

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
May 4th, 2026

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Monday , the 4th of May , 2026, at 5:30 p.m.

Present were Council Members: Larry Casper, Chris Mahalek , Tom Moulton, Joel Wheeler, and Mayor Hal Haeker. Administrator Steve Ardiana, City Attorney Doug Walker, Treasurer Tashia Fleischmann and Clerk Janet Dietz, City Utility Superintendent Russ Pfeil, absent, Scott Kuhl, City Water Superintendent, Kent Fleischmann, city floater, Jennifer Roethke, Hoesch Memorial Library, Cody Simmons, Jordy Slocum, Rhonda Hogeland, Courtney Stottler, and Michael Hoback, CPA with AMGL. 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 May 4th , 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 Moulton, second by Mahalek to determine this meeting as previously publicized, duly convened and in open session. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Wheeler and Casper. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of April 15th , 2026, regular council meeting. Motion made by Wheeler second by Casper, to approve the minutes of April 15th 2026, regular council meeting, with one correction. (Mayor Haeker requested back bank statements-golf course) 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 claims and invoices for period April 16th, 2026 through May 4th , 2026 for a total of \$370,021.32. Motion by Wheeler, second by Moulton to approve the claims and invoices for period April 16th , 2026 through May 4th, 2026 for a total of \$370,021.32. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, Mahalek and Casper. Voting no: None. Motion carried.

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

Mayor opened the floor to discuss/approve summary of project costs, Olsson project #024-02280, Alma Storm & Hangar, AIP Project No., 3-31-004-014, invoice # 573543, summary #9 in the amount of \$5,500. City Administrator informed the council the project will be fully funded through transfers of entitlement from Fairmont State Airfield, non-primary, (\$150,000) NDOT Aeronautics Division, non-primary, (\$9,000) and Harvard State Airfield, non-primary, (\$150,000), funds will be transferred to fully fund the project. Motion by Mahalek, second by Moulton to accept the transfer of funds. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Mahlek , Moulton, Casper, and Wheeler. Voting no: None. Motion carried. Motion made by Mahalek, second by Moulton to approve invoice #9 in the amount of \$5,500 Alma Storm & Hangar, AIP Project ., No 3-31-004-014. There being no further discussion upon the motion made and upon roll call vote: the following voted yes: Mahalek, Moulton, Wheeler, and Casper. Voting no: None. Motion carried.

Mayor welcomed Michael Hoback, CPA with Almquist, Galloway, and Maltzahn. Michael presented the 2024-2025 annual audit. Michael reviewed printed reports and explained fiscal findings, assets, liabilities, fund balances, and reserves, cash balances, department funds: general, street, gas, (gas dept still has a loss for the

year) water, and trash. (utility rates need to fund their dept, review wage allocations) Also reviewed were audit findings, corrected journal entry transactions. Michael also went over benchmark figures and compared the City of Alma with other cities our size. A copy of the Audit is on the city website www.almacity.com. (listed with the 2026 council packets.)

Mayor opened the floor to discuss/approve Resolution #4-2026, sale of the Behlen Corvette storage building located at the city golf course. City Attorney Doug Walker advised per state statute city is required to pass a resolution, advertise, for the sale of city real-estate of a structure with a value of \$5,000.00 or more. Notice of Sale was also reviewed, Cody Simmons requested to add "remove within 90 days". Motion by Wheeler, second by Casper to approve Resolution #4-2026, Sale of Behlen Storage building, and notice of sale with corrections. 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/approve Resolution #5-2026, mowing services and contract with TNT Lawn Service. City Administrator advised this will be a 5 year contract May 2026 through October 2031 to mow city park, swimming pool area, baseball complex and US Army Corp of Engineers land. Motion by Moulton, second by Mahalek to approve. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Mahalek, Moulton and Wheeler. Voting no: None. Motion carried.

Mayor opened the floor to discuss/approve Alma golf course water concerns. Jordy Slocum and Cody Simmons wanted to let the council know they have been pumping air, discussion on tapping into city water, City Administrator Steve Ardiana requested City Water Superintendent Scott Kuhls input. Scott provided suggestions, usage of Downey Drilling for help, most likely can't tap into city water, meter, and backflow issues, with the drought issue's, and warmer weather, city has pumped 700,000 gallons in one day. Kent Fleischmann spoke up as to booster pumps could suck the well dry. City Council thanked them for the updates. No action was taken.

Mayor opened the floor for pool concerns. Rhonda Hogeland and Courtney Stottler joined the meeting. Concerns were no communication with current swim team manager, suggestions were making swim team volunteer, implementing guidelines, all volunteer swim team members, advertising for additional pool manager, (Stottler advised she will not return to the pool), Councilman Wheeler suggested to fill the pool, hire assistant manager and lifeguards at the next meeting, council agreed getting the pool open is important. Motion made by Casper, to open the pool with no swim team, 2026 second by Wheeler. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes: Casper, Wheeler, Mahalek and Moulton with conflict, (lost revenue due to lack of participation from swim teams). Motion carried. Clerk will proceed with the assistant manager ad to the Harlan Co Journal.

