

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 1st of April, 2026, at 5:30 p.m.

Present was Council Members: Larry Casper, Chris Mahalek, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, Attorney Henry Schenker, Treasurer Tashia Butterfield, Clerk Janet Dietz, Rhonda Hogeland, Courtney Stottler, Cody Simmons, Sara Lozo, and Jeannie Wilson, Monica Gomez, 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 were given to the Mayor and all members of the City Council. All proceedings hereinafter were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act which is posted on the east wall of the meeting room, and then proceeded to call the regular meeting of April 1st, 2026, at 5:30 p.m. and the following business was transacted:

Roll call: Larry Casper-present, Chris Mahalek-present, Tom Moulton-present, Joel Wheeler-present, and Mayor Haeker-present. Motion made 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, Moulton, Mahalek and Wheeler. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of March 18th, 2026, regular council meeting. Motion made by Moulton, second by Mahalek to approve the March 18, 2026 minutes, as presented. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Casper and Wheeler. Voting no: None. Motion carried.

Mayor opened the floor to discuss the claims and invoices for period March 19th, 2026 through April 1st 2026 for a total of \$105,847.81. Motion by Wheeler, second by Casper to approve the claims and invoices for period March 19th, 2026 through April 1st 2026 for a total of \$105,847.81. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Mahalek and Moulton. Voting no: None. Motion carried.

Mayor opened the floor to discuss the Treasurer's report. Motion by Moulton, second by Wheeler 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, Wheeler, Casper and Mahalek. Voting no: None. Motion carried.

Mayor opened the Public Hearing for Los Primos Class C liquor license at 5:38 pm. Mayor asked if there were any questions, Clerk advised there has been a name change for Los Promos Liquor License, (no one was in attendance for objections) Mayor closed the public hearing at 5:39. Motion by Wheeler, second by Casper to approve the new liquor license Nebraska Liquor Commission for Los Primos. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Casper, Mahalek and Moulton. Voting no: None. Motion carried.

Mayor Haeker opened the floor for discussion referring to City Ordinance 2022-# 15, discussion moving towards alcohol being served, dispensed in public buildings. City Administrator questioned who is responsible, are special designated licenses required, minors in attendance, private parties, and in general who is responsible or liable. Does the city follow state statutes. Councilman Wheeler requested this to be moved to another meeting for further review.

Mayor Haeker entertained for a motion to move into executive session for the purpose of discussing potential litigation, so moved by Councilman Moulton, second by Casper at 5:50 pm. There being no further discussion upon the motion made and upon roll call vote the following voted yes, Moulton, Casper, Wheeler, and Mahalek. Voting no none. At 6:08 pm council returned to regular session with a motion made by Moulton, second by Casper. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Wheeler, and Mahalek. Voting no: None. Mayor advised no action was

taken.

Council Member Casper, introduced Ordinance numbered 2026-4 entitled as follows:
ORDINANCE NO. 2026-#4

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA ESTABLISH BASE AND USAGE FEES FOR SANITARY SEWER USAGE; TO ESTABLISH FEES AND PROCEDURES FOR CONNECTION TO THE SANITARY SEWER SYSTEM; TO HARMONIZE WITH STATE LAW; TO REPEAL ALL ORDINANCE OR PARTS OF ORDINANCE IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE.

And moved that the statutory rule requiring reading on three different dates be suspended. Council Member Casper seconded the motion to suspend the rules and upon the motion; the following Council Members voted Yes: Casper, Wheeler, Mahalek and Moulton. The following voted No: None. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of these ordinance.

The ordinance was then read by title and thereafter Council Member Moulton moved for final passage of the ordinance and said motion was seconded by Council Member Wheeler. The Mayor then stated the questions, "Shall Ordinance number 2026-4 be passed and adopted?" Upon roll call vote, the following Council members voted Yes: Wheeler, Casper, Moulton, and Mahalek. The following voted No: None.

The passage and adoption of these ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted; and the Mayor in the presence of the City Council signed and approved the ordinance and the Clerk attested the passage and approval and affixed her signature thereto and ordered to be published as provided by law. A true and complete copy of the ordinance is attached hereto and incorporated by reference.

Mayor opened the floor, to discuss/ approve the city pool hires. City Administrator proposed to hire co- managers Rhonda Hogeland and Courtney Stottler for city pool. Motion made by Moulton, seconded by Mahalek. There being no further business discussion upon the motion made the following voted yes, Moulton, Mahalek, Wheeler and Casper. Voting no; none motion carried.

Mayor opened the floor to discuss the hiring of swim team coach and requested to pause until the next meeting, following discussion, was held, filling date for the pool, city has (2) applications for swim team coach Sara Lozo and Paul Ogier, lengthy discussion regarding concessions, having a committee, fund raising concerns, swim team funds being separated. Motion made by Moulton, second by Wheeler to add this item to the next agenda. There being no further discussion upon the motion made the following voted yes, Moulton, Wheeler, Mahalek, and Casper. Voting no; none. Motion carried

Mayor opened the floor for discussion of National Public Gas Agency agreement. March 26, 2026 meeting was held in the city office with Beth Ackland Director of Gas Operations, Jamie Barret, Gas Operations Controller, and Michelle Lepin, General Counsel.(city attendees were Mayor Haeker, Tom Moulton, Doug Walker, Janet Dietz, Russ Pfeil, Kent Fleischmann, and Steve Ardiana) City Administrator addressed the council, NPGA is a wholesale natural gas supplier that provides natural gas to municipalities who own and operate natural gas systems. Discussion was held on components of gas cost, currently city of Alma holds the Tallgrass Interstate Gas transmission contract, NPGA serves as agent. City joined the Public Gas Partners Pool 3 in 2009, to receive an economic gas supply. Discounts were received 2013-2018, suspended in 2019-2023

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gains were used to pay down debt. Production has decreased, 27 wells were determined to be not viable, projected end-of-life is now 2032; with a payment of debt, (city proposed assessment through 2026-2031 is \$122,987.70). Lengthy discussion was held on paying the debt and opting out of the pool. No decision was made, further research is required.

Mayor opened the floor to approve Resolution No. 3 Airport Hangar project 3-31-0004-015/016-2026 for the purpose of obtaining Federal assistance for the City of Alma Airport. Motion made by Moulton, second by Wheeler to approve. There being no further discussion upon the motion made the following voted yes, Moulton, Wheeler, Mahalek, and Casper. Voting no none. Motion carried.

Mayor opened the floor for discussion on golf fund accounts, Treasurer advised she has received the Alma Club House bank account information. Motion by Moulton to have the treasurer to proceed to move the funds were they properly go, and set up a fund, second by Mahalek. There being no further discussion upon the motion made the following voted yes; Moulton, Mahalek and Casper. Abstaining, Wheeler-(conflict). Voting no; none. Motion carried. Councilman Wheeler advised Women's Golf league bank account has corrected the EIN #, with First State Bank, the account has been corrected .

Mayor Haeker opened the floor to approve financing for South Street city lift station. City treasurer provided information on the CD's and values and requested which one to cash out for the lift station. Motion was made by Casper, second by Mahalek to use hospital bond fund, \$314,563.44, Banner Capitol Bank CD, \$40,000.00, Community Bank CD, \$86,120.71 and First State Bank CD, \$55,448.96, totaling \$496,133.11, There being no further discussion upon the motion made the following voted yes; Casper, Mahalek, Moulton and Wheeler-abstained due to conflict. Voting no; none motion carried.

Mayor Haeker opened the floor to approve City healthcare plan, annual renewal, Section 125. This provides a tax exempt status for employees insurance premiums. Motion made by Wheeler second by Casper to approve. There being no further discussion upon the motion made, the following voted yes; Wheeler, Casper , Moulton, and Mahalek. Voting no; none Motion carried.

Mayor opened the floor for the Administrator's report. Discussion was held on the changes in the Johnson Center and City Auditorium event center rental forms. Discussion /concerns being the use of alcohol, public vs private events. Motion made by Wheeler, second by Moulton to approve the application with the revisions of following Nebraska state statues. There being no further discussion upon the motion made, the following voted yes; Wheeler, Moulton, Mahalek, and Casper. Voting no: None Motion carried. City Auditorium open house will take place April 7th from 3-6pm. East well update, well is in operation, City Utility Russ Pfeil advised blended tests at the pump house is 6.63. Councilman Wheeler stated a request was not to use the east well. Mayor Haeker advised no motion was made. Councilman Wheeler motioned to turn off the east well until it tests below, 10 second by Mahalek. There being no further discussion upon the motion made the following voted yes; Wheeler, Mahalek, Casper and Moulton. Voting no; none. Motion carried.

Motion by Moulton, second by Wheeler to adjourn the meeting at 7:57 p.m. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Casper, and Mahalek. Voting no: None. Meeting was adjourned at 7:57 p.m.

