

Minute Record for City of Alma

Regular City Council Meeting

July 7, 2025

A regular meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday, July 7, 2025, at 5:30 p.m.

Present were Council Members: Joel Wheeler, Tom Moulton, Dyann Collins, Larry Casper, and Mayor Hal Haeker. Absent: City Attorney Doug Walker. City Clerk Janet Dietz, Treasurer Tashia Butterfield, City Superintendent Russell Pfeil, and Kent Fleischmann 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 July 7, 2025, at 5:30 p.m. and the following business was transacted:

Roll call: Joel Wheeler-present, Tom Moulton-present, Dyann Collins-present, Larry Casper-present, and Mayor Haeker-present. Council-woman Collins spoke to the Council this would be her last meeting as she is moving out of her ward/district on Friday. Motion by Casper, second by Moulton to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Casper, and Moulton Collins and Wheeler Voting no: None. Motion carried.

Mayor Haeker opened the floor to approve the minutes of June 16, 2025, Council meeting, and the Special Council Meeting minutes from June 23rd, 2025, Motion by Moulton, second by Collins, to approve the regular minutes and special meeting minutes. 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 17, 2025, through July 7th, 2025, for \$273,785.58. Motion made by Wheeler, second by Collins, to approve the claims. 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 discuss and or approve the Treasurer's report. Motion by Moulton, 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: Moulton, Casper, Collins, and Wheeler. Voting no: None. Motion carried.

Mayor Haeker opened the floor to discuss and or approve proposed golf course building expansion. Mike Stemper brought forth detailed information of fundraising events, increased revenues, last payment on current loan will be paid off before expansion. Addition of 40x60 would be south of current building, adding 20-30 tables (more cost effective and functional) with a partial patio addition 84 x 30 on the west side, and 84x20 for outdoor seating. Cody Simmons added that the golf course would like to serve Alma better, keep people coming, scheduling public events, increasing cash flow and income, also having some idea of a budget to work with. Council-Woman Collins brought up additional parking issues, Councilman Wheeler suggested some consideration of a cap on funds borrowed. Motion made by Wheeler, second by Collins to approve maximum \$400,000.00, 20-year loan, 5% interest or less for proposed expansion as presented. 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. Also, brought up was the new mower purchase for golf course, (they have the funds, approved on 08.19.2024 per Alma Golf Course minutes, \$50,563.69) Kristi Heft will bring the check to City Treasure for deposit and purchase will be run through the City of Alma. (insurance and inventory issues)

Mayor Haeker opened the floor to Administrator Ardiana for approval of auditorium bids for the remodel. City Administrator brought forth the bids for acceptance. (Ardiana would then complete the purchase orders) (1) Plumbing-Sorenson Group, \$ 92,151.00, (2) Mechanical-Rutt's-\$220,000.00,and(3) Electrical- \$200,000, bids by Walters and Sorensen. (Administrator will review). Discussion was staying on track with budget, possibly reviewing the drop-down screens costs, switch to TV's, modifying the handrail on upper level. Motion made by Moulton, second by Wheeler, to accept City Administrator recommendations, so the purchase orders could be finalized. 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 and or approve of the Under the Umbrella 30-year celebration in the Alma City Park and Shelter house on August 9th. (plan is to have bounce house, dunking booth, water slide, and possible food vendors) Motion made by Wheeler, second by Moulton, to approve the Under the Umbrella request. 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 and or approve City website ADA compliance issues. City Clerk advised the ADA Compliance Ruling was released in June of 2024, Clerk has reviewed issues with Helen Tidwell, of Municipal Impact. Discussion was held on cleanup and compliance with the estimated cost of \$375.00, following up with further Clerk training. Motion made by Casper, second by Moulton to approve the cost of \$375.00 website update and compliance .There being no further discussion upon the motion and upon roll call vote, the following voted yes: Casper, Moulton, Wheeler, and Collins, Voting no none. Motion carried.

City Administrator brought forth interest in City of Alma having a pickle ball court, and various locations within the City, new sewer, and bathroom flooring, bathroom framing in the auditorium. City Council will hold a budget workshop on July 16th at 1:00 pm in Council Chambers, discussion on Council-Woman Collins resignation at next meeting, Mayor appoints, no applications, approval by council.

Motion to adjourn by Casper, second by Wheeler. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes: Casper, Wheeler, Moulton, and Collins. Meeting adjourned at 7:08 pm.

Hal Haeker, Mayor

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

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

July 8, 2025 thru July 21, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company							
	Bill	07/15/2025	07/21/2025	golf clubs	30.1046 · Purchases Merchandise	Golf Fund	322.33
Total Acushnet Company							322.33
Alma Public School							
	Bill	06/26/2025	07/21/2025	Main St Pizza	20.1135 · Liquor & Tobacco License	General Fund	40.00
	Bill	06/26/2025	07/21/2025	Los Primos	20.1135 · Liquor & Tobacco License	General Fund	40.00
	Bill	06/26/2025	07/21/2025	The Office	20.1135 · Liquor & Tobacco License	General Fund	40.00
Total Alma Public School							120.00
Aqua-Chem, Inc							
	Bill	05/23/2025	07/21/2025	PH probe, ORP Probe	30.1120 · Supplies	Pool Department	712.50
Total Aqua-Chem, Inc							712.50
Aurora Cooperative							
	Bill	06/16/2025	07/21/2025	quicksilver	30.1030 · Chemicals	Golf Fund	1,848.52
Total Aurora Cooperative							1,848.52
Beyke Signs Inc							
	Bill	06/30/2025	07/21/2025	toter numbered decals	30.1120 · Supplies	Sanitation Department	75.75
Total Beyke Signs Inc							75.75
Big Booty Transport							
	Bill	07/17/2025	07/21/2025	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	110.00
	Bill	07/03/2025	07/21/2025	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	191.00
Total Big Booty Transport							301.00
Blue Cross Blue Shield							
	Bill	08/01/2025	07/21/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Insuranc	General Fund	1,767.11
	Bill	07/18/2025	07/21/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	1,767.11
	Bill	07/18/2025	07/21/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	1,270.57
	Bill	07/18/2025	07/21/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuranc	Wastewater Utility Dep	883.56
	Bill	07/18/2025	07/21/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insuranc	Street Department	883.55
	Bill	07/18/2025	07/21/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Insuranc	Sanitation Department	1,767.11
	Bill	07/18/2025	07/21/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	657.19
	Bill	07/18/2025	07/21/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	328.60
	Bill	07/18/2025	07/21/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insuranc	General Fund	328.59
	Bill	07/18/2025	07/21/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	1,767.11
	Bill	07/18/2025	07/21/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42

City of Alma
Unpaid Claims by Vendor
July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/18/2025	07/21/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Department	16.41
Bill	07/18/2025	07/21/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility Dep	16.42
Bill	07/18/2025	07/21/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	07/18/2025	07/21/2025	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Janet	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	07/18/2025	07/21/2025	Dental Insurance - Steve	10.2020 · Employee Dental Insurance	General Fund	32.83
Bill	07/18/2025	07/21/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insuranc	Library Department	1,095.32
Bill	07/18/2025	07/21/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Insurance	Library Department	32.83
Bill	07/18/2025	07/21/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Insuranc	Golf Fund	1,767.11
Bill	07/18/2025	07/21/2025	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83

Total Blue Cross Blue Shield

14,644.06

Bosselman - Water Dept

Credit	06/30/2025		June Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(10.58)
Credit	06/04/2025		0496-00-256375-7	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Credit	06/17/2025		0496-00-256375-7	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Bill	06/04/2025	07/21/2025	Unleaded 24.953 gal @ \$2.849/gal	20.1060 · Fuel & Oil	Water Utility Department	71.09
Bill	06/17/2025	07/21/2025	Unleaded 23.849 gal @ \$2.849/gal	20.1060 · Fuel & Oil	Water Utility Department	66.04

Total Bosselman - Water Dept

126.45

Bosselman Inc-Sanitation

Credit	06/11/2025		544205	20.1060 · Fuel & Oil	Sanitation Department	(1.30)
Credit	06/20/2025		544203	20.1060 · Fuel & Oil	Sanitation Department	(1.49)
Bill	06/20/2025	07/21/2025	Unleaded 26.777 @ \$3.549/gal	20.1060 · Fuel & Oil	Sanitation Department	95.03
Bill	06/11/2025	07/21/2025	Unleaded 29.132 @ \$2.849/gal	20.1060 · Fuel & Oil	Sanitation Department	83.00

Total Bosselman Inc-Sanitation

175.24

Broken Bar C Electric, LLC

Bill	07/03/2025	07/21/2025	fix motor issues	20.1200 · Repairs & Maint. Equipmen	Pool Department	1,252.00
------	------------	------------	------------------	-------------------------------------	-----------------	----------