Mayor opened the floor to City Administrator reports that city wide cleanup was a success, came in under budget, handrail at the auditorium is assembled, needs painted, replacement ice machine is on order, Council Wheeler suggested to paint the stage floor black.

City Administrator welcomed Jennifer Roethke, Hoesch Memorial librarian to the meeting, Jennifer proceeded to present the library summer event, 2026 Summer Reading Kickoff, "Dinolympics" June 3rd from 10-12 am. Jennifer requested to have the park sprinklers turned off day before, and the park entrances blocked off. Jennifer advised that Friends of the Library is covering all the expenses. Wheeler motioned to approve the library event, second by Casper. There being no further discussion upon the motion made, the following voted yes: Wheeler, Casper, Mahalek and Moulton. Voting no: None. Motion carried.

City Administrator brought forth a request from Lavonn Olson for reimbursement for (1) door he replaced at the Alma Fire Dept. (\$2,351.68). City Treasurer thought this would be paid for with donations. Motion was made by Casper, seconded by Wheeler to approve. There being no further discussion upon the motion made, and upon roll call vote, the following vote yes: Casper, Wheeler, Mahalek and Moulton. Voting no: none. Motion carried.

City Administrator brought forth suggestions for placement of the new Caring Cupboard sign. City Administrator and Councilman Casper reviewed the area and suggested the sign be placed straight east, of the auditorium handrail, (as far east as it can go, four feet from east auditorium door, anchored next to curb adjoining Hobby Kitchen) . Councilman Wheeler spoke this would leave room for the catering kitchen entrance. (old caring cupboard sign located in the rear will be removed) Motion made by Casper, second by Wheeler to approve the placement to be as far east of the auditorium handrail. There being no further discussion upon the motion made, and upon roll call vote, the following voted yes: Casper, Wheeler, Mahlek, and Moulton. Voting no: none. Motion carried.

Motion by Moulton, second by Casper to adjourn the meeting at 7:07 p.m. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper Mahalek and Wheeler. Voting no: None. Meeting was adjourned .

Hal Haeker, Mayor

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

Janet Dietz, City Clerk

City of Alma
Unpaid Claims by Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Alma FFA						
Bill	05/07/2026	05/18/2026	Alma Auditorium Railing	50.1200 · Cap Outlay - Buildings	Community Buildings I	4,128.80
Total Alma FFA						4,128.80
Alma Golf Course						
Bill	05/18/2026	05/18/2026	designated funds for parking project	70.5500 · Transfers Out	Golf Donations	25,000.00
Bill	05/03/2026	05/18/2026	room rent	20.1180 · Professional & School	Water Utility Department	100.00
Bill	05/14/2026	05/18/2026	Transfer of Funds - Parking Project	70.5500 · Transfers Out	General Fund	92,862.55
Total Alma Golf Course						117,962.55
Alma Men's Golf						
Bill	05/04/2026	05/18/2026	Reimbursement for Hogeland Charge 04/30	20.1151 · Fundraiser Expenses	Golf Fund	65.11
Bill	05/13/2026	05/18/2026	Reimbursement for branded tumblers 05/13	30.1046 · Purchases Merchandise	Golf Fund	360.00
Total Alma Men's Golf						425.11
Amazon Business						
Bill	05/01/2026	05/18/2026	chalk marker pens, chalkboard	30.1120 · Supplies	Golf Fund	302.87
Bill	05/01/2026	05/18/2026	jello shot cups	30.1040 · Concession Supplies	Golf Fund	19.98
Bill	05/01/2026	05/18/2026	office - note pads, tape	30.1090 · Office Supplies	General Fund	23.73
Bill	05/01/2026	05/18/2026	office - insect trap refills	30.1120 · Supplies	General Fund	21.97
Bill	05/01/2026	05/18/2026	AUD - garbage cans	50.1200 · Cap Outlay - Buildings	Community Buildings I	839.94
Bill	05/01/2026	05/18/2026	AUD - paper towels, TP, flag stand	30.1120 · Supplies	Community Buildings I	164.37
Total Amazon Business						1,372.86
Amazon Business-libr						
Bill	05/01/2026	05/18/2026	DVDs purchased	30.1130 · Videos	Library Department:Lit	19.96
Bill	05/01/2026	05/18/2026	DVDs purchased	30.1130 · Videos	Library Department:Lit	17.95
Bill	05/01/2026	05/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	117.56
Bill	05/01/2026	05/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	87.24
Bill	05/01/2026	05/18/2026	books purchased	30.1020 · Books - Restricted	Library Department	31.89
Bill	05/01/2026	05/18/2026	HDMI cable, light bulbs, TP	30.1120 · Supplies	Library Department	60.75
Bill	05/01/2026	05/18/2026	acrylic shelves, magnetic sheets	30.1120 · Supplies	Library Department	24.98
Bill	05/01/2026	05/18/2026	Summer Reading items	30.1022 · Purchases by Friends	Library Department	218.42
Total Amazon Business-libr						578.75