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

April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Ace Hardware						
Bill	03/11/2026	04/15/2026	padlocks	20.1200 · Repairs & Maint. Equip	Airport Fund	50.97
Total Ace Hardware						50.97
Acushnet Company						
Bill	04/01/2026	04/15/2026	1 golf bag	30.1046 · Purchases Merchandise	Golf Fund	177.50
Bill	03/25/2026	04/15/2026	1 golf bag	30.1046 · Purchases Merchandise	Golf Fund	177.50
Total Acushnet Company						355.00
Alma Golf Course						
Bill	04/08/2026	04/15/2026	Transfer of Funds - Parking Project	70.5500 · Transfers Out	General Fund	126.05
Bill	04/08/2026	04/15/2026	Transfer of Funds - Parking Project	70.5500 · Transfers Out	General Fund	50.00
Total Alma Golf Course						176.05
Alma Men's Golf						
Bill	04/08/2026	04/15/2026	reimbursement for Pro Building Supply purch	50.1100 · Cap Outlay - Real Prop	Golf Fund	126.05
Bill	03/25/2026	04/15/2026	reimbursement for TV mount	20.1150 · Miscellaneous Other Exp	Golf Fund	143.38
Bill	03/25/2026	04/15/2026	reimbursement for HDMI cable	20.1150 · Miscellaneous Other Exp	Golf Fund	64.19
Total Alma Men's Golf						333.62
Amazon Business						
Bill	04/01/2026	04/15/2026	office - laminating sheets, paper cli	30.1090 · Office Supplies	General Fund	51.19
Bill	04/01/2026	04/15/2026	6 250 YRS American Flags & 6 flag	20.1150 · Miscellaneous Other Exp	Street Department	281.88
Bill	04/01/2026	04/15/2026	AUD - chair dolly & ice maker	50.1200 · Cap Outlay - Buildings	Community Buildings I	1,381.64
Bill	04/01/2026	04/15/2026	office - 250 YRS American flags	30.1120 · Supplies	General Fund	16.04
Bill	04/01/2026	04/15/2026	office - door wedges	30.1120 · Supplies	General Fund	17.83
Bill	04/01/2026	04/15/2026	work gloves and goggles	20.1016 · City Wide Clean Up	Sanitation Department	111.97
Bill	04/01/2026	04/15/2026	backup camera	20.1200 · Repairs & Maint. Equip	Sanitation Department	17.63
Bill	04/01/2026	04/15/2026	office - AA batteries	30.1090 · Office Supplies	General Fund	23.93
Bill	04/01/2026	04/15/2026	cell phone case & belt clip replacer	30.1120 · Supplies	Gas Utility Departmen	37.80
Bill	04/01/2026	04/15/2026	foam cups & lids	30.1120 · Supplies	Golf Fund	188.92
Total Amazon Business						2,128.83
Amazon Business-libr						
Bill	04/01/2026	04/15/2026	books purchased	30.1023 · Summer Reading Progr	Library Department:Lit	548.52
Bill	04/01/2026	04/15/2026	summer reading supplies	30.1023 · Summer Reading Progr	Library Department:Lit	55.95

City of Alma
Unpaid Claims by Vendor
April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/01/2026	04/15/2026	books purchased	30.1020 · Books - Restricted	Library Department	96.78
Bill	04/01/2026	04/15/2026	books purchased	30.1020 · Books - Restricted	Library Department	70.95
Bill	04/01/2026	04/15/2026	books purchased	30.1020 · Books - Restricted	Library Department	108.83
Bill	04/01/2026	04/15/2026	patriotic decorations	30.1120 · Supplies	Library Department	14.96
Bill	04/01/2026	04/15/2026	extension cord	30.1120 · Supplies	Library Department	9.99
Bill	04/01/2026	04/15/2026	DVDs purchased	30.1130 · Videos	Library Department	41.18
Bill	04/01/2026	04/15/2026	DVDs purchased	30.1130 · Videos	Library Department	40.95
Bill	04/01/2026	04/15/2026	DVDs purchased	30.1130 · Videos	Library Department	19.96

Total Amazon Business-libr

1,008.07

AMGL - Almquist Maltzahn Galloway & Luth

Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee General Fund		1,475.00
Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee Gas Utility Department		1,475.00
Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee Street Department		1,475.00
Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee Water Utility Department		1,475.00
Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee Sanitation Department		1,475.00
Bill	03/25/2026	04/15/2026	Audit Completion FY 24-25	20.1010 · Audit & Accounting Fee Wastewater Utility Department		1,475.00

Total AMGL - Almquist Maltzahn Galloway & Luth

8,850.00

Black Hills Energy

Bill	03/31/2026	04/15/2026	Gas - March	20.1090 · Gas, Water, & Wastew: Airport Fund		59.85
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Total Black Hills Energy

59.85

Blue Cross Blue Shield

Bill	04/09/2026	04/15/2026	Health Insurance - Steve	10.2010 · Emp Health & Life Insur General Fund		1,767.11
Bill	04/09/2026	04/15/2026	Health Insurance - Scott	10.2010 · Emp Health & Life Insur Water Utility Department		1,767.11
Bill	04/09/2026	04/15/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insur Wastewater Utility Department		883.55
Bill	04/09/2026	04/15/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insur Street Department		883.55
Bill	04/09/2026	04/15/2026	Health Insurance - Bowde	10.2010 · Emp Health & Life Insur Sanitation Department		1,767.11
Bill	04/09/2026	04/15/2026	Health Insurance - Kent	10.2010 · Emp Health & Life Insur Gas Utility Department		657.19
Bill	04/09/2026	04/15/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insur Water Utility Department		328.60
Bill	04/09/2026	04/15/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insur General Fund		328.60
Bill	04/09/2026	04/15/2026	Health Insurance - Jeff	10.2010 · Emp Health & Life Insur Gas Utility Department		1,767.11
Bill	04/09/2026	04/15/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insur: General Fund		16.41

City of Alma
Unpaid Claims by Vendor

April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/09/2026	04/15/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insur:	Water Utility Departme	16.41
Bill	04/09/2026	04/15/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insur:	Wastewater Utility Dep	16.42
Bill	04/09/2026	04/15/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insur:	Street Department	16.42
Bill	04/09/2026	04/15/2026	Dental Insurance - Kent	10.2020 · Employee Dental Insur:	Gas Utility Departmen	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Bowde	10.2020 · Employee Dental Insur:	Sanitation Department	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Scott	10.2020 · Employee Dental Insur:	Water Utility Departme	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Jeff	10.2020 · Employee Dental Insur:	Gas Utility Departmen	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Janet	10.2020 · Employee Dental Insur:	Gas Utility Departmen	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Russ	10.2020 · Employee Dental Insur:	Gas Utility Departmen	32.83
Bill	04/09/2026	04/15/2026	Dental Insurance - Steve	10.2020 · Employee Dental Insur:	General Fund	32.83
Bill	04/09/2026	04/15/2026	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insui	Library Department	1,095.32
Bill	04/09/2026	04/15/2026	Dental Insurance - Jennifer	10.2020 · Employee Dental Insur:	Library Department	32.83
Bill	04/09/2026	04/15/2026	Health Ins - Jordy	10.2010 · Emp Health & Life Insui	Golf Fund	1,767.11
Bill	04/09/2026	04/15/2026	Dental Insurance - Jordy	10.2020 · Employee Dental Insur:	Golf Fund	32.83
Total Blue Cross Blue Shield						13,373.49
Bosselman - Water Dept						
Credit	03/31/2026		March Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(0.55)
Credit	03/31/2026		March Credit	20.1060 · Fuel & Oil	Water Utility Departme	(6.57)
Credit	03/05/2026			20.1060 · Fuel & Oil	Water Utility Departme	(0.05)
Credit	03/18/2026			20.1060 · Fuel & Oil	Water Utility Departme	(0.05)
Credit	03/27/2026			20.1060 · Fuel & Oil	Water Utility Departme	(0.05)
Bill	03/05/2026	04/15/2026	Unleaded 23.670 gal @ \$2.849/gal	20.1060 · Fuel & Oil	Water Utility Departme	67.44
Bill	03/18/2026	04/15/2026	Unleaded 24.519 gal @ \$3.149/gal	20.1060 · Fuel & Oil	Water Utility Departme	77.21
Bill	03/27/2026	04/15/2026	Unleaded 19.093 gal @ \$3.249/gal	20.1060 · Fuel & Oil	Water Utility Departme	62.03
Total Bosselman - Water Dept						199.41
CHS Agri Service - taxable						
Bill	03/05/2026	04/15/2026	Unleaded 28.341 gal @ \$2.849	20.1060 · Fuel & Oil	Gas Utility Departmen	80.74
Total CHS Agri Service - taxable						80.74
CHS Agri Service Center-golf						
Bill	03/18/2026	04/15/2026	Unleaded 53.000 Gal @ \$3.602	20.1060 · Fuel & Oil	Golf Fund	190.93
Total CHS Agri Service Center-golf						190.93