Total Broken Bar C Electric, LLC

1,252.00

City of Alma
Unpaid Claims by Vendor
July 8, 2025 thru July 21, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Cash Wa Distributing							
	Bill	07/14/2025	07/21/2025	popcorn, pickle spears	30.1044 · Purchases Food	Golf Fund	104.32
	Bill	07/14/2025	07/21/2025	straws	30.1040 · Concession Supplies	Golf Fund	28.80
Total Cash Wa Distributing							133.12
Center Point Large Print							
	Bill	06/06/2025	07/21/2025	book purchase	30.1022 · Friends of the Library	Library Department	204.51
Total Center Point Large Print							204.51
Chesterman Company							
	Bill	06/04/2025	07/21/2025	Pop Purchased	30.1047 · Purchases Pop	Pool Department	456.00
Total Chesterman Company							456.00
Chesterman Company-glf							
	Bill	07/16/2025	07/21/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	396.00
Total Chesterman Company-glf							396.00
CHS Agri Service - taxable							
	Bill	06/25/2025	07/21/2025	Unleaded 29.839 gal @ \$2.899	20.1060 · Fuel & Oil	Gas Utility Departmen	86.50
	Bill	06/27/2025	07/21/2025	Unleaded 27.482 gal @ \$2.849	20.1060 · Fuel & Oil	Gas Utility Departmen	78.30
Total CHS Agri Service - taxable							164.80
CHS Agri Service Center-golf							
	Bill	06/18/2025	07/21/2025	Ruby Fieldmaster 124.400 Gal @ \$	20.1060 · Fuel & Oil	Golf Fund	363.47
	Bill	06/18/2025	07/21/2025	Unleaded 146.100 Gal @ \$3.488	20.1060 · Fuel & Oil	Golf Fund	509.60
Total CHS Agri Service Center-golf							873.07
CHS Agri Service Center-gov't							
	Credit	06/30/2025		June Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(119.77)
	Bill	06/06/2025	07/21/2025	Roadmaster 51.795 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Department	175.02
	Bill	06/16/2025	07/21/2025	Unleaded 31.969 gal @ \$2.799	20.1060 · Fuel & Oil	Street Department	89.48
	Bill	06/24/2025	07/21/2025	Roadmaster 45.959 gal @ \$3.479	20.1060 · Fuel & Oil	Sanitation Department	159.89
	Bill	06/17/2025	07/21/2025	Roadmaster 69.100 gal @ \$3.379	20.1060 · Fuel & Oil	Sanitation Department	233.50
	Bill	06/02/2025	07/21/2025	DICAMBA DMA SALT 2.5 GAL	30.1030 · Chemicals	Street Department	161.25
	Bill	06/20/2025	07/21/2025	BUCCANEER PLUS 5 extra 2.5GA	30.1030 · Chemicals	Street Department	56.33
	Bill	06/24/2025	07/21/2025	Unleaded 476.400 gal @ \$3.228	20.1060 · Fuel & Oil	Street Department	1,537.58
	Bill	06/24/2025	07/21/2025	Roadmaster 300.000 gal @ \$3.303	20.1060 · Fuel & Oil	Street Department	990.78
Total CHS Agri Service Center-gov't							3,284.06

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
City of Alma							
	Bill	07/18/2025	07/21/2025	June Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	3,045.50
Total City of Alma							3,045.50
City of Holdrege							
	Bill	07/11/2025	07/21/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	345.00
	Bill	07/08/2025	07/21/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	546.39
	Bill	07/15/2025	07/21/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	438.10
	Bill	07/18/2025	07/21/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	325.89
Total City of Holdrege							1,655.38
Cline Williams Wright Johnson & Oldfather							
	Bill	07/03/2025	07/21/2025	TIF Western Sky Notice to Divide (	20.1110 · Legal Fees	Water Utility Department	242.88
	Bill	07/03/2025	07/21/2025	TIF Western Sky Notice to Divide (	20.1110 · Legal Fees	Wastewater Utility Department	242.87
	Bill	07/03/2025	07/21/2025	TIF Western Sky Notice to Divide (	20.1110 · Legal Fees	Street Department	242.87
	Bill	07/03/2025	07/21/2025	TIF Western Sky Notice to Divide (	20.1110 · Legal Fees	Gas Utility Department	242.88
Total Cline Williams Wright Johnson & Oldfather							971.50
Community Bank.							
	Bill	07/11/2025	07/21/2025	Clubhouse Loan Payment	60.2500 · Loan Principal Payments	Golf Fund	5,190.27
	Bill	07/11/2025	07/21/2025	Clubhouse Interest payment	60.3000 · Loan Interest Payments	Golf Fund	426.66
Total Community Bank.							5,616.93
DCS Underground LLC							
	Bill	07/15/2025	07/21/2025	Bore Gas Line	20.1120 · Line Maintenance	Gas Utility Department	1,000.00
Total DCS Underground LLC							1,000.00
Dollar General							
	Bill	07/04/2025	07/21/2025	cleaning supplies	30.1120 · Supplies	RV Park Fund	6.72
Total Dollar General							6.72
Eakes Office Solutions							
	Bill	07/10/2025	07/21/2025	copy paper	30.1090 · Office Supplies	General Fund	92.00
	Bill	07/10/2025	07/21/2025	trash bags	30.1120 · Supplies	General Fund	49.57
Total Eakes Office Solutions							141.57
Eric Rose Plumbing							
	Bill	07/17/2025	07/21/2025	repair pressure gauge panel	20.1200 · Repairs & Maint. Equipment	Pool Department	274.88
Total Eric Rose Plumbing							274.88

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Facility Supplies							
	Bill	07/09/2025	07/21/2025	trash bags, beverage napkins, paper	30.1120 · Supplies	Golf Fund	557.18
Total Facility Supplies							557.18
Frontier - Airport							
	Bill	07/01/2025	07/21/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	242.52
	Bill	07/01/2025	07/21/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	157.21
	Bill	07/01/2025	07/21/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	121.65
Total Frontier - Airport							521.38
Frontier - Office 2242							
	Bill	07/01/2025	07/21/2025	City Office	20.1240 · Telephone Expense	General Fund	110.76
Total Frontier - Office 2242							110.76
Frontier - Office 2347							
	Bill	07/01/2025	07/21/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	110.91
Total Frontier - Office 2347							110.91
Frontier - Office 2683							
	Bill	07/01/2025	07/21/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	110.76
Total Frontier - Office 2683							110.76
Frontier - Pool							
	Bill	07/01/2025	07/21/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	124.96
Total Frontier - Pool							124.96
Frontier - Sirens							
	Bill	06/30/2025	07/21/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
	Bill	06/30/2025	07/21/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
	Bill	06/30/2025	07/21/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99
	Bill	06/30/2025	07/21/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
	Bill	06/30/2025	07/21/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Department	82.28
Total Frontier - Sirens							119.18
Frontier - Water Tower 2585							
	Bill	07/01/2025	07/21/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Department	101.89
Total Frontier - Water Tower 2585							101.89
Guardian							
	Bill	07/01/2025	07/21/2025	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.42
	Bill	07/01/2025	07/21/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	6.80

City of Alma
Unpaid Claims by Vendor
July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/01/2025	07/21/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Street Department	3.40
Bill	07/01/2025	07/21/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Wastewater Utility Dep	3.40
Bill	07/01/2025	07/21/2025	Scott-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	6.80
Bill	07/01/2025	07/21/2025	Kent-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	6.80
Bill	07/01/2025	07/21/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	3.40
Bill	07/01/2025	07/21/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	General Fund	3.40
Bill	07/01/2025	07/21/2025	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Sanitation Department	6.80
Bill	07/01/2025	07/21/2025	Janet-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	4.42
Bill	07/01/2025	07/21/2025	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	6.80
Bill	07/01/2025	07/21/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insuranc	General Fund	6.80
Bill	07/01/2025	07/21/2025	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Golf Fund	6.80
Bill	07/01/2025	07/21/2025	Jordy-Voluntary Auxillary Benefits before	20.1150 · Miscellaneous Other Expen	Golf Fund	6.20
Bill	07/01/2025	07/21/2025	Voluntary Auxillary Benefits before	20.1150 · Miscellaneous Other Expen	General Fund	501.21
Bill	08/01/2025	08/01/2025	Russ-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	4.42
Bill	08/01/2025	08/01/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Library Department	6.80
Bill	08/01/2025	08/01/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Street Department	3.40
Bill	08/01/2025	08/01/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Wastewater Utility Dep	3.40
Bill	08/01/2025	08/01/2025	Scott-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	6.80
Bill	08/01/2025	08/01/2025	Kent-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	6.80
Bill	08/01/2025	08/01/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Water Utility Departme	3.40
Bill	08/01/2025	08/01/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insuranc	General Fund	3.40
Bill	08/01/2025	08/01/2025	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Sanitation Department	6.80
Bill	08/01/2025	08/01/2025	Janet-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	4.42
Bill	08/01/2025	08/01/2025	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Gas Utility Departmen	6.80
Bill	08/01/2025	08/01/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insuranc	General Fund	6.80
Bill	08/01/2025	08/01/2025	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insuranc	Golf Fund	6.80
Bill	08/01/2025	08/01/2025	Jordy-Voluntary Auxillary Benefits before	20.1150 · Miscellaneous Other Expen	Golf Fund	6.20
Bill	08/01/2025	08/01/2025	Voluntary Auxillary Benefits before	20.1150 · Miscellaneous Other Expen	General Fund	501.21
Total Guardian						1,154.90