City of Alma
Unpaid Claims by Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Aurora Cooperative						
Bill	04/15/2026	05/18/2026	foam marker	30.1030 · Chemicals	Golf Fund	397.91
Total Aurora Cooperative						397.91
AWSI						
Bill	04/30/2026	05/18/2026	Random Drug Test - Tashia 04/20/26	20.1155 · Other Professional Fee: Gas Utility Department		49.80
Bill	04/30/2026	05/18/2026	Random Drug Test - Bowde 04/21/26	20.1155 · Other Professional Fee: Gas Utility Department		49.80
Bill	04/30/2026	05/18/2026	Random Drug Test - Travis 04/20/26	20.1155 · Other Professional Fee: Gas Utility Department		49.80
Total AWSI						149.40
Big Booty Transport						
Bill	05/07/2026	05/18/2026	Freight delivery	20.1160 · Postage & Freight Expense	Golf Fund	126.00
Total Big Booty Transport						126.00
Black Hills Energy						
Bill	03/31/2026	05/18/2026	Gas - March	20.1090 · Gas, Water, & Wastewater	Airport Fund	59.08
Total Black Hills Energy						59.08
Blue Cross Blue Shield						
Bill	05/14/2026	05/18/2026	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,767.11
Bill	05/14/2026	05/18/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Department	883.55
Bill	05/14/2026	05/18/2026	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	883.55
Bill	05/14/2026	05/18/2026	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,767.11
Bill	05/14/2026	05/18/2026	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	657.19
Bill	05/14/2026	05/18/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Department	328.60
Bill	05/14/2026	05/18/2026	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	328.60
Bill	05/14/2026	05/18/2026	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,767.11
Bill	05/14/2026	05/18/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.41
Bill	05/14/2026	05/18/2026	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Department	16.41
Bill	05/14/2026	05/18/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility Department	16.42
Bill	05/14/2026	05/18/2026	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.42
Bill	05/14/2026	05/18/2026	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	05/14/2026	05/18/2026	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	05/14/2026	05/18/2026	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	05/14/2026	05/18/2026	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/14/2026	05/18/2026	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insur	Library Department	1,095.32
Bill	05/14/2026	05/18/2026	Dental Insurance - Jennifer	10.2020 · Employee Dental Insur	Library Department	32.83
Bill	05/14/2026	05/18/2026	Health Ins - Jordy	10.2010 · Emp Health & Life Insur	Golf Fund	1,767.11
Bill	05/14/2026	05/18/2026	Dental Insurance - Jordy	10.2020 · Employee Dental Insur	Golf Fund	32.83
Total Blue Cross Blue Shield						11,507.89
Bosselman - Water Dept						
Credit	04/30/2026		April Tax Exempt	20.1060 · Fuel & Oil	Water Utility Departme	(7.91)
Credit	04/08/2026		April Credit	20.1060 · Fuel & Oil	Water Utility Departme	(1.03)
Credit	04/22/2026		April Credit	20.1060 · Fuel & Oil	Water Utility Departme	(1.13)
Bill	04/08/2026	05/18/2026	Unleaded 20.587 gal @ \$3.549/gal	20.1060 · Fuel & Oil	Water Utility Departme	73.06
Bill	04/22/2026	05/18/2026	Unleaded 22.??? gal @ \$3.499/gal	20.1060 · Fuel & Oil	Water Utility Departme	79.24
Total Bosselman - Water Dept						142.23
Calkins Law Office						
Bill	05/05/2026	05/18/2026	record of deed for land from Brugh for parkir	50.1100 · Cap Outlay - Real Prop	Golf Fund	21.00
Total Calkins Law Office						21.00
CEI, Inc						
Bill	05/04/2026	05/18/2026	AUD - security cameras relocated	50.1200 · Cap Outlay - Buildings	Community Buildings I	560.00
Total CEI, Inc						560.00
Chesterman Company-glf						
Bill	04/13/2026	05/18/2026	Pop Purchased	30.1047 · Purchases Pop	Golf Fund	80.00
Bill	05/13/2026	05/18/2026	Pop Purchased	30.1047 · Purchases Pop	Golf Fund	377.00
Total Chesterman Company-glf						457.00
Christina Teager						
Bill	05/12/2026	05/18/2026	Auditorium deposit refund for May 9, 2026 re	20.1031 · Rental Deposit Refunds	Community Buildings I	100.00
Total Christina Teager						100.00
CHS Agri Service - taxable						
Bill	04/03/2026	05/18/2026	Unleaded 28.904 gal @ \$3.349	20.1060 · Fuel & Oil	Gas Utility Departmen	96.80
Total CHS Agri Service - taxable						96.80