City of Alma
Unpaid Claims be Vendor
 April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service Center-gov't						
Credit	02/28/2026		February Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(26.82)
Bill	03/06/2026	04/15/2026	Roadmaster 53.801 gal @ \$3.829	20.1060 · Fuel & Oil	Sanitation Department	206.00
Bill	03/05/2026	04/15/2026	Unleaded 32.123 gal @ \$3.439	20.1060 · Fuel & Oil	Sanitation Department	110.47
Bill	03/20/2026	04/15/2026	Roadmaster 46.060 gal @ \$4.429	20.1060 · Fuel & Oil	Sanitation Department	204.00
Bill	03/13/2026	04/15/2026	Roadmaster 46.433 gal @ \$4.329	20.1060 · Fuel & Oil	Sanitation Department	201.01
Bill	03/19/2026	04/15/2026	Unleaded 32.667 gal @ \$3.839	20.1060 · Fuel & Oil	Sanitation Department	125.41
Bill	03/25/2026	04/15/2026	Unleaded 30.471 gal @ \$3.249	20.1060 · Fuel & Oil	Sanitation Department	99.00
Bill	03/27/2026	04/15/2026	Roadmaster 45.264 gal @ \$4.529	20.1060 · Fuel & Oil	Sanitation Department	205.00
Total CHS Agri Service Center-gov't						1,124.07
City of Alma						
Bill	04/08/2026	04/15/2026	2026 Calendars	20.1170 · Printing & Publishing	Golf Fund	175.00
Bill	04/08/2026	04/15/2026	zoning permit fee for moving cart st	50.1100 · Cap Outlay - Real Prop	Golf Fund	50.00
Bill	04/09/2026	04/15/2026	March Sales Tax	70.5505 · Transfer Out - Sales Ta	Golf Fund	2,543.22
Total City of Alma						2,768.22
City of Holdrege						
Bill	03/03/2026	04/15/2026	Landfill fees - 7.05 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	347.45
Bill	03/06/2026	04/15/2026	Landfill fees - 5.95 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	293.55
Bill	03/17/2026	04/15/2026	Landfill fees - 7.13 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	351.37
Bill	03/20/2026	04/15/2026	Landfill fees - 5.58 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	275.42
Bill	03/10/2026	04/15/2026	Landfill fees - 7.29 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	359.21
Bill	03/13/2026	04/15/2026	Landfill fees - 5.66 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	279.34
Bill	03/27/2026	04/15/2026	Landfill fees - 5.28 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	260.72
Bill	03/24/2026	04/15/2026	Landfill fees - 8.29 tons @ \$49.00/tr	20.1250 · Trash Removal	Sanitation Department	408.21
Total City of Holdrege						2,575.27
Cline Williams Wright Johnson & Oldfather						
Bill	04/03/2026	04/15/2026	Defense of TIF Lawsuits	20.1110 · Legal Fees	General Fund	5,041.00
Total Cline Williams Wright Johnson & Oldfather						5,041.00
Diamond Exterminating, Inc.						
Bill	04/06/2026	04/15/2026	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildir	Community Buildings I	50.00
Bill	04/06/2026	04/15/2026	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildir	Community Buildings I	50.00

City of Alma
Unpaid Claims by Vendor
 April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/06/2026	04/15/2026	Pest Control - City Office	20.1190 · Repairs & Maint. Buildir	General Fund	50.00
Bill	04/06/2026	04/15/2026	Pest Control - Airport	20.1190 · Repairs & Maint. Buildir	Airport Fund	50.00
Bill	04/06/2026	04/15/2026	Pest Control - RV Park	20.1190 · Repairs & Maint. Buildir	RV Park Fund	25.00
Total Diamond Exterminating, Inc.						<u>225.00</u>
Duncan, Walker & Schenker						
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	General Fund	375.00
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	Gas Utility Department	375.00
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	Street Department	375.00
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	Water Utility Department	375.00
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	Wastewater Utility Department	375.00
Bill	04/02/2026	04/15/2026	Legal Services - March 2026	20.1110 · Legal Fees	Sanitation Department	375.00
Total Duncan, Walker & Schenker						<u>2,250.00</u>
Frito Lay, Inc.						
Bill	03/27/2026	04/15/2026	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	201.06
Total Frito Lay, Inc.						<u>201.06</u>
Frontier - Sirens						
Bill	04/01/2026	04/15/2026	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Department	15.44
Total Frontier - Sirens						<u>15.44</u>
Guardian						
Bill	04/09/2026	04/15/2026	Russ-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	4.42
Bill	04/09/2026	04/15/2026	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insur	Library Department	6.80
Bill	04/09/2026	04/15/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Street Department	3.40
Bill	04/09/2026	04/15/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Wastewater Utility Department	3.40
Bill	04/09/2026	04/15/2026	Scott-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Department	6.80
Bill	04/09/2026	04/15/2026	Kent-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	6.80
Bill	04/09/2026	04/15/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Department	3.40
Bill	04/09/2026	04/15/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	General Fund	3.40
Bill	04/09/2026	04/15/2026	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insur	Sanitation Department	6.80
Bill	04/09/2026	04/15/2026	Janet-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	4.42
Bill	04/09/2026	04/15/2026	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	6.80

City of Alma
Unpaid Claims by Vendor
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Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/09/2026	04/15/2026	Steve-Life/AD&D	10.2010 · Emp Health & Life Insur	General Fund	4.42
Bill	04/09/2026	04/15/2026	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insur	Golf Fund	6.80
Total Guardian						67.66
Harlan County						
Bill	04/01/2026	04/15/2026	Law Enforcement-Apr	20.1020 · Contractual Services	Police Protection Depa	4,301.00
Total Harlan County						4,301.00
Harlan County Journal						
Bill	03/05/2026	04/15/2026	help wanted ad	20.1170 · Printing & Publishing	Pool Department	25.90
Bill	03/05/2026	04/15/2026	02-18-26 claims/minutes	20.1170 · Printing & Publishing	General Fund	88.42
Bill	03/05/2026	04/15/2026	notice of ordinance 2-2026	20.1170 · Printing & Publishing	General Fund	78.42
Bill	03/26/2026	04/15/2026	invitaion for bids	20.1170 · Printing & Publishing	Airport Fund	177.69
Bill	03/26/2026	04/15/2026	notice of liquor license - Los Primos	20.1170 · Printing & Publishing	General Fund	12.16
Bill	03/26/2026	04/15/2026	publish quality of tap water report	20.1170 · Printing & Publishing	Water Utility Departme	246.50
Total Harlan County Journal						629.09
Hogeland's Market-104 (Golf Fundraisers)						
Bill	03/08/2026	04/15/2026	potatoes, condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	40.74
Bill	03/01/2026	04/15/2026	condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	19.68
Bill	03/08/2026	04/15/2026	foil	20.1151 · Fundraiser Expenses	Golf Fund	14.16
Bill	03/16/2026	04/15/2026	buns, condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	95.43
Bill	03/16/2026	04/15/2026	toppings	20.1151 · Fundraiser Expenses	Golf Fund	6.03
Bill	03/22/2026	04/15/2026	chips, condiments, meats, toppings	20.1151 · Fundraiser Expenses	Golf Fund	76.62
Bill	03/30/2026	04/15/2026	toppings	20.1151 · Fundraiser Expenses	Golf Fund	15.47
Bill	03/30/2026	04/15/2026	condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	57.88
Bill	03/10/2026	04/15/2026	10lb tube ground beef	20.1151 · Fundraiser Expenses	Golf Fund	64.58
Bill	03/02/2026	04/15/2026	chips, toppings	20.1151 · Fundraiser Expenses	Golf Fund	36.53
Total Hogeland's Market-104 (Golf Fundraisers)						427.12
Hogeland's Market-37 (City)						
Bill	03/12/2026	04/15/2026	towels	20.1200 · Repairs & Maint. Equip	Water Utility Departme	4.99
Bill	03/31/2026	04/15/2026	AUD - trash bags	30.1120 · Supplies	Community Buildings I	8.58
Total Hogeland's Market-37 (City)						13.57

City of Alma
Unpaid Claims be Vendor
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Type	Date	Due Date	Memo	Account	Class	Amount
Hogeland's Market-47 (Golf Bar)						
Bill	03/13/2026	04/15/2026	milk, cream ,energy drinks	30.1042 · Purchases Beverages	Golf Fund	21.97
Bill	03/13/2026	04/15/2026	limes	30.1044 · Purchases Food	Golf Fund	3.48
Bill	03/02/2026	04/15/2026	TP	30.1120 · Supplies	Golf Fund	44.40
Bill	03/19/2026	04/15/2026	tomato juice	30.1042 · Purchases Beverages	Golf Fund	13.16
Bill	03/20/2026	04/15/2026	lemonade, OJ, milk, cream, cranbei	30.1042 · Purchases Beverages	Golf Fund	70.73
Bill	03/20/2026	04/15/2026	lemons, oranges, olives. cranberrie	30.1044 · Purchases Food	Golf Fund	30.40
Bill	03/25/2026	04/15/2026	lemonade, water, powerade, tomatc	30.1042 · Purchases Beverages	Golf Fund	104.56
Bill	03/25/2026	04/15/2026	limes, meat	30.1044 · Purchases Food	Golf Fund	5.90
Bill	03/28/2026	04/15/2026	cherries	30.1044 · Purchases Food	Golf Fund	8.38
Bill	03/26/2026	04/15/2026	powerade	30.1042 · Purchases Beverages	Golf Fund	20.97
Total Hogeland's Market-47 (Golf Bar)						323.95
Jeff Lynch.						
Bill	04/08/2026	04/15/2026	AUD Cleaning Services; March 29 -	10.4005 · Nonemployee Compens	Community Buildings I	400.00
Bill	04/08/2026	04/15/2026	AUD cleaning supplies	30.1120 · Supplies	Community Buildings I	315.28
Bill	04/08/2026	04/15/2026	JC cleaning supplies	30.1120 · Supplies	Community Buildings I	10.73
Bill	04/08/2026	04/15/2026	trash bags, paper towels, TP	30.1120 · Supplies	Airport Fund	54.63
Bill	04/08/2026	04/15/2026	cleaning supplies, trash bags	30.1120 · Supplies	General Fund	27.17
Bill	04/09/2026	04/15/2026	April Cleaning Services	10.4005 · Nonemployee Compens	Airport Fund	85.00
Bill	04/09/2026	04/15/2026	April Cleaning Services	10.4005 · Nonemployee Compens	General Fund	155.00
Bill	04/09/2026	04/15/2026	April Cleaning Services	10.4005 · Nonemployee Compens	Community Buildings I	560.00
Bill	04/08/2026	04/15/2026	AUD paper towels, TP	30.1120 · Supplies	Community Buildings I	60.30
Bill	04/08/2026	04/15/2026	AUD sanitary receptacle liners	30.1120 · Supplies	Community Buildings I	41.33
Bill	04/08/2026	04/15/2026	AUD urinal deodorizer	30.1120 · Supplies	Community Buildings I	32.24
Total Jeff Lynch.						1,741.68
Jordan Slocum						
Bill	03/25/2026	04/15/2026	reimbursemnt for golf TV purchase	20.1150 · Miscellaneous Other Ex	Golf Fund	1,447.86
Total Jordan Slocum						1,447.86
Landmark Implement, Inc.						
Bill	03/26/2026	04/15/2026	mower motor oil	20.1200 · Repairs & Maint. Equip	Golf Fund	63.06
Total Landmark Implement, Inc.						63.06