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

	Type	Date	Due Date	Memo	Account	Class	Amount
Harlan County Journal							
	Bill	06/12/2025	07/21/2025	notice of special meeting	20.1170 · Printing & Publishing	General Fund	25.05
	Bill	06/12/2025	07/21/2025	06/02/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	81.05
	Bill	06/26/2025	07/21/2025	06/16/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	88.78
Total Harlan County Journal							194.88
Hawkins							
	Bill	07/17/2025	07/21/2025	Hydrofluosilicic Acid, Azone 15	30.1030 · Chemicals	Pool Department	1,373.34
	Bill	07/03/2025	07/21/2025	Azone 15	30.1030 · Chemicals	Pool Department	646.99
	Bill	07/03/2025	07/21/2025	Azone 15	30.1030 · Chemicals	Water Utility Department	378.28
Total Hawkins							2,398.61
Hogeland's Market-10							
	Bill	07/07/2025	07/21/2025	candy & ice cream	30.1040 · Concession Supplies	Pool Department	179.50
	Bill	07/02/2025	07/21/2025	cleaning supplies	30.1120 · Supplies	Pool Department	14.37
	Bill	06/16/2025	07/21/2025	candy	30.1040 · Concession Supplies	Pool Department	29.59
	Bill	06/28/2025	07/21/2025	candy	30.1040 · Concession Supplies	Pool Department	160.00
Total Hogeland's Market-10							383.46
Hogeland's Market-37							
	Bill	06/14/2025	07/21/2025	water	30.1120 · Supplies	General Fund	35.96
Total Hogeland's Market-37							35.96
Hogeland's Market-47							
	Bill	07/09/2025	07/21/2025	cleaning supplies	30.1120 · Supplies	Golf Fund	60.66
	Bill	07/14/2025	07/21/2025	pizzas, limes	30.1044 · Purchases Food	Golf Fund	68.23
	Bill	07/14/2025	07/21/2025	powerade	30.1042 · Purchases Beverages	Golf Fund	15.77
	Bill	07/03/2025	07/21/2025	bacon, limes, oranges, lemons	30.1044 · Purchases Food	Golf Fund	30.12
	Bill	07/03/2025	07/21/2025	, half & half, OJ, tea, V8	30.1042 · Purchases Beverages	Golf Fund	184.48
Total Hogeland's Market-47							359.26
Holdrege Well Service, L.L.C.							
	Bill	06/27/2025	07/21/2025	replaced motor & pump	20.1200 · Repairs & Maint. Equipmen	Water Utility Department	5,350.73
Total Holdrege Well Service, L.L.C.							5,350.73
Jeff Lynch.							
	Bill	07/09/2025	07/21/2025	July Cleaning Services	10.4005 · Nonemployee Compensatic	Airport Fund	35.00
	Bill	07/09/2025	07/21/2025	July Cleaning Services	10.4005 · Nonemployee Compensatic	General Fund	105.00

City of Alma
Unpaid Claims by Vendor

July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/09/2025	07/21/2025	July Cleaning Services	10.4005 · Nonemployee Compensatic	Community Buildings I	510.00
Bill	07/09/2025	07/21/2025	July Cleaning Services	10.4005 · Nonemployee Compensatic	Recreation Departmer	100.00
Total Jeff Lynch.						750.00
Johnson Service Company						
Bill	07/11/2025	07/21/2025	CCTV pipe inspection	20.1200 · Repairs & Maint. Equipmen	Pool Department	675.00
Total Johnson Service Company						675.00
Koons Gas Measurement						
Bill	06/30/2025	07/21/2025	dresser piping	20.1120 · Line Maintenance	Gas Utility Departmen	594.38
Total Koons Gas Measurement						594.38
LeRoy Bose						
Bill	07/01/2025	07/21/2025	RV Manager Compensation - July	10.4005 · Nonemployee Compensatic	RV Park Fund	2,100.00
Total LeRoy Bose						2,100.00
Lynn's Refrigeration						
Bill	06/12/2025	07/21/2025	repair walk in cooler	20.1200 · Repairs & Maint. Equipmen	Golf Fund	414.78
Total Lynn's Refrigeration						414.78
MidAmerica Administrative-Retirement-Gen						
Bill	06/05/2025	07/21/2025	HRA Administration Services-Bowc	20.1035 · Dues & Fees	Sanitation Department	8.00
Bill	06/05/2025	07/21/2025	HRA Administration Services-Keri /	20.1035 · Dues & Fees	General Fund	8.00
Bill	06/05/2025	07/21/2025	HRA Administration Services-Jessi	20.1035 · Dues & Fees	General Fund	8.00
Bill	06/05/2025	07/21/2025	HRA Administration Services-Travi	20.1035 · Dues & Fees	Street Department	8.00
Total MidAmerica Administrative-Retirement-Gen						32.00
Midwest Turf						
Bill	06/23/2025	07/21/2025	lawn mower - Greenmaster 3300	50.1300 · Cap Outlay - Equip & fixtur	Golf Fund	50,563.69
Total Midwest Turf						50,563.69
Miller & Associates						
Bill	07/10/2025	07/21/2025	One and Six Year Street Budget, L:	20.1050 · Engineering Fees	Street Department	1,000.00
Total Miller & Associates						1,000.00
Municipal Supply Inc. of Nebraska						
Bill	07/10/2025	07/21/2025	5' curb stop arch, rods, repair clam	20.1120 · Line Maintenance	Water Utility Departme	258.09
Bill	07/10/2025	07/21/2025	pit gallon, hose	20.1120 · Line Maintenance	Water Utility Departme	92.22

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/18/2025	07/21/2025	5' curb box arch	20.1120 · Line Maintenance	Water Utility Department	216.72
Bill	07/18/2025	07/21/2025	pins, clamps	20.1120 · Line Maintenance	Gas Utility Department	316.05
Total Municipal Supply Inc. of Nebraska						883.08
National Public Gas Agency						
Bill	07/14/2025	07/21/2025	Gas purchased	20.1070 · Gas Purchased	Gas Utility Department	26,888.40
Total National Public Gas Agency						26,888.40
Nebraska Department of Revenue						
Bill	07/18/2025	07/21/2025	Lodging Tax - June 2025	20.1140 · Lodging Tax in Sales	RV Park Fund	41.63
Total Nebraska Department of Revenue						41.63
Nebraska Golf & Turf						
Bill	07/11/2025	07/21/2025	starter generator, belts, voltage reg	20.1200 · Repairs & Maint. Equipmen	Golf Fund	732.54
Total Nebraska Golf & Turf						732.54
Nebraska Library Association						
Bill	07/15/2025	07/21/2025	Membership Dues	20.1035 · Dues & Fees	Library Department	75.00
Total Nebraska Library Association						75.00
Nebraska Public Health Environmental Lab						
Bill	07/15/2025	07/21/2025	Coliform	20.1280 · Water Testing	Water Utility Department	30.00
Total Nebraska Public Health Environmental Lab						30.00
Nebraska Public Power District, glf						
Bill	07/01/2025	07/21/2025	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	552.37
Bill	07/01/2025	07/21/2025	52345 / Club House	20.1040 · Electric Expense	Golf Fund	444.28
Bill	07/01/2025	07/21/2025	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	373.58
Total Nebraska Public Power District, glf						1,370.23
Nebraska Public Power District,gv't						
Bill	07/01/2025	07/21/2025	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,463.71
Bill	07/01/2025	07/21/2025	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	87.76
Bill	07/01/2025	07/21/2025	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	32.63
Bill	07/01/2025	07/21/2025	52294 - Ball Field	20.1040 · Electric Expense	Recreation Department	103.34
Bill	07/01/2025	07/21/2025	52300 - Shelter House	20.1040 · Electric Expense	Park Department	32.63
Bill	07/01/2025	07/21/2025	52306 - Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	155.90
Bill	07/01/2025	07/21/2025	52312 - Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildings I	62.80
Bill	07/01/2025	07/21/2025	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.66
Bill	07/01/2025	07/21/2025	52317 - Auditorium 807 Main St	20.1040 · Electric Expense	Community Buildings I	49.52

City of Alma
Unpaid Claims by Vendor

July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/01/2025	07/21/2025	52320 - Caring Cupboard	20.1040 · Electric Expense	Community Buildings I	173.06
Bill	07/01/2025	07/21/2025	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departmen	32.63
Bill	07/01/2025	07/21/2025	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	854.00
Bill	07/01/2025	07/21/2025	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	103.12
Bill	07/01/2025	07/21/2025	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	48.42
Bill	07/01/2025	07/21/2025	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Departme	32.63
Bill	07/01/2025	07/21/2025	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	48.42
Bill	07/01/2025	07/21/2025	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	31.00
Bill	07/01/2025	07/21/2025	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Trail I	214.80
Bill	07/01/2025	07/21/2025	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	49.68
Bill	07/01/2025	07/21/2025	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Department	31.00
Bill	07/01/2025	07/21/2025	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	1,846.38
Bill	07/01/2025	07/21/2025	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildings I	24.49
Total Nebraska Public Power District,gv't						6,487.58
Nebraskaland Aviation						
Bill	07/10/2025	07/21/2025	herbicide	30.1030 · Chemicals	Golf Fund	51.48
Total Nebraskaland Aviation						51.48
Olsson						
Bill	06/22/2025	07/21/2025	3-31-0004-014 Progress Estimate	50.1100 · Cap Outlay - Real Property	Airport Fund	18,375.00
Total Olsson						18,375.00
Pinpoint-Library						
Bill	07/01/2025	07/21/2025	Telephone expense - July	20.1240 · Telephone Expense	Library Department	115.64
Total Pinpoint-Library						115.64
Principal						
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Gas Utility Departmen	25.16
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Library Department	6.29
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Street Department	3.14
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Wastewater Utility Dep	3.14
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Water Utility Departme	9.44
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Sanitation Department	6.29
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	General Fund	9.44
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Gas Utility Departmen	25.16
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Library Department	6.29