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
CHS Agri Service Center-golf						
Bill	04/18/2026	05/18/2026	Unleaded 79.100 Gal @ \$4.124	20.1060 · Fuel & Oil	Golf Fund	326.23
Bill	04/18/2026	05/18/2026	Ruby Fieldmaster 134.500 Gal @ \$	20.1060 · Fuel & Oil	Golf Fund	561.47
Total CHS Agri Service Center-golf						887.70
CHS Agri Service Center-gov't						
Credit	03/31/2026		March Fuel Tax Exempt	20.1060 · Fuel & Oil	Sanitation Department	(27.13)
Bill	04/01/2026	05/18/2026	Unleaded 27.684 gal @ \$3.939	20.1060 · Fuel & Oil	Sanitation Department	109.05
Bill	04/03/2026	05/18/2026	Roadmaster 48.825 gal @ \$4.629	20.1060 · Fuel & Oil	Sanitation Department	226.01
Bill	04/07/2026	05/18/2026	Unleaded 8.87 gal @ \$3.349	20.1060 · Fuel & Oil	Sanitation Department	29.72
Bill	04/09/2026	05/18/2026	Unleaded 24.160 gal @ \$4.139	20.1060 · Fuel & Oil	Sanitation Department	100.00
Bill	04/10/2026	05/18/2026	Roadmaster 45.323 gal @ \$4.899	20.1060 · Fuel & Oil	Sanitation Department	222.04
Bill	04/10/2026	05/18/2026	Herbicide	30.1030 · Chemicals	Street Department	182.15
Bill	04/02/2026	05/18/2026	Roadmaster 53.740 gal @ \$4.899	20.1060 · Fuel & Oil	Sanitation Department	263.27
Bill	04/23/2026	05/18/2026	Unleaded 25.358 gal @ \$3.549	20.1060 · Fuel & Oil	Sanitation Department	90.00
Bill	04/24/2026	05/18/2026	Roadmaster 45.732 gal @ \$4.899	20.1060 · Fuel & Oil	Sanitation Department	224.04
Total CHS Agri Service Center-gov't						1,419.15
City of Alma						
Bill	05/14/2026	05/18/2026	April Sales Tax	70.5505 · Transfer Out - Sales Ta	Golf Fund	2,379.12
Total City of Alma						2,379.12
City of Holdrege						
Bill	04/01/2026	05/18/2026	Landfill fees - 8.66 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	426.34
Bill	04/03/2026	05/18/2026	Landfill fees - 6.02 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	296.98
Bill	04/07/2026	05/18/2026	Landfill fees - 7.97 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	392.53
Bill	04/10/2026	05/18/2026	Landfill fees - 5.49 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	271.01
Bill	04/14/2026	05/18/2026	Landfill fees - 8.66 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	426.34
Bill	04/20/2026	05/18/2026	Landfill fees - 9.12 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	448.88
Bill	04/21/2026	05/18/2026	Landfill fees - 6.08 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	299.92
Bill	04/24/2026	05/18/2026	Landfill fees - 6.19 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	305.31
Bill	04/28/2026	05/18/2026	Landfill fees - 8.64 tons @ \$49.00/tn	20.1250 · Trash Removal	Sanitation Department	425.36
Total City of Holdrege						3,292.67

**City of Alma
Unpaid Claims by Vendor**

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Cline Williams Wright Johnson & Oldfather						
Bill	05/05/2026	05/18/2026	Defense of TIF Lawsuits	20.1110 · Legal Fees	General Fund	400.00
Bill	05/07/2026	05/18/2026	Prepare 2026 TIF Annual Report &	20.1110 · Legal Fees	Water Utility Department	183.75
Bill	05/07/2026	05/18/2026	Prepare 2026 TIF Annual Report &	20.1110 · Legal Fees	Wastewater Utility Department	183.75
Bill	05/07/2026	05/18/2026	Prepare 2026 TIF Annual Report &	20.1110 · Legal Fees	Street Department	183.75
Bill	05/07/2026	05/18/2026	Prepare 2026 TIF Annual Report &	20.1110 · Legal Fees	Gas Utility Department	183.75
Total Cline Williams Wright Johnson & Oldfather						<u>1,135.00</u>
Diamond Exterminating, Inc.						
Bill	05/04/2026	05/18/2026	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildir Community Buildings I		50.00
Bill	05/04/2026	05/18/2026	Pest Control - Auditorium	20.1190 · Repairs & Maint. Buildir Community Buildings I		50.00
Bill	05/04/2026	05/18/2026	Pest Control - City Office	20.1190 · Repairs & Maint. Buildir General Fund		50.00
Bill	05/04/2026	05/18/2026	Pest Control - Airport	20.1190 · Repairs & Maint. Buildir Airport Fund		50.00
Bill	05/04/2026	05/18/2026	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	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	General Fund	375.00
Bill	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	Gas Utility Department	375.00
Bill	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	Street Department	375.00
Bill	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	Water Utility Department	375.00
Bill	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	Wastewater Utility Department	375.00
Bill	05/07/2026	05/18/2026	Legal Services - April 2026	20.1110 · Legal Fees	Sanitation Department	375.00
Total Duncan, Walker & Schenker						<u>2,250.00</u>
Frito Lay, Inc.						
Bill	04/28/2026	05/18/2026	Chips and snacks Purchased	30.1044 · Purchases Food	Golf Fund	139.64
Total Frito Lay, Inc.						<u>139.64</u>
Frontier - Airport 9962						
Bill	05/01/2026	05/04/2026	Phone Service	20.1240 · Telephone Expense	Airport Fund	4.37
Bill	05/01/2026	05/04/2026	Internet Expense	20.1102 · Internet Expense	Airport Fund	4.37
Total Frontier - Airport 9962						<u>8.74</u>