City of Alma
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Type	Date	Due Date	Memo	Account	Class	Amount
Laura Schneider						
Bill	03/31/2026	04/15/2026	March - 7.5 hours cleaning @\$20/hr	10.4005 · Nonemployee Compens	Library Department	150.00
Total Laura Schneider						<u>150.00</u>
Long Island Redi-Mix LLC						
Bill	03/31/2026	04/15/2026	crushed concrete, cement sacks	30.1060 · Gravel & Barrow	Golf Fund	2,000.00
Total Long Island Redi-Mix LLC						<u>2,000.00</u>
Menards - Kearney						
Bill	03/26/2026	04/15/2026	fasteners for pool shade installation	20.1200 · Repairs & Maint. Equip	Pool Department	39.96
Total Menards - Kearney						<u>39.96</u>
Municipal Supply Inc. of Nebraska						
Bill	03/26/2026	04/15/2026	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Department	481.06
Bill	03/25/2026	04/15/2026	line maintenance supplies	20.1120 · Line Maintenance	Wastewater Utility Department	91.50
Total Municipal Supply Inc. of Nebraska						<u>572.56</u>
Nancy Schippert						
Bill	04/08/2026	04/15/2026	Golf Membership Refund	04.4320 · Golf Membership Dues	Golf Fund	450.00
Total Nancy Schippert						<u>450.00</u>
Nebraska Dept of Water, Energy & Enviro						
Bill	04/08/2026	04/15/2026	Wastewater Operator License Exam - Jeff L	20.1035 · Dues & Fees	Wastewater Utility Department	290.00
Bill	04/08/2026	04/15/2026	Wastewater Treatment Certificate-Bowde Jc	20.1035 · Dues & Fees	Wastewater Utility Department	150.00
Bill	04/08/2026	04/15/2026	Wastewater Treatment Certificate-Travis Du	20.1035 · Dues & Fees	Wastewater Utility Department	150.00
Total Nebraska Dept of Water, Energy & Enviro						<u>590.00</u>
Nebraska Public Power District, glf						
Bill	04/01/2026	04/15/2026	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	179.16
Bill	04/01/2026	04/15/2026	52345 / Club House	20.1040 · Electric Expense	Golf Fund	225.68
Total Nebraska Public Power District, glf						<u>404.84</u>
Nebraska Public Power District, Gvt-3						
Bill	03/23/2026	04/15/2026	02-18-26 thru 03-19-26	20.1040 · Electric Expense	Wastewater Utility Department	168.67
Bill	03/23/2026	04/15/2026	02-18-26 thru 03-19-26	20.1040 · Electric Expense	Wastewater Utility Department	447.34
Bill	03/23/2026	04/15/2026	02-18-26 thru 03-19-26	20.1040 · Electric Expense	Water Utility Department	689.73
Total Nebraska Public Power District, Gvt-3						<u>1,305.74</u>

City of Alma
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April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District,gv't						
Bill	04/01/2026	04/15/2026	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,652.09
Bill	04/01/2026	04/15/2026	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	109.19
Bill	04/01/2026	04/15/2026	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	36.84
Bill	04/01/2026	04/15/2026	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departmer	36.84
Bill	04/01/2026	04/15/2026	52300 - Shelter House	20.1040 · Electric Expense	Park Department	36.84
Bill	04/01/2026	04/15/2026	52306 - Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	169.24
Bill	04/01/2026	04/15/2026	52312 - JC Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildings I	61.12
Bill	04/01/2026	04/15/2026	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.76
Bill	04/01/2026	04/15/2026	52320 - Caring Cupboard 807 Main	20.1040 · Electric Expense	Community Buildings I	123.37
Bill	04/01/2026	04/15/2026	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departmen	36.84
Bill	04/01/2026	04/15/2026	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	35.00
Bill	04/01/2026	04/15/2026	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	110.42
Bill	04/01/2026	04/15/2026	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	52.63
Bill	04/01/2026	04/15/2026	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Departme	36.84
Bill	04/01/2026	04/15/2026	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	52.63
Bill	04/01/2026	04/15/2026	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	99.03
Bill	04/01/2026	04/15/2026	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Trail I	233.87
Bill	04/01/2026	04/15/2026	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	53.85
Bill	04/01/2026	04/15/2026	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Department	210.86
Bill	04/01/2026	04/15/2026	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	58.99
Bill	04/01/2026	04/15/2026	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildings I	26.72
Bill	04/01/2026	04/15/2026	45421 - EV Station	20.1040 · Electric Expense	EV Charging Station	65.19
Bill	04/01/2026	04/15/2026	61486 - Auditorium 813 Main St	20.1040 · Electric Expense	Community Buildings I	300.04
Total Nebraska Public Power District,gv't						4,608.20
Nebraska Rural Water Association						
Bill	04/08/2026	04/15/2026	2026 Annual Conference-Jeff-invoic	20.1180 · Professional & School	Water Utility Departme	45.00
Total Nebraska Rural Water Association						45.00
NEX-TECH						
Bill	04/01/2026	04/15/2026	MS Office 365	20.1025 · Computer Services & S	General Fund	274.05
Bill	04/01/2026	04/15/2026	Technology As a Service	20.1025 · Computer Services & S	General Fund	1,139.85

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Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/01/2026	04/15/2026	Network Security/Antivirus	20.1025 · Computer Services & S General Fund		228.38
Bill	04/01/2026	04/15/2026	Protect PC Security Annual (5 at \$45)	20.1025 · Computer Services & S General Fund		2,740.50
Bill	04/01/2026	04/15/2026	Protect PC Security Annual (2 at \$45)	20.1025 · Computer Services & S Gas Utility Department		1,096.20
Total NEX-TECH						5,478.98
One Call Concepts, Inc.						
Bill	03/31/2026	04/15/2026	27 Locates	20.1035 · Dues & Fees	Water Utility Department	12.63
Bill	03/31/2026	04/15/2026	27 Locates	20.1035 · Dues & Fees	Gas Utility Department	12.63
Total One Call Concepts, Inc.						25.26
Pinpoint-RV						
Bill	04/01/2026	04/15/2026	Internet-RV	20.1102 · Internet Expense	RV Park Fund	169.99
Total Pinpoint-RV						169.99
Principal						
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Gas Utility Department	25.16
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Library Department	6.29
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Street Department	3.14
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Wastewater Utility Dept	3.14
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Water Utility Department	9.44
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Sanitation Department	6.29
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	General Fund	9.44
Total Principal						62.90
Principal-Golf						
Bill	04/09/2026	04/15/2026	Vision Insurance	10.2030 · Employee Eyecare Insr	Golf Fund	6.29
Total Principal-Golf						6.29
S & H Septic Service						
Bill	03/30/2026	04/15/2026	Septic Service	20.1210 · Repairs & Maint. Groun	Airport Fund	400.00
Total S & H Septic Service						400.00
S & W Auto Parts-glf						
Bill	03/19/2026	04/15/2026	propane gas	30.1121 · Shop Supplies	Golf Fund	12.99
Bill	03/16/2026	04/15/2026	square pin	20.1200 · Repairs & Maint. Equip	Golf Fund	5.98

City of Alma
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 April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/11/2026	04/15/2026	battery	20.1200 · Repairs & Maint. Equip	Golf Fund	132.99
Bill	03/10/2026	04/15/2026	battery	20.1200 · Repairs & Maint. Equip	Golf Fund	132.99
Total S & W Auto Parts-glf						284.95
S & W Auto Parts-gov't						
Bill	03/18/2026	04/15/2026	battery cable	20.1200 · Repairs & Maint. Equip	Sanitation Department	11.48
Total S & W Auto Parts-gov't						11.48
The Library Store						
Bill	03/30/2026	04/15/2026	book tape, jacket covers	30.1120 · Supplies	Library Department	103.80
Total The Library Store						103.80
Tripe Motor Company						
Bill	04/07/2026	04/15/2026	1 turf tire	20.1200 · Repairs & Maint. Equip	Golf Fund	74.57
Total Tripe Motor Company						74.57
Trustworthy Hardware-glf						
Bill	03/05/2026	04/15/2026	screws, bolts, chalk lines, brush	20.1200 · Repairs & Maint. Equip	Golf Fund	69.26
Bill	03/05/2026	04/15/2026	keys	30.1120 · Supplies	Golf Fund	8.97
Total Trustworthy Hardware-glf						78.23
Trustworthy Hardware-gov't						
Bill	03/30/2026	04/15/2026	AUD - wrenches	20.1200 · Repairs & Maint. Equip	Community Buildings I	20.98
Bill	03/30/2026	04/15/2026	grass seed	20.1210 · Repairs & Maint. Groun	Water Utility Departme	23.94
Bill	03/26/2026	04/15/2026	AUD - screws for table assembly	30.1120 · Supplies	Community Buildings I	23.27
Bill	03/19/2026	04/15/2026	caulking	20.1190 · Repairs & Maint. Buildir	Park Department	10.98
Bill	03/18/2026	04/15/2026	office - hooks	30.1120 · Supplies	General Fund	7.98
Total Trustworthy Hardware-gov't						87.15
USA Bluebook						
Bill	04/07/2026	04/15/2026	Stenner #2 pump tubes pk of 2	20.1120 · Line Maintenance	Water Utility Departme	64.43
Total USA Bluebook						64.43
Verizon Wireless-City						
Bill	04/06/2026	04/15/2026	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	39.94
Bill	04/06/2026	04/15/2026	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmen	52.04
Bill	04/06/2026	04/15/2026	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmen	47.89
Bill	04/06/2026	04/15/2026	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departme	39.94

City of Alma
Unpaid Claims be Vendor

April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/06/2026	04/15/2026	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep	39.94
Bill	04/06/2026	04/15/2026	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	39.94
Total Verizon Wireless-City Vestis						259.69
Bill	03/18/2026	04/15/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	03/18/2026	04/15/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/18/2026	04/15/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/18/2026	04/15/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	03/18/2026	04/15/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departme	6.72
Bill	03/18/2026	04/15/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/18/2026	04/15/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	03/18/2026	04/15/2026	Mops	30.1120 · Supplies	Community Buildings I	18.00
Bill	03/18/2026	04/15/2026	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	18.54
Bill	03/18/2026	04/15/2026	Energy Surcharge	20.1150 · Miscellaneous Other Ex	General Fund	2.53
Bill	04/01/2026	04/15/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	04/01/2026	04/15/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	04/01/2026	04/15/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	04/01/2026	04/15/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	14.82
Bill	04/01/2026	04/15/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departme	6.72
Bill	04/01/2026	04/15/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	04/01/2026	04/15/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/01/2026	04/15/2026	Mops	30.1120 · Supplies	Community Buildings I	51.93
Bill	04/01/2026	04/15/2026	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	18.54
Bill	04/01/2026	04/15/2026	Energy Surcharge	20.1150 · Miscellaneous Other Ex	General Fund	3.73
Bill	03/25/2026	04/15/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	03/25/2026	04/15/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/25/2026	04/15/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/25/2026	04/15/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	11.82
Bill	03/25/2026	04/15/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Departme	6.72
Bill	03/25/2026	04/15/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Departmen	9.93
Bill	03/25/2026	04/15/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66

City of Alma
Unpaid Claims by Vendor
April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/25/2026	04/15/2026	Mops	30.1120 · Supplies	Community Buildings I	18.00
Bill	03/25/2026	04/15/2026	EasyCare Charge	20.1150 · Miscellaneous Other Exp	General Fund	18.54
Bill	03/25/2026	04/15/2026	Energy Surcharge	20.1150 · Miscellaneous Other Exp	General Fund	2.62
Bill	04/08/2026	04/15/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	04/08/2026	04/15/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/08/2026	04/15/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/08/2026	04/15/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	04/08/2026	04/15/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	6.72
Bill	04/08/2026	04/15/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/08/2026	04/15/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/08/2026	04/15/2026	Mops	30.1120 · Supplies	Community Buildings I	18.00
Bill	04/08/2026	04/15/2026	EasyCare Charge	20.1150 · Miscellaneous Other Exp	General Fund	18.54
Bill	04/08/2026	04/15/2026	Energy Surcharge	20.1150 · Miscellaneous Other Exp	General Fund	2.53
Total Vestis						422.38
Waggoner Insurance Agency						
Bill	03/25/2026	04/15/2026	Business Protection Policy	20.1100 · Insurance Expense	General Fund	33,306.95
Total Waggoner Insurance Agency						33,306.95

City of Alma
Unpaid Claims by Vendor

April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	03/26/2026	03/26/2026	Beer	30.1041 - Purchases Beer	Golf Fund	192.40
Eagle Distributing of Grand Island	03/26/2026	03/26/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	106.30
Nebraskaland Distributors	04/08/2026	04/08/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	49.65
Nebraskaland Distributors	04/08/2026	04/08/2026	Beer	30.1041 - Purchases Beer	Golf Fund	198.63
EPX Pay Merchant Services	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	General Fund	44.98
EPX Pay Merchant Services	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Gas Utility Department	44.98
EPX Pay Merchant Services	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Water Utility Department	44.99
EPX Pay Merchant Services	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Wastewater Dept	44.98
EPX Pay Merchant Services	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Sanitation Dept	44.98
The Payment Group	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Gas Utility Department	149.86
The Payment Group	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Water Utility Department	150.57
The Payment Group	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Wastewater Dept	150.63
The Payment Group	03/31/2026	03/31/2026	Credit Card Fees - March	20.1029 - Credit Card Transaction	Sanitation Dept	150.63
Nebraska Department of Revenue	04/15/2026	04/15/2026	March Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	3,585.22
Nebraska Department of Revenue	04/15/2026	04/15/2026	March Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	284.90
Nebraska Department of Revenue	04/15/2026	04/15/2026	March Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dept	741.23
Nebraska Department of Revenue	04/15/2026	04/15/2026	March Sales Tax	20.1230 - Sales Tax in Sales	Pool Department	9.28
Nebraska Department of Revenue	04/15/2026	04/15/2026	March Sales Tax-Golf	20.1231 - Sales Tax in Sales - Gc	General Fund	2,543.22
						8,537.43

City of Alma
Unpaid Claims by Vendor - Addendum

April 2, 2026 thru April 15, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Olsson						
Bill	02/23/2026	04/15/2026	3-31-0004-014 Progress Estimate #8	50.1100 · Cap Outlay - Real Propert Airport Fund		12,291.40
Total Olsson						<u>12,291.40</u>

Expenditures - original list	139,735.78
Expenditures - addendum	<u>12,291.40</u>
TOTAL EXPENDITURES	<u><u>152,027.18</u></u>

4/15/2026

 Mayor Hal Haeker

 Councilman Chris Mahalek

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

CITY OF ALMA
 Monthly Treasurer's Report
 March 31, 2026

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance	Cert of Deposit Beginning Balance	Due From (Due To) Balance	(B+C+D) Total Beginning Balance	Total Deposits	Transfers In (Transfers Out)	Total Disbursements	(E+F+G-H) Total Ending Balance	(B+F+G-H) Total Ending Balance	Cert of Deposit Ending Balance	Due From (Due To) Balance
	3/1/2026	3/1/2026	3/1/2026	3/1/2026	March-26	March-26	March-26	3/31/2026	3/31/2026	3/31/2026	3/31/2026
General	\$ 402,828.18	\$ 541,983.84	\$ -	\$ 944,812.02	\$ 28,322.96	\$ (181,456.41)	\$ 22,865.69	\$ 768,812.88	\$ 226,829.04	\$ 541,983.84	\$ -
Fire Building	\$ 1,168.15	\$ -	\$ -	\$ 1,168.15	\$ -	\$ -	\$ 179.00	\$ 989.15	\$ 989.15	\$ -	\$ -
Electrical Fund	\$ 74,422.37	\$ -	\$ -	\$ 74,422.37	\$ 16,965.17	\$ -	\$ -	\$ 91,387.54	\$ 91,387.54	\$ -	\$ -
EV Charging Station	\$ (28.65)	\$ -	\$ -	\$ (28.65)	\$ 10.71	\$ -	\$ 74.54	\$ (92.48)	\$ (92.48)	\$ -	\$ -
Police	\$ (6,594.99)	\$ -	\$ -	\$ (6,594.99)	\$ -	\$ 15,000.00	\$ 4,301.00	\$ 4,104.01	\$ 4,104.01	\$ -	\$ -
Community Buildings	\$ 21,043.69	\$ -	\$ -	\$ 21,043.69	\$ 75.00	\$ 150,000.00	\$ 31,045.87	\$ 140,072.82	\$ 140,072.82	\$ -	\$ -
Community Redevelopment Adv.	\$ 138.62	\$ -	\$ -	\$ 138.62	\$ 4,148.85	\$ -	\$ 4,148.77	\$ 138.70	\$ 138.70	\$ -	\$ -
Park	\$ 4,639.52	\$ -	\$ -	\$ 4,639.52	\$ -	\$ -	\$ 114.44	\$ 4,525.08	\$ 4,525.08	\$ -	\$ -
Pool	\$ 59,475.90	\$ -	\$ -	\$ 59,475.90	\$ 10,716.96	\$ -	\$ 1,951.00	\$ 68,241.86	\$ 68,241.86	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ 2,874.25	\$ -	\$ -	\$ 2,874.25	\$ -	\$ -	\$ 46.19	\$ 2,828.06	\$ 2,828.06	\$ -	\$ -
Shop	\$ 5,205.88	\$ -	\$ -	\$ 5,205.88	\$ -	\$ -	\$ 1,365.00	\$ 3,840.88	\$ 3,840.88	\$ -	\$ -
Street	\$ 231,191.38	\$ 270,000.00	\$ -	\$ 501,191.38	\$ 31,704.03	\$ -	\$ 17,164.30	\$ 515,731.11	\$ 245,731.11	\$ 270,000.00	\$ -
Library	\$ 40,818.02	\$ -	\$ -	\$ 40,818.02	\$ 30.00	\$ -	\$ 6,653.95	\$ 34,194.07	\$ 34,194.07	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 11,740.57	\$ 293,366.11	\$ -	\$ 305,106.68	\$ 21.95	\$ 1,666.67	\$ -	\$ 306,795.30	\$ 13,429.19	\$ 293,366.11	\$ -
Trail Project	\$ 1,874.84	\$ -	\$ -	\$ 1,874.84	\$ -	\$ -	\$ 243.22	\$ 1,631.62	\$ 1,631.62	\$ -	\$ -
Housing Rehab	\$ 49,957.61	\$ -	\$ -	\$ 49,957.61	\$ 254.29	\$ -	\$ -	\$ 50,211.90	\$ 50,211.90	\$ -	\$ -
Airport	\$ 66,955.89	\$ 5,000.00	\$ -	\$ 71,955.89	\$ 1,378.66	\$ -	\$ 2,663.04	\$ 70,671.51	\$ 65,671.51	\$ 5,000.00	\$ -
Gas	\$ 225,714.40	\$ 410,000.00	\$ -	\$ 635,714.40	\$ 105,895.24	\$ -	\$ 49,598.45	\$ 692,011.19	\$ 282,011.19	\$ 410,000.00	\$ -
Water	\$ 349,914.20	\$ 90,000.00	\$ -	\$ 439,914.20	\$ 27,384.20	\$ -	\$ 12,459.98	\$ 454,838.42	\$ 364,838.42	\$ 90,000.00	\$ -
Wastewater	\$ 141,893.61	\$ 7,000.00	\$ -	\$ 148,893.61	\$ 18,199.78	\$ -	\$ 3,127.96	\$ 163,965.43	\$ 156,965.43	\$ 7,000.00	\$ -
Sanitation	\$ 119,127.38	\$ -	\$ -	\$ 119,127.38	\$ 26,162.03	\$ -	\$ 12,542.84	\$ 132,746.57	\$ 132,746.57	\$ -	\$ -
Golf	\$ 70,087.42	\$ -	\$ -	\$ 70,087.42	\$ 42,011.44	\$ 14,789.74	\$ 42,102.54	\$ 84,786.06	\$ 84,786.06	\$ -	\$ -
RV Park	\$ 294,450.84	\$ -	\$ -	\$ 294,450.84	\$ 4,260.00	\$ -	\$ 35.00	\$ 298,675.84	\$ 298,675.84	\$ -	\$ -
Totals	\$ 2,169,376.14	\$ 1,617,349.95	\$ -	\$ 3,786,726.09	\$ 317,541.27	\$ (0.00)	\$ 212,682.78	\$ 3,891,584.58	\$ 2,274,234.63	\$ 1,617,349.95	\$ -

General Fund & Golf Fund \$ 2,260,759.22

Bank Account Description	Bank Account Number	(1) Balance 2/28/2026	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance		
					3/31/2026	3/31/2026	
General Checking	55600410	\$ 2,106,420.13	\$ 312,313.60	\$ (16,456.41)	\$ 203,566.32	\$ 2,198,711.00	
Golf Club Bar Checking	153957	\$ 44,487.52	\$ 42,872.28	\$ 14,789.74	\$ 51,120.40	\$ 51,029.14	
Hospital Sinking Fund Savings	37665320	\$ 11,740.57	\$ 21.95	\$ 1,666.67	\$ -	\$ 13,429.19	
CRA Checking	59772010	\$ 138.62	\$ 4,148.85	\$ -	\$ 4,148.77	\$ 138.70	
Credit Card Account	58513010	\$ 20,812.96	\$ 26,422.32	\$ -	\$ 21,104.39	\$ 26,130.89	
Community Bank CD 417024	417024	5 Month	2.72%	4/7/2026	\$ 86,120.71	\$ -	\$ 86,120.71
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026	\$ 40,000.00	\$ -	\$ 40,000.00
Banner Capital Bank CD 40455	40455	12 Month	3.65%	10/14/2026	\$ 52,848.30	\$ -	\$ 52,848.30
Banner Capital Bank CD 49686	49686	12 Month	3.65%	10/14/2026	\$ 52,848.30	\$ -	\$ 52,848.30
Banner Capital Bank CD 44754	44754	12 Month	3.75%	1/13/2027	\$ 120,858.71	\$ -	\$ 120,858.71
Banner Capital Bank CD 46898	46898	12 Month	3.75%	1/13/2027	\$ 120,858.71	\$ -	\$ 120,858.71
Banner Capital Bank CD 48118	48118	12 Month	3.75%	1/13/2027	\$ 119,980.27	\$ -	\$ 119,980.27
First State Bank CD 410328	410328	13 Month	3.94%	4/5/2026	\$ 113,456.90	\$ -	\$ 113,456.90
First State Bank CD 410329	410329	13 Month	3.94%	4/5/2026	\$ 113,456.90	\$ -	\$ 113,456.90
First State Bank CD 410330	410330	13 Month	3.94%	4/5/2026	\$ 118,527.30	\$ -	\$ 118,527.30
First State Bank CD 410331	410331	13 Month	3.94%	4/5/2026	\$ 55,448.96	\$ -	\$ 55,448.96
First State Bank CD - Hospital	310412	5 Month	365.00%	6/1/2026	\$ 293,366.11	\$ -	\$ 293,366.11
First State Bank CD 410310	410310	11 Month	3.94%	6/14/2026	\$ 107,575.47	\$ -	\$ 107,575.47
First State Bank CD 6004	6004	13 Month	3.60%	11/28/2026	\$ 222,003.31	\$ -	\$ 222,003.31
Totals		\$ 3,800,949.75	\$ 385,779.00	\$ -	\$ 279,939.88	\$ 3,906,788.87	CD's = \$ 1,617,349.95

City of Alma
Year to Date Treasurer Report
March 31, 2026

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance	Cert of Deposit Beginning Balance	Due From (Due To) Balance	Total Beginning Balance	Total Deposits YTD	Transfers In Transfers (Out) YTD	Total Disbursements YTD	Total Ending Balance	Checking Ending Balance	Cert of Deposit Ending Balance	Due From (Due To) Balance
	10/1/2025	10/1/2025	10/1/2025	10/1/2025	3/31/2026	3/31/2026	3/31/2026	3/31/2026	3/31/2026	3/31/2026	3/31/2026
General	\$ 385,629.35	\$ 530,636.36	\$ -	\$ 916,265.71	\$ 1,042,012.39	\$ (921,239.60)	\$ 264,684.53	\$ 772,353.97	\$ 230,370.13	\$ 541,983.84	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,010.85	\$ 989.15	\$ 989.15	\$ -	\$ -
Electrical Fund	\$ 1,509.07	\$ -	\$ -	\$ 1,509.07	\$ 91,947.25	\$ -	\$ 2,068.78	\$ 91,387.54	\$ 91,387.54	\$ -	\$ -
EV Charging Station	\$ -	\$ -	\$ -	\$ -	\$ 312.97	\$ -	\$ 405.45	\$ (92.48)	\$ (92.48)	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 25,895.99	\$ 4,104.01	\$ 4,104.01	\$ -	\$ -
Community Buildings	\$ 289,487.26	\$ -	\$ -	\$ 289,487.26	\$ 1,342.32	\$ 792,935.92	\$ 943,692.68	\$ 140,072.82	\$ 140,072.82	\$ -	\$ -
CRA	\$ 3,961.76	\$ -	\$ -	\$ 3,961.76	\$ 18,631.63	\$ -	\$ 22,454.68	\$ 138.71	\$ 138.71	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,474.92	\$ 4,525.08	\$ 4,525.08	\$ -	\$ -
Pool	\$ 50,443.39	\$ -	\$ -	\$ 50,443.39	\$ 75,843.11	\$ -	\$ 58,044.64	\$ 68,241.86	\$ 68,241.86	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,171.94	\$ 2,828.06	\$ 2,828.06	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 6,159.12	\$ 3,840.88	\$ 3,840.88	\$ -	\$ -
Street	\$ 220,633.68	\$ 270,000.00	\$ -	\$ 490,633.68	\$ 183,949.32	\$ -	\$ 158,851.89	\$ 515,731.11	\$ 245,731.11	\$ 270,000.00	\$ -
Library	\$ 14,874.40	\$ -	\$ -	\$ 14,874.40	\$ 27,852.00	\$ 30,000.00	\$ 38,532.33	\$ 34,194.07	\$ 34,194.07	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,342.50	\$ 288,494.72	\$ -	\$ 291,837.22	\$ 4,958.06	\$ 10,000.02	\$ -	\$ 306,795.30	\$ 13,429.19	\$ 293,366.11	\$ -
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,368.38	\$ 1,631.62	\$ 1,631.62	\$ -	\$ -
Housing Rehab	\$ 48,794.93	\$ -	\$ -	\$ 48,794.93	\$ 1,525.74	\$ -	\$ 108.77	\$ 50,211.90	\$ 50,211.90	\$ -	\$ -
Airport	\$ 68,476.31	\$ 5,000.00	\$ -	\$ 73,476.31	\$ 20,229.76	\$ -	\$ 23,034.56	\$ 70,671.51	\$ 65,671.51	\$ 5,000.00	\$ -
Gas	\$ 249,871.41	\$ 410,000.00	\$ -	\$ 659,871.41	\$ 451,594.00	\$ -	\$ 419,454.22	\$ 692,011.19	\$ 282,011.19	\$ 410,000.00	\$ -
Water	\$ 305,320.19	\$ 90,000.00	\$ -	\$ 395,320.19	\$ 163,231.43	\$ -	\$ 103,713.20	\$ 454,838.42	\$ 364,838.42	\$ 90,000.00	\$ -
Wastewater	\$ 134,780.11	\$ 7,000.00	\$ -	\$ 141,780.11	\$ 83,602.75	\$ -	\$ 61,417.43	\$ 163,965.43	\$ 156,965.43	\$ 7,000.00	\$ -
Sanitation	\$ 108,143.23	\$ -	\$ -	\$ 108,143.23	\$ 111,392.43	\$ -	\$ 86,789.09	\$ 132,746.57	\$ 132,746.57	\$ -	\$ -
Golf	\$ 53,691.96	\$ -	\$ -	\$ 53,691.96	\$ 175,056.01	\$ 23,303.66	\$ 167,265.47	\$ 84,786.16	\$ 84,786.16	\$ -	\$ -
RV Park	\$ 268,882.52	\$ -	\$ -	\$ 268,882.52	\$ 33,551.00	\$ -	\$ 3,757.68	\$ 298,675.84	\$ 298,675.84	\$ -	\$ -
Totals	\$ 2,208,319.13	\$ 1,601,131.08	\$ -	\$ 3,809,450.21	\$ 2,487,032.17	\$ 0.00	\$ 2,401,356.60	\$ 3,895,125.78	\$ 2,277,775.83	\$ 1,617,349.95	\$ -

City Clerk

From: Jane Limbach <Jane@mcinnesgroup.com>
Sent: Friday, March 27, 2026 10:38 AM
To: Jane Limbach
Cc: Dennis Maggart; Gina Aidukas; Sue Warner (sue.warner@nebraskablue.com); Kim Davis; Maria Delgado
Subject: Benefit Portal Elections
Attachments: 2026 LIGHT Benefit Portal Election.docx

Follow Up Flag: Follow up
Flag Status: Flagged

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

Good morning to all LIGHT groups and brokers!! Please see the attached letter that is outlining the Open Enrollment for 7/1/26. Let us know if you have any questions. Thank you and have a great day!

S. Jane Limbach
Sr. Account Manager

McInnes Group, Inc.
3500 West 75th Street, Suite 200
Prairie Village, KS 66208
p 913.378.9840 f 913.210.2126


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Let's Prepare for Open Enrollment

As we approach our annual July 1st renewal date for LIGHT we are excited to provide some new options for our member's Open Enrollment process. As you know, last year we moved our benefit administration platform to Selerix through Apex. The renewal process for this year will be a passive enrollment process, which means only employees that are making changes or additions to their coverage elections will need to log on or call in to Apex. This should make the process very simple and efficient for each group and our carrier partners, BCBSE of Nebraska and Guardian.

After some feedback from our groups, we are pleased to offer some flexibility to our members for the upcoming open enrollment. This year each group will be able to continue the previous open enrollment process with Apex that utilizes the Call-In Center. This allows employees that have additions or changes to contact Apex anytime during business hours and get personal service regarding both the medical plans with BCBSNE and all ancillary line coverages with Guardian. This option seems to work well with groups that do not have a full-time HR staff or prefer to have their employees deal directly with our carrier partners. In addition to continuation of the current process, we will also offer each group the option of making any changes/additions directly on the Selerix platform. This automated process can be initiated by the employee or HR staff, as elected by the group. Instructions via a "Flip Book" will be provided to each group for reference. We believe that the flexibility offered by these two processes should improve the enrollment process for each group and allow us to get the open enrollment changes done on time.

Since we are giving this option to each group it is necessary for us to know which option each group is electing so that we can build out the Selerix platform and prepare the flip book instructions for each group electing that option. ***We realize that you have not made your decision on your renewal for July 1st 2026, but we will need your election by April 25th. This does not commit you to accept your LIGHT renewal, it simply allows us to prepare your platform for your potential enrollment.*** Please indicate below the open enrollment process you would like to use:

City/Village Name: CITY OF ALMA NEBRASKA

- Option 1: Passive Enrollment for Adds/Changes only using the Apex Call Center
- Option 2: Passive Enrollment for Adds/Changes only using On-Line Selerix Platform via HR Director or employee direct

If you have any questions on this process or your options, please feel free to contact Jane Limbach (jane@mcinnesgroup.com).

City Treasurer

From: Sue Warner <sue.warner@nebraskablue.com>
Sent: Monday, March 30, 2026 10:16 AM
To: City Treasurer
Cc: phil.hinrichs@fbfs.com; Jane Limbach; Gina Aidukas
Subject: FW: City of Alma - 2026 LIGHT Renewal
Attachments: City of Alma Subgroup App.pdf; LIGHT's 7.1.26 Medical SOB's.zip; League Insurance Government Health Team Non-Std Option 1 07-01-2026.pdf; League Insurance Government Health Team Option 2 07-01-2026.pdf; 92-190-10 (03-23-26) OAG.pdf; 2026 LIGHT Rate Table Dental.pdf; 2026 LIGHT Rate Table 4.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

You don't often get email from sue.warner@nebraskablue.com. [Learn why this is important](#)

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

Dear City of Alma,

We've attached information about the renewal of your League Insurance Government Health Plan (LIGHT), through Blue Cross and Blue Shield of Nebraska (BCBSNE).

PREMIUM CHANGE:

DENTAL:

We are very happy to advise that the LIGHT dental plan will experience a **0%** increase in premium.

MEDICAL:

Starting July 1, 2026, the LIGHT health plan will experience an overall blended premium increase of 15.33%.

Annually, subgroups renewing may be subject to rate band adjustments if they have 13 months of paid claims experience.

- 2025 rate band: 3
- 2026 rate band: 4
 - Overall premium increase 22.54%, which will be reflected on your July 2026 billing invoice.

BENEFITS:

For information about the deductible, coinsurance, and/or copay amounts, please refer to the Options-at-a-Glance as well as the attached SOB's (schedule of benefits).

OPEN ENROLLMENT:

During open enrollment, employees may make changes or enroll in any of the available plan options, offered by the group.

****Please note, the Selerix benefit administration portal cannot be opened until the subgroup application is received, so please complete as soon as possible.****

Action Required: Review the above information and determine if your group will be making any benefit plan changes. Once this has been determined, please complete and sign the attached application. To ensure your 2026 benefits are updated in a timely manner, please **email it to Jane Limbach (Jane@Mcinnestgroup.com) by May 15, 2026.**

Please do not wait for all your employees to complete their open enrollment before you submit the subgroup application. Although we will accept subgroup application forms after the deadline, we cannot guarantee any plan changes (your group may choose to make) or enrollment changes will be processed prior to July 1, 2026.

SUMMARY OF BENEFITS AND COVERAGE (SBC)

Under the Affordable Care Act, employers are required to provide a copy of their SBC to all eligible (not just enrolled) employees. To view the 2026 SBCs for LIGHT, please visit NebraskaBlue.com/LIGHT.

If you have any questions, please contact your insurance agent/broker or a member of your BCBSNE account management team.

We appreciate the opportunity to be there for you as a member of the LIGHT health plan!

Sincerely,

Blue Cross and Blue Shield of Nebraska

Sue Warner
Account Executive II – Specialty Groups
Blue Cross and Blue Shield of Nebraska
1919 Aksarben Drive / P.O. Box 3248 Omaha, NE 68180
office: (402)-982-6236
email: Sue.Warner@NebraskaBlue.com



Office hours
7:00 to 3:30

Upcoming Out of Office & PTO:

DISCLAIMER

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Table 4



Medical Proposed Rates

Group Name:	League Insurance Government Health Team		
Effective Date:	July 1, 2026	Prepared on:	March 30, 2026

Plan Info

Plan Name	PPO OPT 1	PPO OPT 2	PPO OPT 3
HSA	Embedded	Embedded	Embedded
	No	No	No
Benefits			
In Network			
Copays (PCP/SPC)	\$30/\$45	\$25/\$50	\$30/\$50
Deductible (Single/Family)	\$1,000/\$2,000	\$2,000/\$4,000	\$3,000/\$6,000
Coinsurance (Member Pays)	20%	20%	30%
Out-Of-Pocket (Single/Family)	\$4,000/\$8,000	\$6,000/\$12,000	\$6,000/\$12,000
Pharmacy	\$15; \$45; \$80; \$300	\$15; \$45; \$80; \$300	\$15; \$45; \$80; \$300
Out Of Network			
Deductible (Single/Family)	\$2,000/\$4,000	\$4,000/\$8,000	\$6,000/\$12,000
Coinsurance (Member Pays)	40%	40%	50%
Out-Of-Pocket (Single/Family)	\$8,000/\$16,000	\$12,000/\$24,000	\$12,000/\$24,000

Monthly Premium Rates

	Network Blue Proposed	Network Blue Proposed	Network Blue Proposed
Employee	\$990.66	\$894.80	\$809.62
Employee & Spouse	\$2,030.85	\$1,834.34	\$1,659.72
Employee & Children	\$1,733.66	\$1,565.90	\$1,416.84
Employee & Family	\$2,872.91	\$2,594.92	\$2,347.90

22.54% increase over Current Premiums
 730.21
 1,496.93
 1,277.87
 2,117.61

Monthly Premium Rates

	Select Blue Proposed	Select Blue Proposed	Select Blue Proposed
Employee	\$951.03	\$859.01	\$777.24
Employee & Spouse	\$1,949.61	\$1,760.97	\$1,593.34
Employee & Children	\$1,664.30	\$1,503.27	\$1,360.17
Employee & Family	\$2,757.99	\$2,491.13	\$2,254.00

Monthly Premium Rates

	BluePrint Health Proposed	BluePrint Health Proposed	BluePrint Health Proposed
Employee	\$891.59	\$805.32	\$728.66
Employee & Spouse	\$1,827.76	\$1,650.91	\$1,493.75
Employee & Children	\$1,560.28	\$1,409.31	\$1,275.16
Employee & Family	\$2,585.61	\$2,335.43	\$2,113.11

*Please be advised that Blue Cross and Blue Shield of Nebraska does not perform plan discrimination testing. Such activities are the responsibility of the employer.

Produced by Group Underwriting
 Prepared By: UW

Waggoner Insurance Agency, Inc.

P.O. Box 499
Alma, NE 68920

Invoice**Invoice #:****Invoice Date:** 3/25/2026**Due Date:** 4/1/2026**Project:****P.O. Number:****Bill To:**

City of Alma
P O Box 468
Alma NE 68920

Date	Description	Amount
3/25/2026	Tokio Marine Policy #U26SMM120123-02	125,925.00
3/25/2026	Airport Liability Policy #PR00239420	2,984.00
3/25/2026	Deductible Buy Back Policy #24N39015AA0P55	4,318.80
Total		\$133,227.80
Payments/Credits		\$0.00
Balance Due		\$133,227.80

If you would like to select a higher limit for Uninsured/Underinsured Motorists Coverage, please indicate your choice as follows:

Selection Of Higher Uninsured/Underinsured Motorists Coverage Limit

We make available the following limits for Uninsured/Underinsured Motorists Coverage that are higher than the limit described above. Please indicate your choice by initialing next to the appropriate item and by signing below.

(Initials) _____	1. I select Uninsured/Underinsured Motorists Coverage at the following limit.												
(Choose one:)	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 30%; text-align: left; padding: 5px;">(Initials)</th><th style="text-align: left; padding: 5px;">Combined Single Limit</th></tr></thead><tbody><tr><td style="padding: 5px;">_____</td><td style="padding: 5px;">\$ <u>100,000</u></td></tr><tr><td style="padding: 5px;">_____</td><td style="padding: 5px;">250,000</td></tr><tr><td style="padding: 5px;">_____</td><td style="padding: 5px;">350,000</td></tr><tr><td style="padding: 5px;">_____</td><td style="padding: 5px;">500,000</td></tr><tr><td style="padding: 5px;">_____</td><td style="padding: 5px;">1,000,000</td></tr></tbody></table>	(Initials)	Combined Single Limit	_____	\$ <u>100,000</u>	_____	250,000	_____	350,000	_____	500,000	_____	1,000,000
(Initials)	Combined Single Limit												
_____	\$ <u>100,000</u>												
_____	250,000												
_____	350,000												
_____	500,000												
_____	1,000,000												
_____ Signature of Applicant/Named Insured	_____ Date												

YOUR ATTENTION IS APPRECIATED

The following non-admitted consent form must be reviewed, signed, and dated by the insured at the time coverage is being bound.

Please return this form to our office when requesting to bind coverage.

Thank you in advance for your prompt cooperation.

STATE OF NEBRASKA

CONSENT FORM FOR NON-ADMITTED COMPANIES

With regard to this application for insurance, said coverage or portions thereof may be written in an insurance company that is not licensed to do business in the State of Nebraska. I hereby grant my permission for this insurance to be written in a non-admitted insurer. I acknowledge that, in the event of the insolvency of such insurer, the policy will not be covered by the Nebraska Property and Liability Insurance Guaranty Association.

Insured: City of Alma

Address: PO Box 468
Alma, NE 68920

Signature of Insured

Date

0975013



TOKIO MARINE
HCC

Applicant Name: **ALMA, CITY OF**

Policy Effective Date: 04/01/2026

Application Number: 5166666031001

Tokio Marine HCC Public Risk APPLICATION DECLARATION

After complete investigation and inquiry, to the best of applicant's knowledge and belief, no principals, partners, directors, officers, employees, or insurance managers have knowledge of any act, error, omission, fact, incident, situation, unresolved job dispute, accident, or any other circumstance that is or could be the basis for a claim under this proposed insurance policy.

Report knowledge of all such incidents to your current carrier prior to your current policy expiration. The proposed insurance being applied for will not respond to incidents about which you had knowledge prior to the effective date of the policy nor will coverage apply to any claim or circumstance identified or that should have been identified in this application.

The applicant has read the foregoing and understands that completion of this Application does not bind the Underwriter or other party to provide coverage. It is agreed, however, that this Application is complete and correct to the best of applicant's knowledge and belief and that all particulars which may have a bearing upon acceptability as an insurance risk have been revealed. It is understood that this Application shall form the basis of the contract should the Underwriter approve coverage and should the applicant be satisfied with the Underwriter's quotation.

It is further agreed that, if in the time between submission of this Application and the requested date for coverage to be effective, the applicant becomes aware of any information which would change the answers furnished in response to any question of this Application, such information shall be revealed immediately in writing to the Underwriter.

Signature of authorized official: _____ Date _____

Print name of authorized official: _____

Title of authorized official: _____

Invoice

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



February 23, 2026
 Invoice No: 569307

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

Invoice Total \$12,291.40

Olsson Project # 024-02280 Alma Storm Sewer & Hangar
 AIP Project No.: 3-31-0004-014
 Invoice Summary: 8

Professional services rendered through February 7, 2026 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	100.00	122,500.00	110,250.00	12,250.00	
Total Fee	122,500.00		122,500.00	110,250.00	12,250.00	
Subtotal					12,250.00	
Total this Phase					\$12,250.00	

Phase	510	Drilling / Geotechnical				
Labor						
		Hours	Amount			
Senior Team Leader		.50	115.69			
Senior Engineer		.50	84.17			
Administrative Senior Coordinator		1.00	80.21			
Totals		2.00	280.07			
Total Labor					280.07	
Billing Limits	Current	Prior	To-Date			
Total Billings	280.07	12,348.60	12,628.67			
Limit			12,390.00			
Over Limit Adjustment					-238.67	
Total this Phase					\$41.40	

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

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
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	Current Fee Billing
Close Out	12,900.00	0.00	0.00	0.00	0.00
Total Fee	12,900.00		0.00	0.00	0.00
Subtotal					0.00
Total this Phase					0.00

AMOUNT DUE THIS INVOICE \$12,291.40

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: 2/23/2026

Sponsor:

City of Alma
614 Main Street
Alma, NE 68920

Estimate No. 8

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

Consultant:

Olsson
PO Box 84608, Lincoln, NE 68501

Olsson Project No.: 024-02280

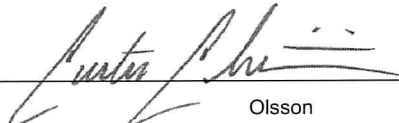
Date of Contract: 12/4/2024

Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$122,500.00	100%	\$122,500.00	\$110,250.00	\$12,250.00
2	Drilling & Geotechnical Services	\$12,390.00	TMNTE	\$12,628.67	\$12,348.60	\$280.07
	Overage			-\$238.67	\$0.00	-\$238.67
	Total: Drilling & Geo Services			\$12,390.00	\$12,348.60	\$41.40
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		\$135,128.67	\$122,598.60	\$12,530.07
					Total Due Olsson	\$12,291.40

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: 3/9/26

APPROVED*:


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

Date: 3/29/2026

APPROVED:

Airport Sponsor

Date: _____

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

City of Alma
 Alma, Nebraska
 Alma Municipal Airport

BIL

Statement No. 5
 March 31, 2026
 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 - 8			
Design	12,250.00	122,500.00	
Bidding			
Construction			
Geotech	41.40	12,390.00	
Closeout			
Total Engineering			134,890.00
Independent Fee Estimate			
IFE - Airport IFE Invoice No. (Paid by Aeronautics)		2,650.00	
Total Administration			2,650.00
Administration			
NDA			
Legal			
Total Administration			0.00
TOTAL PROJECT COSTS TO DATE	12,291.40		137,540.00
Federal Share	11,677.00	130,663.00	
95% x \$137,540.00 = \$130,663.00			
Grant Total = \$326,000 (90% = \$293,400)			
Less: Administration Costs		(2,650.00)	
Less: Previous Payments to Sponsor: Statement No. 1 - 4		(116,336.00)	
Total Funds Due Sponsor	11,677.00		11,677.00
PREPARED BY <u>Teresa Zulkoski</u> Date <u>3/31/2026</u> NDOT, Division of Aeronautics			
APPROVED _____ Date _____ Sponsor			Federal Funds Due Sponsor 11,677.00

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