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Street Department	3.14
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Wastewater Utility Dep	3.14
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Water Utility Departme	9.44
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Sanitation Department	6.29
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	General Fund	9.44
Total Principal						125.80
Principal-Golf						
Bill	07/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Golf Fund	6.29
Bill	08/01/2025	07/21/2025	Vision Insurance	10.2030 · Employee Eyecare Insuran	Golf Fund	6.29
Total Principal-Golf						12.58
S & W Auto Parts-gov't						
Bill	07/14/2025	07/21/2025	scratch brush	20.1200 · Repairs & Maint. Equipmen	Water Utility Departme	8.59
Bill	07/14/2025	07/21/2025	flex tape	20.1200 · Repairs & Maint. Equipmen	Water Utility Departme	10.08
Bill	07/09/2025	07/21/2025	fuel cap	20.1200 · Repairs & Maint. Equipmen	Street Department	19.94
Bill	07/14/2025	07/21/2025	hose clamps	20.1200 · Repairs & Maint. Equipmen	Water Utility Departme	19.26
Bill	07/09/2025	07/21/2025	kwik weld	20.1200 · Repairs & Maint. Equipmen	Gas Utility Departmen	11.28
Total S & W Auto Parts-gov't						69.15
TNT Tracy A. Weak						
Bill	07/15/2025	07/21/2025	Park Mowing - 1st half of July	20.1020 · Contractual Services	Park Department	1,200.00
Bill	07/15/2025	07/21/2025	Ball Field mowing - Park Mowing -	20.1020 · Contractual Services	Recreation Departmen	1,600.00
Bill	07/15/2025	07/21/2025	South Street Mowing - Park Mowing	20.1020 · Contractual Services	Street Department	1,600.00
Total TNT Tracy A. Weak						4,400.00
Twin Valleys P.P.D.						
Bill	07/08/2025	07/21/2025	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Departme	764.04
Bill	07/08/2025	07/21/2025	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Departme	242.08
Bill	07/08/2025	07/21/2025	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	68.11
Bill	07/08/2025	07/21/2025	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	54.75
Total Twin Valleys P.P.D.						1,128.98
Vadim - USTI						
Bill	07/03/2025	07/21/2025	E-Billing Monthly Transaction fee (t	20.1025 · Computer Services & Softw	Gas Utility Departmen	11.70
Bill	07/03/2025	07/21/2025	E-Billing Monthly Transaction fee (t	20.1025 · Computer Services & Softw	Water Utility Departme	11.70
Bill	07/03/2025	07/21/2025	E-Billing Monthly Transaction fee (t	20.1025 · Computer Services & Softw	Wastewater Utility Dep	11.70
Bill	07/03/2025	07/21/2025	E-Billing Monthly Transaction fee (t	20.1025 · Computer Services & Softw	Sanitation Department	11.70

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	07/08/2025	07/21/2025	E-Statement bills - June	20.1025 · Computer Services & Softw	Gas Utility Departmen	37.59
Bill	07/08/2025	07/21/2025	E-Statement bills - June	20.1025 · Computer Services & Softw	Water Utility Departmen	37.59
Bill	07/08/2025	07/21/2025	E-Statement bills - June	20.1025 · Computer Services & Softw	Wastewater Utility Dep	37.59
Bill	07/08/2025	07/21/2025	E-Statement bills - June	20.1025 · Computer Services & Softw	Sanitation Department	37.59
Bill	07/08/2025	07/21/2025	ePrint Postage - June	20.1160 · Postage & Freight Expense	Gas Utility Departmen	76.52
Bill	07/08/2025	07/21/2025	ePrint Postage - June	20.1160 · Postage & Freight Expense	Water Utility Departmen	76.53
Bill	07/08/2025	07/21/2025	ePrint Postage - June	20.1160 · Postage & Freight Expense	Wastewater Utility Dep	76.52
Bill	07/08/2025	07/21/2025	ePrint Postage - June	20.1160 · Postage & Freight Expense	Sanitation Department	76.52
Total Vadim - USTI						503.25
Verizon Wireless-City						
Bill	06/28/2025	07/21/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	06/28/2025	07/21/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmen	55.04
Bill	06/28/2025	07/21/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmen	50.89
Bill	06/28/2025	07/21/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departmen	42.94
Bill	06/28/2025	07/21/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep	42.94
Bill	06/28/2025	07/21/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City						277.69
Vestis (Aramark Uniform Services)						
Bill	07/09/2025	07/21/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	07/09/2025	07/21/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmen	12.62
Bill	07/09/2025	07/21/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmen	6.62
Bill	07/09/2025	07/21/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	07/09/2025	07/21/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departmen	4.48
Bill	07/09/2025	07/21/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmen	6.62
Bill	07/09/2025	07/21/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	07/09/2025	07/21/2025	Mops	30.1120 · Supplies	Community Buildings I	12.00
Bill	07/09/2025	07/21/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expen	General Fund	12.36
Total Vestis (Aramark Uniform Services)						69.89
Viking Industrial Painting						
Bill	07/31/2025	07/21/2025	2025 Tower Maintenance Agreeeme	50.1800 · Cap Outlay - Water Utility p	Water Utility Departmen	12,358.00
Total Viking Industrial Painting						12,358.00

City of Alma
Unpaid Claims by Vendor

July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	07/03/2025	07/03/2025	Beer	30.1041 - Purchases Beer	Golf Fund	1,376.80
Eagle Distributing of Grand Island	07/03/2025	07/03/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	150.45
Eagle Distributing of Grand Island	07/17/2025	07/17/2025	Beer	30.1041 - Purchases Beer	Golf Fund	780.28
Eagle Distributing of Grand Island	07/17/2025	07/17/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	309.90
Nebraskaland Distributors	07/16/2025	07/16/2025	Beer	30.1041 - Purchases Beer	Golf Fund	424.75
Nebraskaland Distributors	07/16/2025	07/16/2025	Beverages	30.1042 - Purchases Beverages	Golf Fund	14.85
Johnson Brothers of Nebraska	07/31/2025	07/31/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,452.00
Johnson Brothers of Nebraska	07/31/2025	07/31/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	24.75
Republic National Distrubuting Co	07/02/2025	08/01/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	997.50
Republic National Distrubuting Co	07/16/2025	08/15/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	590.00
Southern Glazer's of NE	07/02/2025	08/01/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,901.96
Southern Glazer's of NE	07/16/2025	08/15/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	1,405.82
EPX Pay Merchant Services	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	General Fund	31.50
EPX Pay Merchant Services	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Gas Utility Departmen	31.50
EPX Pay Merchant Services	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Water Utility Departme	31.50
EPX Pay Merchant Services	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Wastewater Dept	31.49
EPX Pay Merchant Services	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Sanitation Dept	31.50
The Payment Group	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Gas Utility Departmen	76.19
The Payment Group	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Water Utility Departme	77.71
The Payment Group	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Wastewater Dept	76.72
The Payment Group	06/30/2025	06/30/2025	Credit Card Fees - June	20.1029 - Credit Card Transactions	Sanitation Dept	76.16
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Departmen	1,213.26
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Departme	415.16
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dep	759.20
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	1,269.26
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	Swim Team	4.62
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax	20.1230 - Sales Tax in Sales	RV Park Fund	112.24
Nebraska Department of Revenue	07/21/2025	07/21/2025	June Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	3,045.50
						<u>16,712.57</u>

City of Alma
Unpaid Claims by Vendor
 July 8, 2025 thru July 21, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	07/03/2025	06/05/2025	Payroll & Benefits		Gas Utility Departmen	10,849.15
	07/03/2025	06/05/2025	Payroll & Benefits		General Fund	3,452.54
	07/03/2025	06/05/2025	Payroll & Benefits		Golf Fund	8,569.05
	07/03/2025	06/05/2025	Payroll & Benefits		Library Department	1,394.17
	07/03/2025	06/05/2025	Payroll & Benefits		Pool Department	12,117.72
	07/03/2025	06/05/2025	Payroll & Benefits		Sanitation Dept	2,029.78
	07/03/2025	06/05/2025	Payroll & Benefits		Wastewater Dept	2,734.83
	07/03/2025	06/05/2025	Payroll & Benefits		Water Utility Departme	4,532.22
	07/17/2025	07/17/2025	Payroll & Benefits		Gas Utility Departmen	9,606.14
	07/17/2025	07/17/2025	Payroll & Benefits		General Fund	3,452.54
	07/17/2025	07/17/2025	Payroll & Benefits		Golf Fund	7,564.33
	07/17/2025	07/17/2025	Payroll & Benefits		Library Department	1,363.46
	07/17/2025	07/17/2025	Payroll & Benefits		Pool Department	11,606.76
	07/17/2025	07/17/2025	Payroll & Benefits		Sanitation Dept	1,961.96
	07/17/2025	07/17/2025	Payroll & Benefits		Wastewater Dept	3,044.19
	07/17/2025	07/17/2025	Payroll & Benefits		Water Utility Departme	4,532.23
						<u>88,811.07</u>

Total Expenditures

7/21/2025 285,086.12

 Mayor Hal Haeker

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

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

	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	Checking	Cert of Deposit	Due From	(B+D+E)				(F+G+H-I)	(B+G+H-I)		
Fund	Beginning	Beginning	(Due To)	Total	Total	Transfers In	Total	Total	Checking	Cert of Deposit	Due From
Description	Balance	Balance	Balance	Beginning	Deposits	(Transfers Out)	Disbursements	Ending	Ending	Ending	(Due To)
	6/1/2025	6/1/2025	6/1/2025	6/1/2025	June-25	June-25	June-25	6/30/2025	6/30/2025	6/30/2025	6/30/2025
General	\$ 188,274.12	\$ 525,580.77	\$ -	\$ 713,854.89	\$ 264,713.40	\$ (202,240.63)	\$ 44,525.62	\$ 731,802.04	\$ 205,639.80	\$ 526,162.24	\$ -
Fire Building	\$ 1,969.79	\$ -	\$ -	\$ 1,969.79	\$ -	\$ -	\$ 36.90	\$ 1,932.89	\$ 1,932.89	\$ -	\$ -
Electrical Fund	\$ 117,742.07	\$ -	\$ -	\$ 117,742.07	\$ 13,219.48	\$ -	\$ 6,223.51	\$ 124,738.04	\$ 124,738.04	\$ -	\$ -
Police	\$ 13,872.00	\$ -	\$ -	\$ 13,872.00	\$ -	\$ -	\$ 3,468.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -
Community Buildings	\$ 150,059.79	\$ -	\$ -	\$ 150,059.79	\$ -	\$ 183,498.15	\$ 7,253.92	\$ 326,304.02	\$ 326,304.02	\$ -	\$ -
Community Redevelopment Adv.	\$ 92.71	\$ -	\$ -	\$ 92.71	\$ 13,254.82	\$ -	\$ 13,209.35	\$ 138.18	\$ 138.18	\$ -	\$ -
Park	\$ 17,318.53	\$ -	\$ -	\$ 17,318.53	\$ -	\$ -	\$ 3,969.71	\$ 13,348.82	\$ 13,348.82	\$ -	\$ -
Pool	\$ 175,460.74	\$ -	\$ -	\$ 175,460.74	\$ 31,268.79	\$ -	\$ 131,255.21	\$ 75,474.32	\$ 75,474.32	\$ -	\$ -
Swim Team	\$ -	\$ -	\$ -	\$ -	\$ 1,481.80	\$ -	\$ 61.00	\$ 1,420.80	\$ 1,420.80	\$ -	\$ -
Recreation	\$ (5,760.96)	\$ -	\$ -	\$ (5,760.96)	\$ -	\$ 20,000.00	\$ 5,286.13	\$ 8,952.91	\$ 8,952.91	\$ -	\$ -
Shop	\$ 5,604.73	\$ -	\$ -	\$ 5,604.73	\$ -	\$ -	\$ 983.34	\$ 4,621.39	\$ 4,621.39	\$ -	\$ -
Street	\$ 174,800.56	\$ 270,000.00	\$ 270,000.00	\$ 714,800.56	\$ 24,085.04	\$ -	\$ 28,934.86	\$ 709,950.74	\$ 169,950.74	\$ 270,000.00	\$ 270,000.00
Library	\$ 31,630.81	\$ -	\$ -	\$ 31,630.81	\$ 11,682.95	\$ -	\$ 7,504.92	\$ 35,808.84	\$ 35,808.84	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 5,015.83	\$ 275,367.80	\$ 229,468.94	\$ 509,852.57	\$ 2,852.74	\$ 1,666.67	\$ -	\$ 514,371.98	\$ 6,692.67	\$ 278,210.37	\$ 229,468.94
Trail Project	\$ 2,779.28	\$ -	\$ -	\$ 2,779.28	\$ -	\$ -	\$ 7.99	\$ 2,771.29	\$ 2,771.29	\$ -	\$ -
Housing Rehab	\$ 43,984.05	\$ -	\$ -	\$ 43,984.05	\$ 241.42	\$ -	\$ 155.68	\$ 44,069.79	\$ 44,069.79	\$ -	\$ -
Airport	\$ (890.47)	\$ 5,000.00	\$ 5,000.00	\$ 9,109.53	\$ 88,580.53	\$ -	\$ 21,265.90	\$ 76,424.16	\$ 66,424.16	\$ 5,000.00	\$ 5,000.00
Gas	\$ 362,167.67	\$ 410,000.00	\$ -	\$ 772,167.67	\$ 16,129.87	\$ -	\$ 48,471.13	\$ 739,826.41	\$ 329,826.41	\$ 410,000.00	\$ -
Water	\$ 313,775.88	\$ 90,000.00	\$ 90,000.00	\$ 493,775.88	\$ 56,771.69	\$ -	\$ 47,056.13	\$ 503,491.44	\$ 323,491.44	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 98,293.48	\$ 7,000.00	\$ 7,000.00	\$ 112,293.48	\$ 16,462.58	\$ -	\$ 33,479.45	\$ 95,276.61	\$ 81,276.61	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 127,529.53	\$ -	\$ -	\$ 127,529.53	\$ 17,392.06	\$ -	\$ 14,905.93	\$ 130,015.66	\$ 130,015.66	\$ -	\$ -
Golf	\$ 60,684.57	\$ -	\$ -	\$ 60,684.57	\$ 47,423.55	\$ (2,924.19)	\$ 32,328.27	\$ 72,855.66	\$ 72,855.66	\$ -	\$ -
RV Park	\$ 276,563.37	\$ -	\$ -	\$ 276,563.37	\$ 2,196.00	\$ -	\$ 5,474.18	\$ 273,285.19	\$ 273,285.19	\$ -	\$ -
Totals	\$ 2,160,968.08	\$ 1,582,948.57	\$ 601,468.94	\$ 4,345,385.59	\$ 607,756.72	\$ (0.00)	\$ 455,857.13	\$ 4,497,285.18	\$ 2,309,443.63	\$ 1,586,372.61	\$ 601,468.94

General Fund & Golf Fund \$ 2,302,612.78

Bank Account	Bank Account			(1)	(2)	(3)	(1+2-3)
Description	Number			Balance	Deposits	Disbursements	Reconciled Balance
				5/31/2025			6/30/2025
General Checking	55600410			\$ 2,112,120.06	\$ 568,654.48	\$ 1,257.52	\$ 2,242,535.57
Golf Club Bar Checking	153957			\$ 32,123.04	\$ 47,691.14	\$ (2,924.19)	\$ 37,130.25
Hospital Sinking Fund Savings	37665320			\$ 5,015.83	\$ 10.17	\$ 1,666.67	\$ 6,692.67
CRA Checking	59772010			\$ 92.71	\$ 39,599.48	\$ -	\$ 138.18
Credit Card Account	58513010			\$ 34,846.08	\$ 43,982.47	\$ -	\$ 44,089.46
Community Bank CD 417024	417024	5 Month	4.13%	6/7/2025	\$ 84,243.84	\$ 581.47	\$ 84,825.31
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	\$ 2,842.57	\$ 278,210.37
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
				\$ 3,767,146.29	\$ 703,361.78	\$ -	\$ 3,916,958.74

CD's = \$ 1,586,372.61

City of Alma
Year to Date Treasurer Report
June 30, 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 6/30/2025	(H) Transfers In Transfers (Out) YTD 6/30/2025	(I) Total Disbursements YTD 6/30/2025	(J) (F+G+H-I) Total Ending Balance 6/30/2025	(K) (B+G+H-I) Checking Ending Balance 6/30/2025	(M) Cert of Deposit Ending Balance 6/30/2025	(N) Due From (Due To) Balance 6/30/2025
General	\$ 331,713.13	\$ 494,252.41	\$ -	\$ 825,965.54	\$ 699,931.64	\$ (452,258.31)	\$ 333,639.27	\$ 739,999.60	\$ 213,864.02	\$ 526,162.24	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ 1,500.00	\$ 1,352.11	\$ 1,932.89	\$ 1,932.89	\$ -	\$ -
Electrical Fund	\$ -	\$ -	\$ -	\$ -	\$ 132,385.05	\$ -	\$ 7,647.01	\$ 124,738.04	\$ 124,738.04	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 31,212.00	\$ 10,404.00	\$ 10,404.00	\$ -	\$ -
Community Buildings	\$ 349,042.67	\$ -	\$ -	\$ 349,042.67	\$ 1,887.50	\$ 183,498.15	\$ 208,124.30	\$ 326,304.02	\$ 326,304.02	\$ -	\$ -
CRA	\$ 8,816.52	\$ -	\$ -	\$ 8,816.52	\$ 29,450.38	\$ -	\$ 38,128.71	\$ 138.19	\$ 138.19	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 11,651.18	\$ 13,348.82	\$ 13,348.82	\$ -	\$ -
Pool	\$ 72,412.81	\$ -	\$ -	\$ 72,412.81	\$ 163,780.89	\$ -	\$ 160,719.38	\$ 75,474.32	\$ 75,474.32	\$ -	\$ -
Swim Team	\$ -	\$ -	\$ -	\$ -	\$ 1,481.80	\$ -	\$ 61.00	\$ 1,420.80	\$ 1,420.80	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 36,047.09	\$ 8,952.91	\$ 8,952.91	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,281.00	\$ 8,659.61	\$ 4,621.39	\$ 4,621.39	\$ -	\$ -
Street	\$ 197,920.44	\$ 270,000.00	\$ -	\$ 467,920.44	\$ 244,153.54	\$ -	\$ 272,123.24	\$ 439,950.74	\$ 169,950.74	\$ 270,000.00	\$ 270,000.00
Library	\$ 4,204.88	\$ -	\$ -	\$ 4,204.88	\$ 30,130.95	\$ 54,743.00	\$ 53,269.99	\$ 35,808.84	\$ 35,808.84	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,053.72	\$ 252,225.52	\$ -	\$ 262,279.24	\$ 5,799.24	\$ 15,000.03	\$ 8,370.41	\$ 274,708.10	\$ 6,692.67	\$ 278,210.37	\$ 229,468.94
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,228.71	\$ 2,771.29	\$ 2,771.29	\$ -	\$ -
Housing Rehab	\$ 22,047.81	\$ -	\$ -	\$ 22,047.81	\$ 46,705.43	\$ -	\$ 24,683.45	\$ 44,069.79	\$ 44,069.79	\$ -	\$ -
Airport	\$ 41,748.13	\$ 5,000.00	\$ -	\$ 46,748.13	\$ 110,358.79	\$ 67,000.00	\$ 152,682.76	\$ 71,424.16	\$ 66,424.16	\$ 5,000.00	\$ 5,000.00
Gas	\$ 319,411.06	\$ 410,000.00	\$ -	\$ 729,411.06	\$ 541,881.36	\$ -	\$ 531,466.01	\$ 739,826.41	\$ 329,826.41	\$ 410,000.00	\$ -
Water	\$ 253,820.64	\$ 90,000.00	\$ -	\$ 343,820.64	\$ 300,024.65	\$ -	\$ 230,353.85	\$ 413,491.44	\$ 323,491.44	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 71,806.74	\$ 7,000.00	\$ -	\$ 78,806.74	\$ 106,563.83	\$ -	\$ 97,093.96	\$ 88,276.61	\$ 81,276.61	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 145,166.50	\$ -	\$ -	\$ 145,166.50	\$ 155,392.66	\$ -	\$ 170,543.50	\$ 130,015.66	\$ 130,015.66	\$ -	\$ -
Golf	\$ 33,205.86	\$ -	\$ -	\$ 33,205.86	\$ 252,887.40	\$ 1,710.02	\$ 214,947.62	\$ 72,855.66	\$ 72,855.66	\$ -	\$ -
RV Park	\$ 231,057.38	\$ -	\$ -	\$ 231,057.38	\$ 56,581.00	\$ -	\$ 14,353.19	\$ 273,285.19	\$ 273,285.19	\$ -	\$ -
Totals	\$ 2,092,428.29	\$ 1,528,477.93	\$ -	\$ 3,620,906.22	\$ 2,881,181.11	\$ 1,089.89	\$ 2,609,358.35	\$ 3,893,818.87	\$ 2,317,667.86	\$ 1,586,372.61	\$ 601,468.94

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

June 22, 2025
Invoice No: 541125

Invoice Total	\$18,375.00
----------------------	--------------------

Olsson Project # 024-02280 Alma Storm Sewer & Hangar
AIP Project No.: 3-31-0004-014
Invoice Summary: 6

Professional services rendered through June 7, 2025 for work completed in accordance with Agreement dated December 4, 2024.

Phase	500	Design				
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design		122,500.00	80.00	98,000.00	79,625.00	18,375.00
Total Fee		122,500.00		98,000.00	79,625.00	18,375.00
			Subtotal			18,375.00
				Total this Phase		\$18,375.00

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

Phase	600	Bidding				
Fee						

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	024-02280	Alma Storm Sewer & Hangar	Invoice	541125
---------	-----------	---------------------------	---------	--------

Subtotal 0.00

Total this Phase 0.00

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

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

AMOUNT DUE THIS INVOICE \$18,375.00

Outstanding Invoices

Number	Date	Balance
537691	5/16/2025	18,655.42
Total		18,655.42

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

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

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

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

Authorized By: Curtis Christianson

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 6/22/2025

Sponsor:

City of Alma
614 Main Street
Alma, NE 68920

Consultant:

Olsson
PO Box 84608, Lincoln, NE 68501

Estimate No. 6

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	80%	\$98,000.00	\$79,625.00	\$18,375.00
2	Drilling & Geotechnical Services	\$12,390.00	TMNTE	\$12,348.60	\$12,348.60	\$0.00
3	Bidding	\$10,700.00	0%	\$0.00	\$0.00	\$0.00
4	Construction		TMNTE			
	Professional Personnel - Direct Labor			\$0.00	\$0.00	\$0.00
	Overhead @ 185.69%			\$0.00	\$0.00	\$0.00
	Fixed Fee @ 15%	\$20,589.44		\$0.00	\$0.00	\$0.00
	Reimbursable Expenses			\$0.00	\$0.00	\$0.00
	Total: Construction	\$180,700.00		\$0.00	\$0.00	\$0.00
5	Close Out	\$12,900.00	0%	\$0.00	\$0.00	\$0.00
TOTALS		\$339,190.00		\$110,348.60	\$91,973.60	\$18,375.00
Total Due Olsson						\$18,375.00

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

PROJECT

ENGINEER:  Olsson

Date: July 7, 2025

APPROVED*: 

Date: 7/8/2025

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

APPROVED: _____

Date: _____

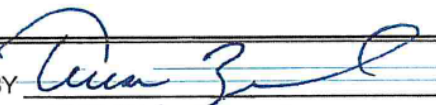
Airport Sponsor

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

City of Alma
Alma, Nebraska
Alma Municipal Airport

BIL

Statement No. 3
July 11, 2025
Project No. 3-31-0004-014

DESCRIPTION	New This Time	Itemized Costs	TOTAL
Construction			
Total Construction			0.00
Engineering			
Olsson Associates			
Progress Estimates No. 1 - 6			
Design	18,375.00	98,000.00	
Bidding			
Construction			
Geotech		12,348.60	
Closeout			
Total Engineering			110,348.60
Independent Fee Estimate			
IFE - Airport IFE Invoice No. (Paid by Aeronautics)		2,650.00	
Total Administration			2,650.00
Administration			
NDA			
Legal			
Total Administration			0.00
TOTAL PROJECT COSTS TO DATE	18,375.00		112,998.60
Federal Share			
95% x \$112,998.60 = \$107,348.670	17,456.00	107,348.00	
Grant Total = \$326,000 (90% = \$293,400)			
Less: Administration Costs		(2,650.00)	
Less: Previous Payments to Sponsor: Statement No. 1 - 2		(87,242.00)	
Total Funds Due Sponsor	17,456.00		17,456.00
<div> <div> PREPARED BY <u></u> Date <u>7/11/25</u> </div> <div> APPROVED _____ Date _____ </div> </div> <div> NDOT, Division of Aeronautics Sponsor </div> <div> Federal Funds Due Sponsor </div>			
			17,456.00


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

Final Hangar Loan Application

From Curtis Christianson <cchristianson@olsson.com>

Date Mon 7/14/2025 11:20 AM

To Hal Haeker <halhaeker@hhrmweb.com>; City Administrator <cityadm@almacity.com>; Ron Hawley <rhawley@frontiernet.net>

 2 attachments (503 KB)

Final Hangar Loan Application 4D9.pdf; Hangar Loan Letter_4D9.docx;

All,

Ron had sent me the hangar waitlist and I have filled in the aircraft for the hangar loan application.

Attached is the hangar loan application and the letter prepared for the hangar loan application.

Again, please feel free to review and edit the letter for the hangar loan application.

If there are any questions, please let me know.

Thank you.

From: Curtis Christianson <cchristianson@olsson.com>

Sent: Friday, July 11, 2025 3:25 PM

To: Hal Haeker <halhaeker@hhrmweb.com>; City Administrator <cityadm@almacity.com>; Ron Hawley <rhawley@frontiernet.net>

Subject: Draft Hangar Loan Application

All,

Attached is the NDOT Hangar Loan Application. The application will need to be submitted to Anna Lannin (anna.lannin@nebraska.gov) by at the latest Friday July 18th.

I have put together a letter in addition to the hangar loan to provide some background information and assist in the approval process. The letter is included in the attached hangar loan application, and I have also included a word document for you to review and adjust as you wish.

Ron is going to provide me with the hangar wait list to finalize the hangar loan application. Once I receive, I will provide a final.

I apologize for the delay, as I know that items such as these are liked to be ran past the council. If for some reason the City Council does not want to apply, the application can be pulled.

My suggestion would be to review the letter and make any changes, place on City of Alma letterhead and attach to hangar loan application.

In my discussion with Ron today, he had mentioned that the City was looking for the dollars coming in, and what the City's share is going to be. I will work on that and submit to you when completed.

If there are any other questions, please feel free to let me know.

Thank you and have a great weekend.

Curtis Christianson, P.E.

Senior Team Leader / Aviation

D 402.458.5989

C 402.560.7567

601 P Street, Suite 200

Lincoln, NE 68508

O 402.474.6311



Follow Us: *Facebook / Instagram / LinkedIn / YouTube*

View Legal Disclaimer



City of Alma

Dear Nebraska Aeronautics Commission Members,

The City of Alma is seeking your assistance for funding through the Revolving Hangar Loan Program for our proposed hangar project. This project involves the construction of a 97-foot-wide by 100-foot-deep box hangar with a 70-foot-wide, 18-foot-high clear opening door. The 97-foot width was set based on the NFPA requirements for building separation, allowing us to avoid installing firewalls in neighboring buildings.

In 2013, the runway at our airport was paved, and shortly thereafter, the FAA implemented a minimum based aircraft requirement to receive federal funding. Despite funding the paving and lighting, the FAA was going to stop funding the Alma Municipal Airport. With the quick and hard work of Ron Hawley (Chairman of the Airport Advisory Board), the City of Alma, and others, we were able to find four individuals to sign contracts to construct additional hangars at the airport and base aircraft at the Alma Municipal Airport, and thus the continuation of receipt of federal funding and the improvement of our airport.

Currently the Alma Municipal Airport (4D9) has four privately owned box hangars and own only one 4-place T-hangar. Over the years, we have seen the transfer of ownership of these private hangars, and fortunately, the total count of based aircraft has remained above 10 based aircraft to meet the requirements of the FAA to receive federal funding. With the four private hangars sharing these spaces, the airport has 12 based aircraft. However, owning only one 4-Place T-hangar, makes it difficult to control over the number of aircraft at the airport.

The addition of the proposed hangar will allow for the storage of multiple aircraft or, based on preliminary interest, provide a facility for an FBO to operate and complete routine maintenance of based and itinerant aircraft.

In the Federal Fiscal Year 2025, the City of Alma banked the maximum allowable amount of IIJA and approximately \$490,000 of Non-Primary Entitlement funds. Based on the preliminary cost of the proposed project, the City of Alma received approval from the FAA to obtain an engineering services only grant and entered into an engineering agreement with Olsson to start the design of this proposed project. This approach was utilized to minimize the loss of available federal funds and allowed us to wait to bid the project in the following year, allowing the banking of another year of Non-Primary Entitlement and IIJA funds to assist in covering the overall cost of the project. The engineering services grant was written utilizing only IIJA funds available, which led to the potential expiration of \$40,064.00 of Non-Primary Entitlement funds. The City of Alma with the assistance of NDOT – Aeronautics Division, was able to transfer these funds back to the NDOT Aeronautics Division for their distribution of use at another airport in the State of Nebraska.

However, due to the overall costs of the project and the funding available, the City of Alma is seeking your assistance to cover the additional expenses.

The addition of hangars is very beneficial to airports. Below are some benefits to adding a hangar to the Alma Municipal Airport or any airport.

Project Benefits:

614 Main Street
P.O. Box 468
Alma, NE 68920-0468

www.almacity.com

Ph: (308) 928-2242
Fax: (308) 928-2683

The proposed hangar project will bring several benefits to the Alma Municipal Airport and the surrounding community:

- **Increased Capacity:** The new hangar will provide additional space for aircraft storage / maintenance.
- **Economic Growth:** The project will attract more aviation-related businesses and activities to the area, boosting the local economy and creating job opportunities.
- **Enhanced Safety:** The modern hangar facilities will improve the safety and security of aircraft, protecting them from weather-related damage and vandalism.
- **Community Development:** The project will support the growth and development of the local aviation community, encouraging more people to engage in aviation activities and fostering a sense of community pride.

The City of Alma understands that other airports around the state also need assistance through the Nebraska Revolving Hangar Loan Program, both now and in the future. Based on that need, we are proposing to utilize our future grant money to repay the Nebraska Revolving Hangar Loan Program as quickly as possible. Below is our proposal for the repayment of any assistance provided to the City of Alma:

Funding Breakdown	
Total Construction Costs	\$1,445,000.00
Total Non-Primary Entitlement (FY 2026)	\$600,000.00
Total BIL Funds (FY 2026)	\$226,000.00
Total Federal Funds Available (FY 2026)	\$826,000.00
Local Match to Federal Funds (FY 2026)	\$43,474.00
Total Federal Funds and Local Match (FY 2026)	\$869,474.00
Difference	\$575,526.00
Hangar Loan (80%)	\$460,420.00
Local Share (20%)	\$115,106.00
Non-Primary Entitlement (FY 2027)	\$150,000.00
Local Share (FY 2027)	\$16,667.00
Total Payment to Hangar Loan (FY 2027)	\$166,667.00
Hangar Loan Balance (FY 2027)	\$293,753.00

Non-Primary Entitlement (FY 2028)	\$150,000.00
Local Share (FY 2028)	\$16,667.00
Total Payment to Hangar Loan (FY 2028)	\$166,667.00
Hangar Loan Balance (FY 2028)	\$127,086.00
Non-Primary Entitlement (FY 2029)	\$112,965.00
Local Share (FY 2029)	\$14,121.00
Total Payment to Hangar Loan (FY 2029)	\$127,086.00
Hangar Loan Balance (FY 2029)	\$0.00

In the process of repayment, the City of Alma requests a modification to the Revolving Hangar Loan Program, by proposing a shift from a monthly repayment schedule to an annual repayment schedule.

The City of Alma appreciates your consideration in assisting with the temporary funding of the project costs.

Thank you,



 Hal Haeker, Mayor

Waiting List

FBO Potential Tenant (if applicable): _____

FBO Potential Tenant (if applicable): _____



PARALLEL TAXIWAY

TAXILANE

APRON

OR D

PERFORM DRAINAGE
IMPROVEMENTS

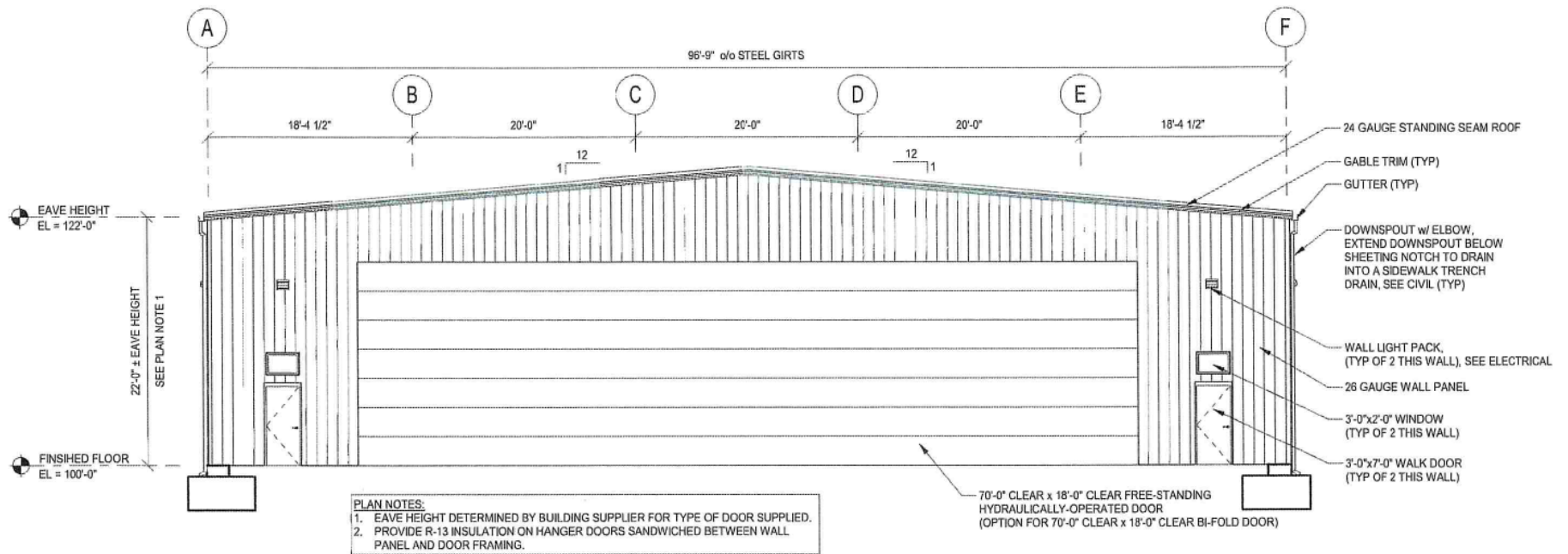
CONSTRUCT 97' X 100' BOX
HANGAR AND APPROACH

PERFORM DRAINAGE
IMPROVEMENTS

AIP No. 3-31-0004-014
Project No. 024-02280
Date: 06/2025

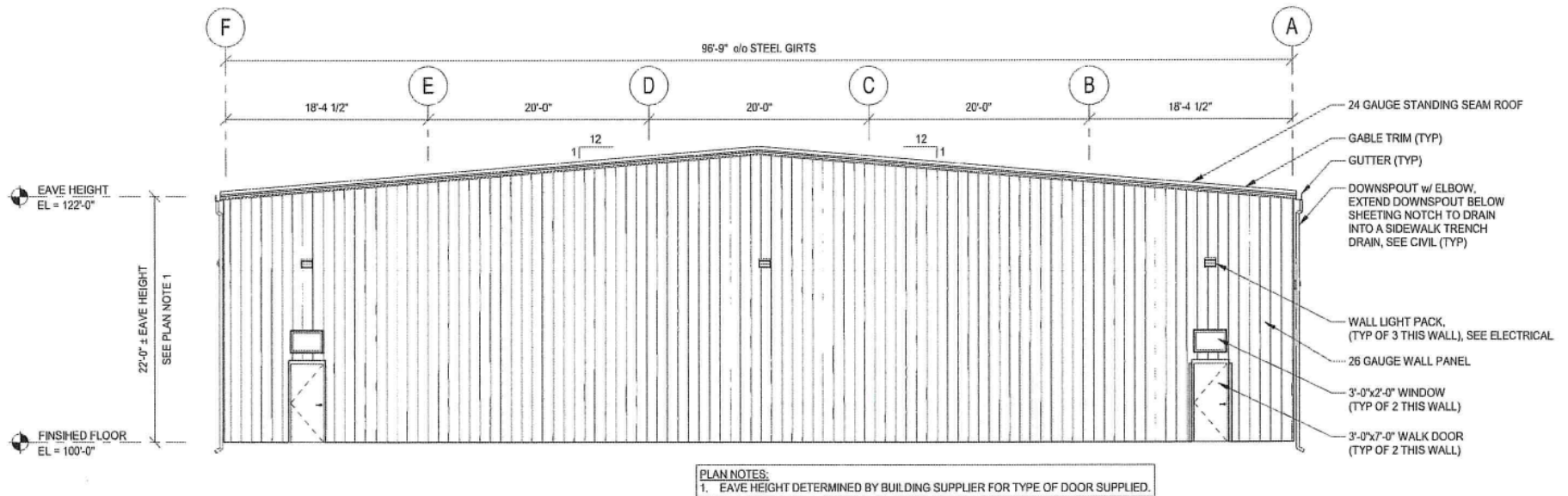
Project Layout Plan
Alma Municipal Airport (4D9)

olsson



1 EAST ELEVATION

SCALE: 1/8" = 1'-0"



3 WEST ELEVATION

SCALE: 1/8" = 1'-0"

REVOLVING HANGAR LOAN PROGRAM

Nebraska DOT Division of Aeronautics

Approved by the Aeronautics Commission on 04 August, 2023

- I. Program Intent.** The Nebraska DOT / Division of Aeronautics (NDOT or “Aeronautics”) and the Nebraska Aeronautics Commission have developed this program to assist municipalities who wish to increase or improve the available hangar space at their public-use airports. Assistance is provided through a no interest loan.

This program is intended to aid and foster aviation interests and activities throughout the state. Hangars at public use airports should be considered public assets. These hangars provide unique capabilities for the community to aid and foster aviation activity. For the benefit of the community, hangars built through this program should remain the property of the public body that owns and operates the airport. While various lease agreements, even long term, are made with private individuals or firms, the ownership of these facilities must remain in the hands of the public, to manage as a public asset for the community.

II. Eligibility.

- A. Who is eligible? Any municipality that operates a public use airport or persons owning privately owned public use airports. A municipality can be an airport authority, city, county, or village.
- B. What is eligible?
1. T-hangars.
 2. Box hangars.
 3. Ramps - from the hangar door to the edge of the taxiway.
 4. Moving an existing hangar, that violates state or federal safety or design standards, to another location on the same airport.
 5. Existing hangar rehabilitation which may include re-sheeting building and door replacement. Rehabilitation is eligible if the supporting structure has been determined to be structurally sound and serviceable by a licensed structural engineer for 20 years after the rehabilitation.

6. Other - finished end units, floors, electrical systems, stubbed-in utilities, insulation, other necessary items within 27.5' of the building, and engineering fees. Must meet eligibility requirements for any applied federal funding programs being utilized.
 7. Acquiring private hangars is eligible for state funds if no state funds were previously expended for the hangar and the structure has been determined to be structurally sound and serviceable by a licensed structural engineer for at least 20 years.
 8. **Not Eligible** – Finished interior spaces, such as bathrooms and offices, in non-public areas of the hangar.
- C. Other conditions that must be met.
1. The hangar location must be consistent with what is shown on the currently approved Airport Layout Plan.
 2. The hangar building must meet the department's minimum standards (Aeronautics Specification H-40).
 3. The sponsor must insure the hangar, at replacement value, for the life of the loan agreement.
 4. The airport must meet the department's licensing standards, Title 17, Chapter 1 of the Nebraska Administrative Code.

III. Funding and Payments.

- A. NDOT Share. Aeronautics may loan up to 80% of the eligible costs, up to the amount approved by the Commission.
- B. Maximum. \$1,000,000 per project.
- C. Repayment Period. The hangar loan repayment period is 20 years.
- D. Payments. Monthly payments will be paid via EFT (Electronic Funds Transfer). The payment amount will be the amount of the new loan agreement divided by the repayment period divided by 12 months per year. No interest or carrying charges will be charged.
- E. Funding from Other Sources. If federal funds or other funding sources pay for a portion of the project, the loan can include the local share.

- F. Transfer of Ownership Penalty. Should the airport sponsor transfer ownership of the hangar within 20 years of the loan allocation date, the airport sponsor shall pay the balance of the loan and a penalty to the hangar loan fund for the accrued simple interest over the entire time of the loan at a rate of 5% or as set at the time of the loan.

IV. Application. Items A-E should be provided on the department's application form. The application must include:

- A. Description of the project.
- B. Inventory of existing hangars, number of hangar spaces on the airport, number of based aircraft, and number of existing hangar spaces not used by aircraft.
- C. Specific information on the demand for more or improved hangar space. Include the hangar waiting list, if applicable. The list should contain the aircraft make/model, "N" numbers, the address of the current owner, and whether these are single or multi-engine.
- D. Estimated cost.
- E. Funding assurance. A statement from the sponsor, their lender or financial agent indicating the sponsor has the funds in addition to the loan amount to complete the project.
- F. Sketch of the proposed or existing hangar's location.

V. How the Program Works.

- A. Commission Approval. The airport sponsor or their representative may present the application to the Aeronautics Commission at the August Commission Meeting. It should be noted that, for consideration at the August Commission Meeting, applications must be received at the Aeronautics Lincoln office on or before July 15. The Commission can take one of the following actions:

- 1. Approve the loan request and allocate (reserve) funds.
- 2. Disapprove the loan request.

The Commission may only award loans in the total amount not to exceed the hangar loan account balance on the date of the allocation meeting.

Allocated funds will be withdrawn, without prejudice, if the airport sponsor has not signed a construction contract within eleven (11) months of the Commission's loan award. The eleven-month requirement may be extended by the Chairperson of the Aeronautics Commission at the recommendation of the Division of Aeronautics, for circumstances beyond the airport sponsor's control, such as the award of an FAA grant. A granted extension will expire no later than September 30th of the year that the original 11 month period ended.

- B. Priorities. The Commission will use the following priorities as a guide in selecting projects to be approved.

Note: Primary airports will be considered against the following prioritization criteria after all general aviation airport applications have been considered.

Priority No. 1: Build new buildings

Priority No. 2: Rehabilitate existing buildings

Priority No. 3: Acquire existing buildings.

Tiebreaker: When two or more requests have the same priority, additional consideration will be given to:

1. Airports that have the longest waiting list or most pressing need; or
2. An airport can reduce their requested amount by asking for less than 80%.

- C. Plans & Specifications. T-Hangars, Box Hangars and rehabilitate existing hangar and/or door replacement. The sponsor must hire a qualified consulting firm, acceptable to Aeronautics, to prepare the plans and specifications, bid the project, and provide on-site inspection at critical construction events. Consultants will use the Sample Consultant Agreement provided by Aeronautics. Aeronautics must approve the plans and specifications before advertisement. Engineering costs are eligible under this program.
- D. Plan Review. Aeronautics must receive one copy of the project plans and specifications stamped by a Nebraska registered professional engineer. The sponsor must obtain all applicable permits and code reviews.
- E. Bidding. The sponsor opens the bids and then awards the contract subject to Aeronautics' concurrence.
- F. Hangar Program Agreement. After the sponsor sends in the bid package,

Aeronautics will prepare the loan agreement. The bid package will include the recommendation of award, performance bonds, proof of liability, workers' compensation, and builder's risk. The agreement states the maximum amount of money that may be advanced and the repayment schedule.

G. Construction and Funding. The sponsor pays the contractor as construction progresses and sends a copy of the paid invoices to Aeronautics. Aeronautics will reimburse the sponsor for 80% of eligible incurred costs. Aeronautics will retain 10% from each reimbursement until the sponsor has completed the "Project Close Out" list described below.

H. Project Close Out. The following steps are required.

1. The construction is completed, and final bills have been submitted.
2. A set of as-built plans have been submitted to Aeronautics.
3. The sponsor accepts the building and advises Aeronautics in writing.
4. The sponsor insures the building against fire, hail, and windstorms including extended coverage with loss payable to Aeronautics and the sponsor as their interests may appear. A copy of the insurance certificate must be sent to Aeronautics annually.

When all four items have been done, Aeronautics will forward the final 10% due.

HANGAR LOAN APPLICATION

NEBRASKA DOT / DIVISION OF AERONAUTICS

Due to Aeronautics Prior to July 15

Airport Alma Municipal Airport **Location** Alma, Nebraska

Description of Project (Enter Project Type from List in Paragraph II B): Construct Box Hangar and Drainage Improvements

Justification: The airport currently has no available hangar space. The proposed hangar will allow the airport to complete routine maintenance of based / itinerant aircraft and can also be utilized to store multiple smaller or larger aircraft as the airport's needs change over time.

Cost Estimate:

Construction	<u>\$1,425,000.00</u>
Engineering	<u>-</u>
Total	<u>\$1,425,000.00</u>

Attachments:

- Existing hangar inventory.
- Waiting list attached.
- Sketch of hangar location.
- Statement of financial assurance

The sponsor of this airport has or will have sufficient funds in addition to the loan amount to complete the project.


Signature

Hal Haeker
Printed Name

7/16/25
Date

Dyann Collins
518 James St
Alma NE 68920

July 8, 2025

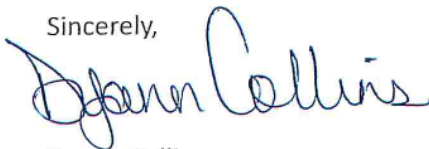
Mayor Hal Haeker and Administrator Steve Ardiana,

I am writing to inform you that I have decided to resign from my position as a Council Member at the City of Alma. I have been fortunate enough to be a part of this amazing team for 4.5 years and have thoroughly enjoyed my time here. I must say, being a Council Member has been quite an experience. From attending meetings to coming up with innovative ideas, I have learned a lot and have grown both personally and professionally. Who knew that sitting through long discussions and debates could be so fulfilling? I have also had the opportunity to work with some incredible individuals who have become more than just colleagues to me. They have been my support system and have made my time with the city memorable. I am proud of the contributions I have made as a Council Member. I hope that my efforts have made a positive impact on the city and its employees.

However, as much as I have enjoyed my role as a Council Member, we have decided to move to a new home outside of the city limits. I am confident that the council and the city will continue to thrive, and I have full faith in the team to take on any challenges that come their way. I want to take this opportunity to thank you for your support and guidance throughout my time as a Council Member. It has been a pleasure working with you and I will always be grateful for the trust you have placed in me. Please consider this letter as my formal resignation.

Thank you again for everything. I wish the city and its employees all the best for the future.

Sincerely,



Dyann Collins