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Guardian						
Bill	05/14/2026	05/18/2026	Russ-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	4.42
Bill	05/14/2026	05/18/2026	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insur	Library Department	6.80
Bill	05/14/2026	05/18/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Street Department	3.40
Bill	05/14/2026	05/18/2026	Travis-Life/AD&D	10.2010 · Emp Health & Life Insur	Wastewater Utility Dep	3.40
Bill	05/14/2026	05/18/2026	Scott-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Departme	6.80
Bill	05/14/2026	05/18/2026	Kent-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	6.80
Bill	05/14/2026	05/18/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	Water Utility Departme	3.40
Bill	05/14/2026	05/18/2026	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insur	General Fund	3.40
Bill	05/14/2026	05/18/2026	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insur	Sanitation Department	6.80
Bill	05/14/2026	05/18/2026	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insur	Gas Utility Department	6.80
Bill	05/14/2026	05/18/2026	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insur	Golf Fund	6.80
Total Guardian						58.82
Harlan County Journal						
Bill	04/23/2026	05/18/2026	correction by newspaper	20.1170 · Printing & Publishing	General Fund	(0.02)
Bill	04/02/2026	05/18/2026	city wide cleanup	20.1170 · Printing & Publishing	Sanitation Department	56.00
Bill	04/02/2026	05/18/2026	03-18-26 claims/minutes	20.1170 · Printing & Publishing	General Fund	88.05
Bill	04/09/2026	05/18/2026	city wide cleanup	20.1170 · Printing & Publishing	Sanitation Department	56.00
Bill	04/09/2026	05/18/2026	ad for swimming pool staff	20.1170 · Printing & Publishing	Pool Department	25.90
Bill	04/09/2026	05/18/2026	notice of ordinance 4-2026	20.1170 · Printing & Publishing	General Fund	11.79
Bill	04/16/2026	05/18/2026	city wide cleanup	20.1170 · Printing & Publishing	Sanitation Department	56.00
Bill	04/16/2026	05/18/2026	04-01-26 claims/minutes	20.1170 · Printing & Publishing	General Fund	86.57
Bill	04/30/2026	05/18/2026	04-15-26 claims/minutes	20.1170 · Printing & Publishing	General Fund	64.10
Total Harlan County Journal						444.39
Hogeland's Market-104 (Golf Fundraisers)						
Bill	04/06/2026	05/18/2026	condiments, toppings, foil, chips	20.1151 · Fundraiser Expenses	Golf Fund	93.73
Bill	04/06/2026	05/18/2026	condiments	20.1151 · Fundraiser Expenses	Golf Fund	6.44
Bill	04/13/2026	05/18/2026	toppings	20.1151 · Fundraiser Expenses	Golf Fund	2.59
Bill	04/13/2026	05/18/2026	chips, condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	67.33
Bill	04/20/2026	05/18/2026	foil	20.1151 · Fundraiser Expenses	Golf Fund	15.67
Bill	04/20/2026	05/18/2026	toppings, condiments	20.1151 · Fundraiser Expenses	Golf Fund	43.47

City of Alma
Unpaid Claims be Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/20/2026	05/18/2026	potatoes	20.1151 · Fundraiser Expenses	Golf Fund	18.00
Bill	04/27/2026	05/18/2026	foil	20.1151 · Fundraiser Expenses	Golf Fund	14.16
Bill	04/27/2026	05/18/2026	salad dressing	20.1151 · Fundraiser Expenses	Golf Fund	7.29
Bill	04/27/2026	05/18/2026	chips, toppings, condiments, potato	20.1151 · Fundraiser Expenses	Golf Fund	89.55
Bill	04/27/2026	05/18/2026	potatoes	20.1151 · Fundraiser Expenses	Golf Fund	20.44
Bill	04/29/2026	05/18/2026	chips, condiments, toppings	20.1151 · Fundraiser Expenses	Golf Fund	23.48
Total Hogeland's Market-104 (Golf Fundraisers)						402.15
Hogeland's Market-37 (City)						
Bill	04/11/2026	05/18/2026	cleaning supplies, TP	30.1120 · Supplies	RV Park Fund	45.95
Bill	04/30/2026	05/18/2026	office - paper towels	30.1120 · Supplies	General Fund	16.99
Total Hogeland's Market-37 (City)						62.94
Hogeland's Market-47 (Golf Bar)						
Bill	04/04/2026	05/18/2026	lemonade, cream	30.1042 · Purchases Beverages	Golf Fund	22.36
Bill	04/04/2026	05/18/2026	limes, oranges	30.1044 · Purchases Food	Golf Fund	7.47
Bill	04/04/2026	05/18/2026	TP, paper towels	30.1120 · Supplies	Golf Fund	64.05
Bill	04/11/2026	05/18/2026	limes, lemons, cherries, pineapple	30.1044 · Purchases Food	Golf Fund	18.61
Bill	04/12/2026	05/18/2026	OJ, lemonade, half & half, whip cr	30.1042 · Purchases Beverages	Golf Fund	49.51
Bill	04/12/2026	05/18/2026	pop purchased	30.1047 · Purchases Pop	Golf Fund	7.03
Bill	04/12/2026	05/18/2026	limes	30.1044 · Purchases Food	Golf Fund	4.06
Bill	04/13/2026	05/18/2026	pineapple	30.1044 · Purchases Food	Golf Fund	16.77
Bill	04/13/2026	05/18/2026	cleaning supplies	30.1120 · Supplies	Golf Fund	63.63
Bill	04/24/2026	05/18/2026	half & half, whip cr	30.1042 · Purchases Beverages	Golf Fund	11.77
Bill	04/24/2026	05/18/2026	limes	30.1044 · Purchases Food	Golf Fund	3.48
Bill	04/29/2026	05/18/2026	lemonade, OJ, heavy whip cream	30.1042 · Purchases Beverages	Golf Fund	31.83
Bill	04/29/2026	05/18/2026	limes, olives, cherries, pineapple, cl	30.1044 · Purchases Food	Golf Fund	191.50
Bill	04/29/2026	05/18/2026	pop purchased	30.1047 · Purchases Pop	Golf Fund	27.85
Total Hogeland's Market-47 (Golf Bar)						519.92

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Jeff Lynch.						
Bill	05/09/2026	05/18/2026	May Cleaning Services	10.4005 · Nonemployee Compens	Airport Fund	85.00
Bill	05/09/2026	05/18/2026	May Cleaning Services	10.4005 · Nonemployee Compens	General Fund	155.00
Bill	05/09/2026	05/18/2026	May Cleaning Services	10.4005 · Nonemployee Compens	Community Buildings I	560.00
Bill	05/14/2026	05/18/2026	JC - door stoppers	30.1120 · Supplies	Community Buildings I	10.74
Bill	05/14/2026	05/18/2026	AUD - dish soap, cleaning cloths	30.1120 · Supplies	Community Buildings I	47.27
Bill	05/14/2026	05/18/2026	AUD - utility closet, mop bucket, oven n	50.1200 · Cap Outlay - Buildings	Community Buildings I	325.08
Total Jeff Lynch.						1,183.09
Johnson Service Company						
Bill	05/12/2026	05/18/2026	clean & video sewer - old pipe	20.1200 · Repairs & Maint. Equip	Wastewater Utility Dep	902.40
Total Johnson Service Company						902.40
Jo-Ben Roofing						
Bill	05/13/2026	05/04/2026	final pymt - install pole barn	50.1100 · Cap Outlay - Real Prop	Golf Fund	50,628.00
Total Jo-Ben Roofing						50,628.00
MacQueen Equipment						
Bill	03/26/2026	05/18/2026	street sweeper parts	20.1200 · Repairs & Maint. Equip	Street Department	1,271.29
Total MacQueen Equipment						1,271.29
Municipal Supply Inc. of Nebraska						
Bill	04/28/2026	05/18/2026	10 procoders for meter (freight & ta	50.1300 · Cap Outlay - Equip & fi	Water Utility Departme	202.03
Bill	05/11/2026	05/18/2026	line maintenance supplies	20.1120 · Line Maintenance	Water Utility Departme	496.73
Total Municipal Supply Inc. of Nebraska						698.76
Nebraska Department of Revenue						
Bill	05/14/2026	05/18/2026	Lodging Tax - April 2026	20.1140 · Lodging Tax in Sales	RV Park Fund	14.34
Total Nebraska Department of Revenue						14.34
Nebraska Public Power District, glf						
Bill	05/01/2026	05/18/2026	52297 / Storage Shed/Country Club	20.1040 · Electric Expense	Golf Fund	360.07
Bill	05/01/2026	05/18/2026	52345 / Club House	20.1040 · Electric Expense	Golf Fund	283.51
Bill	05/01/2026	05/18/2026	52357 / 480V Pumping Meter	20.1040 · Electric Expense	Golf Fund	689.89
Total Nebraska Public Power District, glf						1,333.47

City of Alma
Unpaid Claims be Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Nebraska Public Power District,gv't						
Bill	05/01/2026	05/18/2026	52274 - Municipal Lighting	20.1040 · Electric Expense	Street Department	2,652.09
Bill	05/01/2026	05/18/2026	52276 - City Office 614 Main	20.1040 · Electric Expense	General Fund	86.59
Bill	05/01/2026	05/18/2026	52285 - Siren 614 Main	20.1040 · Electric Expense	Fire Department	36.84
Bill	05/01/2026	05/18/2026	52294 - Ball Field	20.1040 · Electric Expense	Recreation Departmer	36.84
Bill	05/01/2026	05/18/2026	52300 - Shelter House	20.1040 · Electric Expense	Park Department	36.84
Bill	05/01/2026	05/18/2026	52306 - Sign N RR Track & Main St	20.1040 · Electric Expense	Street Department	169.24
Bill	05/01/2026	05/18/2026	52312 - JC Comm Bldg-Main St	20.1040 · Electric Expense	Community Buildings I	43.36
Bill	05/01/2026	05/18/2026	52314 - 210 Church Outlet & Light	20.1040 · Electric Expense	Street Department	9.76
Bill	05/01/2026	05/18/2026	52320 - Caring Cupboard 807 Main	20.1040 · Electric Expense	Community Buildings I	115.44
Bill	05/01/2026	05/18/2026	52323 - Gas Storage 411 Main	20.1040 · Electric Expense	Gas Utility Departmen	36.84
Bill	05/01/2026	05/18/2026	52326 - RV Trailer Park 501 South	20.1040 · Electric Expense	RV Park Fund	105.89
Bill	05/01/2026	05/18/2026	52329 - City Shop 501 Main	20.1040 · Electric Expense	Shop Department	105.64
Bill	05/01/2026	05/18/2026	52335 - North Siren Hwy 136	20.1040 · Electric Expense	Fire Department	52.63
Bill	05/01/2026	05/18/2026	52338 - Well Control -Division	20.1040 · Electric Expense	Water Utility Departme	36.84
Bill	05/01/2026	05/18/2026	52340 - Siren @ 100 2nd St	20.1040 · Electric Expense	Fire Department	52.63
Bill	05/01/2026	05/18/2026	52343 - Filtering Station-Division	20.1040 · Electric Expense	Street Department	56.72
Bill	05/01/2026	05/18/2026	52351 - Walking Path	20.1040 · Electric Expense	Pheasant Ridge Trail I	233.87
Bill	05/01/2026	05/18/2026	52354 - Gazebo Lights	20.1040 · Electric Expense	Street Department	53.85
Bill	05/01/2026	05/18/2026	52363 - Sanitation	20.1040 · Electric Expense	Sanitation Department	76.38
Bill	05/01/2026	05/18/2026	24578 - Swimming Pool	20.1040 · Electric Expense	Pool Department	63.00
Bill	05/01/2026	05/18/2026	25590 - Johnson Center LED Sign	20.1040 · Electric Expense	Community Buildings I	26.72
Bill	05/01/2026	05/18/2026	45421 - EV Station	20.1040 · Electric Expense	EV Charging Station	91.10
Bill	05/01/2026	05/18/2026	61486 - Auditorium 813 Main St	20.1040 · Electric Expense	Community Buildings I	86.87
Total Nebraska Public Power District,gv't						4,265.98
Nebraskaland Aviation						
Bill	04/30/2026	05/18/2026	trekker trax	30.1030 · Chemicals	Golf Fund	130.18
Total Nebraskaland Aviation						130.18

City of Alma
Unpaid Claims be Vendor
May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
NEX-TECH						
Bill	05/01/2026	05/18/2026	MS Office 365	20.1025 · Computer Services & S General Fund		274.05
Bill	05/01/2026	05/18/2026	Technology As a Service	20.1025 · Computer Services & S General Fund		1,139.85
Bill	05/01/2026	05/18/2026	Network Security/Antivirus	20.1025 · Computer Services & S General Fund		228.38
Total NEX-TECH						<u>1,642.28</u>
Olson Construction						
Bill	04/30/2026	05/18/2026	1 steel door for firehall installed	50.1200 · Cap Outlay - Buildings	Fire Department	2,351.68
Total Olson Construction						<u>2,351.68</u>
Olsson						
Bill	04/29/2026	05/18/2026	surveying land from Brugh for parking projec	50.1100 · Cap Outlay - Real Prop	Golf Fund	828.75
Total Olsson						<u>828.75</u>
One Call Concepts, Inc.						
Bill	04/30/2026	05/18/2026	38 Locates	20.1035 · Dues & Fees	Water Utility Departme	17.14
Bill	04/30/2026	05/18/2026	38 Locates	20.1035 · Dues & Fees	Gas Utility Departmen	17.14
Total One Call Concepts, Inc.						<u>34.28</u>
Principal						
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Gas Utility Department	18.87
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Library Department	6.29
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Street Department	3.14
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Wastewater Utility Dep	3.14
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Water Utility Departme	9.44
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Sanitation Department	6.29
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	General Fund	3.15
Total Principal						<u>50.32</u>
Principal-Golf						
Bill	04/09/2026	05/18/2026	Vision Insurance	10.2030 · Employee Eyecare Inst.	Golf Fund	6.29
Total Principal-Golf						<u>6.29</u>
Reliable Pest Control Services, Inc.						
Bill	05/05/2026	05/18/2026	Pest Control	20.1190 · Repairs & Maint. Buildir	Library Department	90.00
Total Reliable Pest Control Services, Inc.						<u>90.00</u>

City of Alma
Unpaid Claims by Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
S & W Auto Parts-glf						
Bill	04/03/2026	05/04/2026	sealer, batteries	20.1200 · Repairs & Maint. Equip	Golf Fund	24.33
Bill	04/16/2026	05/04/2026	battery test	20.1200 · Repairs & Maint. Equip	Golf Fund	7.36
Bill	04/16/2026	05/04/2026	replacement light	20.1200 · Repairs & Maint. Equip	Golf Fund	61.00
Total S & W Auto Parts-glf						92.69
S & W Auto Parts-gov't						
Bill	03/25/2026	05/04/2026	digital trigger for a/c recharge kits	20.1200 · Repairs & Maint. Equip	Street Department	57.59
Bill	03/25/2026	05/04/2026	recycling trailer support	20.1200 · Repairs & Maint. Equip	Sanitation Department	30.99
Bill	03/26/2026	05/04/2026	motor oil	20.1200 · Repairs & Maint. Equip	Street Department	77.88
Bill	04/03/2026	05/04/2026	chain oil	20.1200 · Repairs & Maint. Equip	Street Department	15.99
Bill	04/02/2026	05/04/2026	antifreeze	20.1200 · Repairs & Maint. Equip	Street Department	10.49
Bill	04/01/2026	05/04/2026	motor oil and filter	20.1200 · Repairs & Maint. Equip	Sanitation Department	43.85
Bill	03/27/2026	05/04/2026	motor oil	20.1200 · Repairs & Maint. Equip	Street Department	34.76
Bill	03/26/2026	05/04/2026	clip	20.1200 · Repairs & Maint. Equip	Sanitation Department	11.24
Bill	04/15/2026	05/04/2026	chain lube, windshield washer fluid	20.1200 · Repairs & Maint. Equip	Sanitation Department	26.47
Total S & W Auto Parts-gov't						309.26
Sawyer's Ace Hardware						
Bill	05/08/2026	05/18/2026	replace locks on shop	20.1210 · Repairs & Maint. Groun	Shop Department	214.95
Bill	05/08/2026	05/18/2026	keys & hardware for new locks	20.1210 · Repairs & Maint. Groun	Shop Department	51.94
Total Sawyer's Ace Hardware						266.89
Sorensen Group						
Bill	05/06/2026	05/18/2026	bathroom floor coating	20.1190 · Repairs & Maint. Buildir	rv	4,498.00
Total Sorensen Group						4,498.00
Tim Anderson						
Bill	05/12/2026	05/18/2026	AUD deposit refund for May 7, 2026 rei	20.1031 · Rental Deposit Refunds	Community Buildings I	100.00
Total Tim Anderson						100.00
TNT Mowing Tracy Weak						
Bill	05/13/2026	05/04/2026	Park Mowing - 1st half of May	20.1020 · Contractual Services	Park Department	2,000.00
Bill	05/13/2026	05/04/2026	Ball Field mowing - 1st half of May	20.1020 · Contractual Services	Recreation Departmer	2,000.00
Bill	05/13/2026	05/04/2026	South Street Mowing - 1st half of M	20.1020 · Contractual Services	Street Department	1,000.00
Total TNT Mowing Tracy Weak						5,000.00

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Turnbull Land Recovery						
Bill	05/08/2026	05/18/2026	remove trees & stumps	20.1210 · Repairs & Maint. Groun Street Department		500.00
Bill	05/08/2026	05/18/2026	remove trees & stumps	20.1210 · Repairs & Maint. Groun Park Department		2,500.00
Total Turnbull Land Recovery						3,000.00
Twin Valleys P.P.D.						
Bill	05/06/2026	05/18/2026	29397001 W/SW 2-2-18	20.1040 · Electric Expense	Water Utility Departme	241.61
Bill	05/06/2026	05/18/2026	29397003 W/SWSW 2-2-18	20.1040 · