03
	Bill	06/03/2025	06/16/2025	E-Statement bills - May	20.1025 · Computer Services & Wastewater Utility Depa		37.03
	Bill	06/03/2025	06/16/2025	E-Statement bills - May	20.1025 · Computer Services & Sanitation Department		37.03
	Bill	06/03/2025	06/16/2025	ePrint Postage - May	20.1160 · Postage & Freight Ex Gas Utility Department		75.39
	Bill	06/03/2025	06/16/2025	ePrint Postage - May	20.1160 · Postage & Freight Ex Water Utility Departmer		75.38
	Bill	06/03/2025	06/16/2025	ePrint Postage - May	20.1160 · Postage & Freight Ex Wastewater Utility Depa		75.38
	Bill	06/03/2025	06/16/2025	ePrint Postage - May	20.1160 · Postage & Freight Ex Sanitation Department		75.38
Total Vadim - USTI							449.65
<b>Verizon Wireless-City</b>							
	Bill	05/28/2025	06/16/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
	Bill	05/28/2025	06/16/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.04
	Bill	05/28/2025	06/16/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.89
	Bill	05/28/2025	06/16/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departmer	42.94
	Bill	05/28/2025	06/16/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Depa	42.94
	Bill	05/28/2025	06/16/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City							277.69
<b>Vestis (Aramark Uniform Services)</b>							
	Bill	06/04/2025	06/16/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
	Bill	06/04/2025	06/16/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
	Bill	06/04/2025	06/16/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
	Bill	06/04/2025	06/16/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
	Bill	06/04/2025	06/16/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departmer	4.48
	Bill	06/04/2025	06/16/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
	Bill	06/04/2025	06/16/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
	Bill	06/04/2025	06/16/2025	Mops	30.1120 · Supplies	Community Buildings D	12.00

# City of Alma

## Unpaid Claims by Vendor

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	06/04/2025	06/16/2025	EasyCare Charge	20.1150 · Miscellaneous Other I	General Fund	12.36
Bill	05/28/2025	06/16/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	05/28/2025	06/16/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	05/28/2025	06/16/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	05/28/2025	06/16/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	05/28/2025	06/16/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departmer	4.48
Bill	05/28/2025	06/16/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	05/28/2025	06/16/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	05/28/2025	06/16/2025	Mops	30.1120 · Supplies	Community Buildings D	45.93
Bill	05/28/2025	06/16/2025	EasyCare Charge	20.1150 · Miscellaneous Other I	General Fund	12.36

Total Vestis (Aramark Uniform Services)

161.71

### Waggoner Insurance Agency

Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,605.25
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,476.50
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Departmer	2,547.75
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility Depa	133.25
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	648.75
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Sanitation Department	2,584.50
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Gas Utility Department	537.50
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Library Department	1,229.00
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Pool Department	2,777.50
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Park Department	352.50
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Recreation Department	437.25
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Community Buildings D	2,234.00
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Shop Department	775.00
Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Street Department	2,962.50

Total Waggoner Insurance Agency

25,301.25

### Waggoner Insurance Agency-glf

Bill	06/12/2025	06/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Golf Fund	1,973.25
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Total Waggoner Insurance Agency-glf

1,973.25

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

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>EFT'S</b>						
Eagle Distributing of Grand Island	05/01/2025	05/01/2025	Beer	30.1041 - Purchases Beer	Golf Fund	663.83
Eagle Distributing of Grand Island	05/30/2025	05/30/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	413.20
Eagle Distributing of Grand Island	05/30/2025	05/30/2025	Beer	30.1041 - Purchases Beer	Golf Fund	1,380.60
Eagle Distributing of Grand Island	06/05/2025	06/05/2025	Beer	30.1041 - Purchases Beer	Golf Fund	87.20
Nebraskaland Distributors	05/28/2025	05/28/2025	Beer	30.1041 - Purchases Beer	Golf Fund	404.10
Nebraskaland Distributors	05/28/2025	05/28/2025	Beer	30.1041 - Purchases Beer	Golf Fund	41.38
Nebraskaland Distributors	05/28/2025	05/28/2025	Beverages	30.1042 - Purchases Beverages	Golf Fund	14.85
Nebraskaland Distributors	05/28/2025	05/28/2025	Beverages	30.1042 - Purchases Beverages	Golf Fund	81.50
Nebraskaland Distributors	06/04/2025	06/04/2025	Beer	30.1041 - Purchases Beer	Golf Fund	207.51
Nebraskaland Distributors	06/11/2025	06/11/2025	Beer	30.1041 - Purchases Beer	Golf Fund	250.08
Johnson Brothers of Nebraska	06/03/2025	07/03/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	519.00
Republic National Distributing Co	06/04/2025	07/04/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	804.00
Southern Glazer's of NE	04/09/2025	05/09/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	612.00
Southern Glazer's of NE	06/04/2025	07/04/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,730.76
EPX Pay Merchant Services	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	General Fund	27.03
EPX Pay Merchant Services	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Gas Utility Department	27.03
EPX Pay Merchant Services	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Water Utility Department	27.03
EPX Pay Merchant Services	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Wastewater Dept	27.04
EPX Pay Merchant Services	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Sanitation Dept	27.04
The Payment Group	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Gas Utility Department	97.25
The Payment Group	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Water Utility Department	98.54
The Payment Group	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Wastewater Dept	98.54
The Payment Group	05/31/2025	05/31/2025	Credit Card Fees - May	20.1029 - Credit Card Transactions	Sanitation Dept	98.53
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	1,145.05
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	308.78
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dept	732.03
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	104.52
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax	20.1230 - Sales Tax in Sales	RV Park Fund	28.34
Nebraska Department of Revenue	06/16/2025	06/16/2025	May Sales Tax-Golf	20.1231 - Sales Tax in Sales - C	General Fund	2,924.19
						<u>12,980.95</u>



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

June 3, 2025 thru June 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
<b>PAYROLL &amp; BENEFITS</b>						
	06/05/2025	06/05/2025	Payroll & Benefits		Gas Utility Department	9,458.20
	06/05/2025	06/05/2025	Payroll & Benefits		General Fund	10,678.02
	06/05/2025	06/05/2025	Payroll & Benefits		Golf Fund	7,321.76
	06/05/2025	06/05/2025	Payroll & Benefits		Library Department	1,441.34
	06/05/2025	06/05/2025	Payroll & Benefits		Pool Department	5,649.06
	06/05/2025	06/05/2025	Payroll & Benefits		Sanitation Dept	1,964.82
	06/05/2025	06/05/2025	Payroll & Benefits		Wastewater Dept	2,988.84
	06/05/2025	06/05/2025	Payroll & Benefits		Water Utility Departmer	4,535.28
						<u>44,037.32</u>

Total Expenditures

6/16/2025 196,458.27

\_\_\_\_\_  
Mayor Hal Haeker

\_\_\_\_\_  
Councilwoman Dyann Collins

\_\_\_\_\_  
Councilman Tom Moulton

\_\_\_\_\_  
Councilman Joel Wheeler

\_\_\_\_\_  
Councilman Larry Casper

CITY OF ALMA  
Monthly Treasurer's Report  
May 31, 2025

	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	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)
Fund Description	Balance	Balance	Balance	Balance	May-25	May-25	May-25	Balance	Balance	Balance	Balance
	5/1/2025	5/1/2025	5/1/2025	5/1/2025				5/31/2025	5/31/2025	5/31/2025	5/31/2025
General	\$ 155,145.20	\$ 525,580.77	\$ -	\$ 680,725.97	\$ 73,407.22	\$ (25,599.24)	\$ 14,679.06	\$ 713,854.89	\$ 188,274.12	\$ 525,580.77	\$ -
Fire Building	\$ 636.16	\$ -	\$ -	\$ 636.16	\$ -	\$ 1,500.00	\$ 166.37	\$ 1,969.79	\$ 1,969.79	\$ -	\$ -
Electrical Fund	\$ 105,612.01	\$ -	\$ -	\$ 105,612.01	\$ 12,130.06	\$ -	\$ -	\$ 117,742.07	\$ 117,742.07	\$ -	\$ -
Police	\$ (3,468.00)	\$ -	\$ -	\$ (3,468.00)	\$ -	\$ 20,808.00	\$ 3,468.00	\$ 13,872.00	\$ 13,872.00	\$ -	\$ -
Community Buildings	\$ 237,501.50	\$ -	\$ -	\$ 237,501.50	\$ 150.00	\$ -	\$ 87,591.71	\$ 150,059.79	\$ 150,059.79	\$ -	\$ -
Community Redevelopment Adv.	\$ 132.71	\$ -	\$ -	\$ 132.71	\$ -	\$ -	\$ 40.00	\$ 92.71	\$ 92.71	\$ -	\$ -
Park	\$ 20,248.21	\$ -	\$ -	\$ 20,248.21	\$ -	\$ -	\$ 2,929.68	\$ 17,318.53	\$ 17,318.53	\$ -	\$ -
Pool	\$ 140,663.42	\$ -	\$ -	\$ 140,663.42	\$ 38,042.15	\$ -	\$ 3,244.83	\$ 175,460.74	\$ 175,460.74	\$ -	\$ -
Swim Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ 18,280.49	\$ -	\$ -	\$ 18,280.49	\$ -	\$ -	\$ 24,041.45	\$ (5,760.96)	\$ (5,760.96)	\$ -	\$ -
Shop	\$ 2,733.09	\$ -	\$ -	\$ 2,733.09	\$ -	\$ 3,281.00	\$ 409.36	\$ 5,604.73	\$ 5,604.73	\$ -	\$ -
Street	\$ 165,807.87	\$ 270,000.00	\$ 270,000.00	\$ 705,807.87	\$ 24,653.07	\$ -	\$ 15,660.38	\$ 714,800.56	\$ 174,800.56	\$ 270,000.00	\$ 270,000.00
Library	\$ 30,764.59	\$ -	\$ -	\$ 30,764.59	\$ 6,790.00	\$ -	\$ 5,923.78	\$ 31,630.81	\$ 31,630.81	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,341.39	\$ 275,367.80	\$ 229,468.94	\$ 508,178.13	\$ 7.77	\$ 1,666.67	\$ -	\$ 509,852.57	\$ 5,015.83	\$ 275,367.80	\$ 229,468.94
Trail Project	\$ 3,156.82	\$ -	\$ -	\$ 3,156.82	\$ -	\$ -	\$ 377.54	\$ 2,779.28	\$ 2,779.28	\$ -	\$ -
Housing Rehab	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ 43,984.05	\$ -	\$ -	\$ 43,984.05	\$ 43,984.05	\$ -	\$ -
Airport	\$ 37,317.85	\$ 5,000.00	\$ 5,000.00	\$ 47,317.85	\$ 2,543.07	\$ -	\$ 40,751.39	\$ 9,109.53	\$ (890.47)	\$ 5,000.00	\$ 5,000.00
Gas	\$ 378,962.78	\$ 410,000.00	\$ -	\$ 788,962.78	\$ 30,483.33	\$ -	\$ 47,278.44	\$ 772,167.67	\$ 362,167.67	\$ 410,000.00	\$ -
Water	\$ 300,324.09	\$ 90,000.00	\$ 90,000.00	\$ 480,324.09	\$ 37,640.67	\$ -	\$ 24,188.88	\$ 493,775.88	\$ 313,775.88	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 96,653.17	\$ 7,000.00	\$ 7,000.00	\$ 110,653.17	\$ 12,553.32	\$ -	\$ 10,913.01	\$ 112,293.48	\$ 98,293.48	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 129,371.67	\$ -	\$ -	\$ 129,371.67	\$ 17,687.94	\$ -	\$ 19,530.08	\$ 127,529.53	\$ 127,529.53	\$ -	\$ -
Golf	\$ 44,596.85	\$ -	\$ -	\$ 44,596.85	\$ 44,927.61	\$ (1,656.43)	\$ 27,183.46	\$ 60,684.57	\$ 60,684.57	\$ -	\$ -
RV Park	\$ 278,341.55	\$ -	\$ -	\$ 278,341.55	\$ 2,020.00	\$ -	\$ 3,798.18	\$ 276,563.37	\$ 276,563.37	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,146,123.42</b>	<b>\$ 1,582,948.57</b>	<b>\$ 601,468.94</b>	<b>\$ 4,330,540.93</b>	<b>\$ 347,020.26</b>	<b>\$ 0.00</b>	<b>\$ 332,175.60</b>	<b>\$ 4,345,385.59</b>	<b>\$ 2,160,968.08</b>	<b>\$ 1,582,948.57</b>	<b>\$ 601,468.94</b>

General Fund & Golf Fund \$ 2,155,859.54

Bank Account Description	Bank Account Number		(1) Balance 4/30/2025	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance 5/31/2025
General Checking	55600410		\$ 2,112,390.21	\$ 350,902.37	\$ (10.24)	\$ 2,112,120.06
Golf Club Bar Checking	153957		\$ 33,874.17	\$ 31,557.26	\$ (1,656.43)	\$ 321,223.04
Hospital Sinking Fund Savings	37665320		\$ 3,341.39	\$ 7.77	\$ 1,666.67	\$ 5,015.83
CRA Checking	59772010		\$ 132.71	\$ 31,992.64	\$ -	\$ 92.71
Credit Card Account	58513010		\$ 19,642.04	\$ 35,300.75	\$ -	\$ 20,096.71
Community Bank CD 417024	417024	5 Month 4.13%	6/7/2025 \$ 84,243.84	\$ -	\$ -	\$ 84,243.84
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 \$ 116,677.40	\$ -	\$ -	\$ 116,677.40
Banner Capital Bank CD 48218	48218	18 Month 4.65%	1/9/2026 \$ 116,677.40	\$ -	\$ -	\$ 116,677.40
Banner Capital Bank CD 47002	47002	18 Month 4.65%	1/13/2026 \$ 115,873.16	\$ -	\$ -	\$ 115,873.16
Banner Capital Bank CD 7595	7595	24 Month 4.50%	4/7/2026 \$ 40,000.00	\$ -	\$ -	\$ 40,000.00
First State Bank CD 410310	410310	11 Month 5.10%	7/14/2025 \$ 107,575.47	\$ -	\$ -	\$ 107,575.47
First State Bank CD - Hospital	310412	5 Month 4.18%	8/1/2025 \$ 275,367.80	\$ -	\$ -	\$ 275,367.80
First State Bank CD 40026	40026	12 Month 5.50%	10/27/2025 \$ 219,978.54	\$ -	\$ -	\$ 219,978.54
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
			<b>\$ 3,752,329.09</b>	<b>\$ 449,760.79</b>	<b>\$ -</b>	<b>\$ 4,056,246.29</b>

CD's = \$ 1,582,948.57

City of Alma  
Year to Date Treasurer Report  
May 31, 2025

Fund Description	(B) Checking Beginning Balance 10/1/2024	(D) Cert of Deposit Beginning Balance 10/1/2024	(E) Due From (Due To) Balance 10/1/2024	(F) (B+D+E) Total Beginning Balance 10/1/2024	(G) Total Deposits YTD 5/31/2025	(H) Transfers In Transfers (Out) YTD 5/31/2025	(I) Total Disbursements YTD 5/31/2025	(J) (F+G+H-I) Total Ending Balance 5/31/2025	(K) (B+G+H-I) Checking Ending Balance 5/31/2025	(M) Cert of Deposit Ending Balance 5/31/2025	(N) Due From (Due To) Balance 5/31/2025
General	\$ 331,713.13	\$ 494,252.41	\$ -	\$ 825,965.54	\$ 435,218.24	\$ (250,017.68)	\$ 289,113.65	\$ 722,052.45	\$ 196,498.34	\$ 525,580.77	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ 1,500.00	\$ 1,315.21	\$ 1,969.79	\$ 1,969.79	\$ -	\$ -
Electrical Fund	\$ -	\$ -	\$ -	\$ -	\$ 119,165.57	\$ -	\$ 1,423.50	\$ 117,742.07	\$ 117,742.07	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 27,744.00	\$ 13,872.00	\$ 13,872.00	\$ -	\$ -
Community Buildings	\$ 349,042.67	\$ -	\$ -	\$ 349,042.67	\$ 1,887.50	\$ -	\$ 200,870.38	\$ 150,059.79	\$ 150,059.79	\$ -	\$ -
CRA	\$ 8,816.52	\$ -	\$ -	\$ 8,816.52	\$ 16,195.56	\$ -	\$ 24,919.36	\$ 92.72	\$ 92.72	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 7,681.47	\$ 17,318.53	\$ 17,318.53	\$ -	\$ -
Pool	\$ 72,412.81	\$ -	\$ -	\$ 72,412.81	\$ 132,512.10	\$ -	\$ 29,464.17	\$ 175,460.74	\$ 175,460.74	\$ -	\$ -
Swim Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 30,760.96	\$ (5,760.96)	\$ (5,760.96)	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,281.00	\$ 7,676.27	\$ 5,604.73	\$ 5,604.73	\$ -	\$ -
Street	\$ 197,920.44	\$ 270,000.00	\$ -	\$ 467,920.44	\$ 220,068.50	\$ -	\$ 243,188.38	\$ 444,800.56	\$ 174,800.56	\$ 270,000.00	\$ 270,000.00
Library	\$ 4,204.88	\$ -	\$ -	\$ 4,204.88	\$ 18,448.00	\$ 54,743.00	\$ 45,765.07	\$ 31,630.81	\$ 31,630.81	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,053.72	\$ 252,225.52	\$ -	\$ 262,279.24	\$ 2,946.50	\$ 13,333.36	\$ 8,370.41	\$ 270,188.69	\$ 5,015.83	\$ 275,367.80	\$ 229,468.94
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,220.72	\$ 2,779.28	\$ 2,779.28	\$ -	\$ -
Housing Rehab	\$ 22,047.81	\$ -	\$ -	\$ 22,047.81	\$ 46,464.01	\$ -	\$ 24,527.77	\$ 43,984.05	\$ 43,984.05	\$ -	\$ -
Airport	\$ 41,748.13	\$ 5,000.00	\$ -	\$ 46,748.13	\$ 21,778.26	\$ 67,000.00	\$ 131,416.86	\$ 4,109.53	\$ (890.47)	\$ 5,000.00	\$ 5,000.00
Gas	\$ 319,411.06	\$ 410,000.00	\$ -	\$ 729,411.06	\$ 525,751.49	\$ -	\$ 482,994.88	\$ 772,167.67	\$ 362,167.67	\$ 410,000.00	\$ -
Water	\$ 253,820.64	\$ 90,000.00	\$ -	\$ 343,820.64	\$ 243,252.96	\$ -	\$ 183,297.72	\$ 403,775.88	\$ 313,775.88	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 71,806.74	\$ 7,000.00	\$ -	\$ 78,806.74	\$ 90,101.25	\$ -	\$ 63,614.51	\$ 105,293.48	\$ 98,293.48	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 145,166.50	\$ -	\$ -	\$ 145,166.50	\$ 138,000.60	\$ -	\$ 155,637.57	\$ 127,529.53	\$ 127,529.53	\$ -	\$ -
Golf	\$ 33,205.86	\$ -	\$ -	\$ 33,205.86	\$ 205,463.85	\$ 4,634.21	\$ 182,619.35	\$ 60,684.57	\$ 60,684.57	\$ -	\$ -
RV Park	\$ 231,057.38	\$ -	\$ -	\$ 231,057.38	\$ 54,385.00	\$ -	\$ 8,879.01	\$ 276,563.37	\$ 276,563.37	\$ -	\$ -
Totals	\$ 2,092,428.29	\$ 1,528,477.93	\$ -	\$ 3,620,906.22	\$ 2,273,424.39	\$ 1,089.89	\$ 2,153,501.22	\$ 3,741,919.28	\$ 2,169,192.31	\$ 1,582,948.57	\$ 601,468.94

## **AGREEMENT FOR USE OF CITY PROPERTY FOR SPECIAL EVENT**

WHEREAS; Court Appointed Child Advocacy (CASA) services has requested the use of Main Street from the east curb of its intersection with Brown Avenue to the west curb of its intersection with Church Street (800 Block of Main Street); and

WHEREAS; it is necessary for the City Council of the City of Alma to approve the use of Municipal property for Special Events;

WHEREAS; CASA is planning this special charitable event beginning on the night of July 5, 2025 and concluding early morning hours on July 6, 2025, to raise funds for its child advocacy services; and

WHEREAS; the City of Alma has had its property and casualty insurer review this planned event and has consented to it provided that the City of Alma is made an additional named insured on CASA's liability insurance policy and provided that CASA will hold the City of Alma harmless for any liability claims that arise from its use of City Property for its July 5 and 6<sup>th</sup>, 2025 fundraising event.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. That CASA is hereby authorized to use the 800 Block of Main Street beginning on July 5, 2025 and concluding on July 6, 2025 for a street dance which is to be a fundraiser for its child advocacy service for the period of 4:00 p.m. to 1:00 a.m.
2. That CASA will have its insurance carrier list the City of Alma as an additional named party on its liability insurance.
3. CASA agrees to hold harmless the City of Alma from any and all liability resulting from the use of City of Alma's real estate (800 Block of Main Street) including but not limited to any verdict, settlement, and payment of attorney fees. This hold harmless agreement applies to any and all claims and causes of action, of whatever type that any plaintiff might have against the City of Alma as a result of CASA's use of the City of Alma's property whether these claims arise under common law, by virtue of the provisions of any state or federal statute, or state constitution or Constitution of the United States of America, which it now has or might at any time in the future have because of any and all known and unknown damages whether or not the claim is presently known, unknown, discoverable, undiscoverable, expected or unexpected.

COURT APPOINTED CHILD ADVOCACY

By: \_\_\_\_\_  
\_\_\_\_\_, President

CITY OF ALMA, NEBRASKA, NEBRASKA

By: \_\_\_\_\_  
Hal Haeker, Mayor



# City of Alma, Nebraska

614 Main Street, Alma Nebraska

Phone (308) 928-2242 Fax (308) 928-2683



## APPLICATION FOR USE OF CITY PROPERTY

This application is required for consideration to use City property for special events. Applicants should allow at least 30 days for review of application prior to event date.

(Reservations for use of park property for "PRIVATE" events must be made through the City Office (308) 928-2242.)

### Information Provided by Applicant

Today's Date

(Please print legibly on form)

Name of Applicant/Company/Event

Contact for Applicant/Company/Event

(This person will be the main point of contact with the City and be contacted in case of an emergency)

Contact Address

Contact Phone

Email Address

### EVENT INFORMATION

Event Date:

Event Set-up Time:

Event Time:

(Actual event, do not include setup and tear down.)

Event Tear Down Time:

Event Location/Address:

Will there be food vendors: Y / N (Food vendors will need to obtain a permit)

Event Description: (Attach additional pages if necessary)

Has this event been approved in the past? ☐ Yes ☐ No

If yes, when?

### FOR CITY USE ONLY

Comments:

Copies to:

☐ Streets ☐ Solid Waste  
☐ Fire ☐ Sheriff ☐ Ambulance  
☐ Communications Center ☐ Mayor/Council

☐ Permit approved ☐ Permit denied

City Administrator / City Mayor Signature:

Date:

ID Assigned

Items requested for the City to provide: (The City reserves the right to charge a fee for these services, if necessary):

☐ Street Barricades    ☐ Trash Containers

***After approval by the City, please contact respective departments for final arrangements at least one week prior to the event.***

Street Department: (308) 920-2406

Solid Waste Department (308) 920-0610

Streets and/or Intersections to be Closed/Used: *(Please provide a map)*

**An application for the use of City Property must agree to the following:**

*By signing this form, I certify that I have read the rules and regulations governing an application for use of City Property. Under penalty of perjury, I have read and understand the requirements of use of City property, and I have completed the application and prepared the proposed event description and map to the best of my ability.*

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

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

## INPUT CELLS

## Suggested Increase

2.4% COLA

## Wage worksheet 2025-2026 - proposed

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	10/1/2025	difference	Notes
	Presently Budgeted	Annually 40 hrs/week \$2 weekly/year	Present Budget Including ALL Wage Cut	Suggested Increase	NEW Hr Rate W/O COLA	% Increase W/O COLA	Annually 40 hrs/week \$2 weekly/year	COLA Approved	NEW Hr Rate W/O COLA	% Increase W/O COLA	Annually 40 hrs/week \$2 weekly/year	Previous year amount budgeted	Hired	Years of Service	1
R. Pfiel	\$35.17	\$73,147.83	\$73,147.83 Gas	\$0.00	\$35.17	0.00%	\$73,147.84	2.40%	\$36.01	2.40%	\$74,903.39	\$73,147.83	6/1/1976	49	\$1,755.56
B. Kuhl	\$25.42	\$52,872.48	\$52,872.48 Water	\$0.00	\$25.42	0.00%	\$52,872.48	2.40%	\$26.03	2.40%	\$54,141.42	\$52,872.48	10/23/2012	12	\$1,268.94
T. Dunne	\$30.52	\$63,473.94	\$63,473.94 Street/Waste	\$0.00	\$30.52	0.00%	\$63,473.95	2.40%	\$31.25	2.40%	\$64,997.32	\$63,473.94	5/17/2007	18	\$1,523.38
B. Johnson	\$21.95	\$45,661.28	\$45,661.28 Sanitation	\$1.00	\$22.95	4.56%	\$47,741.28	2.40%	\$23.48	6.96%	\$48,837.15	\$45,661.28	9/8/2020	5	\$3,175.87
K. Fleischmann	\$20.99	\$43,660.05	\$43,660.05 Floater	\$0.00	\$20.99	0.00%	\$43,660.06	2.40%	\$21.49	2.40%	\$44,707.90	\$43,660.05	7/24/2021	4	\$1,047.85
J. Lynch	\$17.53	\$36,452.00	\$36,452.00 Floater	\$2.00	\$19.53	11.41%	\$40,612.00	2.40%	\$19.95	13.81%	\$41,486.85	\$36,452.00	4/8/2024	1	\$5,034.85
Sub Total		\$315,267.58	\$315,267.58	\$6,240.00			\$321,507.61				\$329,074.03	\$315,267.58			\$13,806.45
Part Time	Presently Budgeted										New Budget NO Rounding	year amount budgeted			
TNT Tracery Weak	\$2,600.00	Monthly	\$15,600.00 Park	\$0.00	\$2,600.00	0.00%	Monthly 6 Months		\$2,600.00	0.00%	\$15,600.00	\$15,600.00			\$0.00
TNT Tracery Weak	\$3,466.67	Monthly	\$20,800.02 Recreation	\$0.00	\$3,466.67	0.00%	Monthly 6 Months		\$3,466.67	0.00%	\$20,800.02	\$20,800.02			\$0.00
TNT Tracery Weak	\$3,466.67	Monthly	\$20,800.02 Street	\$0.00	\$3,466.67	0.00%	Monthly 6 Months		\$3,466.67	0.00%	\$20,800.02	\$20,800.02			\$0.00
Lynch/cleaning	\$650.00	Monthly	\$7,800.00 Com Bldg	\$0.00	\$650.00	0.00%	Monthly 12 Months		\$650.00	0.00%	\$7,800.00	\$7,800.00			\$0.00
B. Peterson - Golf	\$11.75	est 675 hours	\$7,931.25 Golf	\$0.00	\$11.75	0.00%			\$11.75	0.00%	\$5,346.25	\$5,346.25	3/29/2001		\$0.00
M. Hageman - Golf	\$12.00	est 350 hours	\$4,200.00 Golf	\$0.00	\$12.00	0.00%			\$12.00	0.00%	\$5,460.00	\$5,460.00	5/22/2023		\$0.00
B. Johnson - Golf	\$12.00	est 350 hours	\$4,200.00 Golf	\$0.00	\$12.00	0.00%			\$12.00	0.00%	\$5,460.00	\$5,460.00	5/24/2024		\$0.00
Inactive-compost	\$0.00	est 100 hours	\$0.00	\$0.00	\$0.00	0.00%			\$0.00	0.00%	\$0.00	\$0.00			\$0.00
A. Jones	\$9.50	est 500 hours	\$4,750.00 Library	\$0.50	\$10.00	0.00%			\$10.00	5.26%	\$5,200.00	\$4,750.00	3/4/2025	0	\$450.00
Library Aid (new)	\$9.50	est 500 hours	\$4,750.00 Library	\$0.00	\$9.50	0.00%			\$9.50	0.00%	\$4,940.00	\$4,750.00			\$190.00
A. Brooks/cleaning	\$20.00	est 52 hours	\$10,400.00 Library	\$0.00	\$20.00	0.00%			\$20.00	0.00%	\$10,400.00	\$10,400.00	5/1/2024		\$0.00
Sub Total			\$101,231.29								\$101,806.29	\$101,166.29			\$640.00
	Presently Budgeted	Annually	Present Budget	Suggested Increase	Increase	% Increase W/O COLA	NEW Pay Annually	COLA Approved	NEW Hr Rate W/O COLA	% Increase W/O COLA	NEW Pay Annually	Previous year amount budgeted			
J. Dietz	\$40,000.00	\$40,000.00	\$40,000.00 Gas	\$0.00	\$0.00	0.00%	\$40,000.00	2.40%	\$19.69	2.40%	\$40,960.00	\$40,000.00	10/16/2024	0	\$960.00
T. Butterfield	\$52,164.00	\$52,164.00	\$52,164.00 Water/Gen	\$2,000.00	\$2,000.00	3.83%	\$54,164.00	2.40%	\$26.64	6.23%	\$55,415.94	\$52,164.00	5/18/2023	2	\$3,251.94
S. Ardiana	\$80,000.00	\$80,000.00	\$80,000.00 General	\$1,430.00	\$1,430.00	1.79%	\$81,430.00	2.40%	\$40.07	4.19%	\$83,350.00	\$80,000.00	10/16/2024	0	\$3,350.00
Sub Total	\$172,164.00	\$172,164.00	\$172,164.00	\$3,430.00			\$175,594.00				\$179,725.94	\$172,164.00			\$7,561.94
	Presently Budgeted	Annually	Present Budget	Suggested Increase	Hourly Increase	% Increase W/O COLA	NEW Pay Annually	COLA Approved	NEW Hr Rate W/O COLA	% Increase W/O COLA	NEW Pay Annually	Previous year amount budgeted			
Brenda Cook - Golf Co-Manager	\$10,200.00	\$10,200.00	\$10,200.00 Golf	\$0.00			\$10,200.00				\$10,200.00	\$10,200.00	7/23/2019	6	\$0.00
Kristi Helt	\$6,000.00	\$6,000.00	\$6,000.00 Golf	\$0.00			\$6,000.00				\$6,000.00	\$6,000.00	8/1/2001	24	\$0.00
Jordy Stocum	\$60,036.56	\$60,036.56	\$60,036.56 Golf	\$0.00	\$0.00	0.00%	\$60,036.56	2.40%	\$29.56	2.40%	\$61,477.43	\$60,036.56	5/5/2015	10	\$1,440.88
Jennifer Roethke	\$26,000.00	\$26,000.00	\$26,000.00 Library	\$0.00	\$0.00	0.00%	\$26,000.00	5.00%	\$13.13	5.00%	\$27,300.00	\$26,000.00	11/4/2024	0	\$1,300.00
Sub Total		\$102,236.56	\$102,236.56				\$86,036.56				\$104,977.43	\$102,236.56			\$2,740.88
TOTAL															
LESS PART TIME		\$589,668.14	\$589,668.14				\$583,138.16				\$613,777.40	\$589,668.14			\$24,109.26
WITH PART TIME Budget		\$690,899.43	\$690,899.43				\$684,944.45				\$715,583.69	\$690,834.43			\$24,749.26
BUDGET PROPOSAL															
GAS	\$74,003.30	Hourly	Russ		\$202,058.13										
GAS	\$40,960.00	Salary	Janet		\$81,849.39										
GENERAL	\$27,707.97	Salary	Tasha		\$15,600.00										
WATER	\$54,141.42	Hourly	Scott		\$53,298.68										
WATER	\$27,707.97	Salary	Tasha		\$32,498.66										
STREET	\$10,400.02	Salary	Tracey		\$111,057.97										
STREET	\$32,498.66	Hourly	Travis		\$7,800.00										
WASTE	\$32,498.66	Hourly	Travis		\$48,837.15										
SANITATION	\$48,837.15	Hourly	Bowde		\$44,707.90										
FLOATER	\$44,707.90	Hourly	Kent		\$41,486.85										
FLOATER	\$41,486.85	Hourly	Jeff		\$83,350.00										
GENERAL	\$83,350.00	Salary	Steve		\$15,600.00										
PRK	\$15,600.00	Salary	Tracey		\$10,400.02										
RECREATION	\$10,400.02	Salary	Tracey		\$7,800.00										
Community	\$7,800.00	Salary	Jeff		\$0.00										
SANITATION	\$0.00	Hourly			\$27,300.00										
LIBRARY	\$27,300.00	Salary	Jennifer		\$15,340.00										
LIBRARY	\$15,340.00	Hourly			\$93,943.68										
GOLF	\$93,943.68				\$710,383.69										

COLA is based on the CPI from the US Bureau of Labor Statistics Consumer Price Index.

<https://www.bls.gov/cpi/wholesale-numbers.htm>[https://www.bls.gov/news.release/wholesale-prices/wholesale-prices-releases/consumer-price-index\\_midwest.htm](https://www.bls.gov/news.release/wholesale-prices/wholesale-prices-releases/consumer-price-index_midwest.htm)

## Depts:

Gas - Russ, Kent, Clerk  
Water - Scott, 1/2 Treasurer  
General - Administrator, 1/2 Treasurer

J. Lynch (cleaning) = 77% Community Bldg, 14% City Hall, 8% Airport

Hi. Attached is **Summary of Project Costs, Statement No. 2** in the amount of \$17,723.00 showing federal funds due to City of Alma. **If you agree, please sign, date, and return a copy of Aeronautics.**

Attached is a copy of **Progress Estimate No. 5** in the amounts of \$18,655.42 due to Olsson's. Aeronautics' engineers have reviewed and approved this estimate. **If you agree with this estimate, please sign, date, and return a copy to Aeronautics'.**

**Please pay Olsson's for their estimates.**

Thanks.



**Teresa Zulkoski**  
*Federal Aid  
Administrator II*

**Nebraska Department  
of Transportation**  
Division of Aeronautics  
1600 Nebraska Parkway  
Lincoln, NE 68502

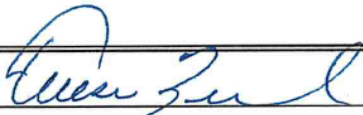
**Direct: 402-471-8467**  
[teresa.zulkoski@nebraska.gov](mailto:teresa.zulkoski@nebraska.gov)

**SUMMARY OF PROJECT COSTS**  
NDOT - Division of Aeronautics

City of Alma  
Alma, Nebraska  
Alma Municipal Airport

**BIL**

Statement No. 2  
June 4, 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 - 5			
Design	18,375.00	79,625.00	
Bidding			
Construction			
Geotech	280.42	12,348.60	
Closeout			
<b>Total Engineering</b>			<b>91,973.60</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>18,655.42</b>		<b>94,623.60</b>
<b>Federal Share</b>	<b>17,723.00</b>	89,892.00	
95% x \$94,623.60 = \$89,892.420			
<b>Grant Total = \$326,000</b> (90% = \$293,400)			
Less: Administration Costs		(2,650.00)	
Less: Previous Payments to Sponsor: Statement No. 1		(69,519.00)	
<b>Total Funds Due Sponsor</b>	<b>17,723.00</b>		<b>17,723.00</b>
PREPARED BY  Date <u>6/4/25</u> NDOT, Division of Aeronautics			
APPROVED _____ Date _____ Sponsor			
Federal Funds Due Sponsor			<b>17,723.00</b>

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



**Invoice**

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

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

# olsson

May 16, 2025  
Invoice No: 537691

<b>Invoice Total</b>	<b>\$18,655.42</b>
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Olsson Project # 024-02280 Alma Storm Sewer & Hangar  
**AIP Project No.: 3-31-0004-014**  
**Invoice Summary: 5**

Professional services rendered through May 3, 2025 for work completed in accordance with Agreement dated December 4, 2024.

Phase	500	Design				
Fee						

Phase	510	Drilling / Geotechnical		
Labor				
		Hours	Amount	
Senior Engineer		.50	81.58	
Associate Engineer		.25	28.18	
Assistant Engineer		1.00	112.23	
Administrative Senior Coordinator		.75	58.43	
Totals		2.50	280.42	
Total Labor			280.42	
Billing Limits		Current	Prior	To-Date
Total Billings		280.42	12,068.18	12,348.60
Limit				12,390.00
Balance Remaining				41.40

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	024-02280	Alma Storm Sewer & Hangar	Invoice	537691
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**Total this Phase \$280.42**

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
<b>Subtotal</b>					<b>0.00</b>

**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	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
<b>Subtotal</b>					<b>0.00</b>

**Total this Phase 0.00**

**AMOUNT DUE THIS INVOICE \$18,655.42**

#### Outstanding Invoices

Number	Date	Balance
535009	4/22/2025	21,005.20
<b>Total</b>		<b>21,005.20</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)

**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

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Project	024-02280	Alma Storm Sewer & Hangar	Invoice	537691
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Authorized By: Curtis Christianson

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

## PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION  
DIVISION OF AERONAUTICS

Date: 5/16/2025

**Sponsor:**

City of Alma  
614 Main Street  
Alma, NE 68920

**Consultant:**

Olsson  
PO Box 84608, Lincoln, NE 68501

Estimate No. 5

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

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	65%	\$79,625.00	\$61,250.00	\$18,375.00
2	Drilling & Geotechnical Services	\$12,390.00	TMNTE	\$12,348.60	\$12,068.18	\$280.42
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>\$91,973.60</b>	<b>\$73,318.18</b>	<b>\$18,655.42</b>
<b>Total Due Olsson</b>						<b>\$18,655.42</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: May 28, 2025

APPROVED\*:  \_\_\_\_\_

\* Approved for payment as per Project Engineer's certification

NDOT Project Engineer

Date: 5/30/2025

APPROVED: \_\_\_\_\_

Airport Sponsor

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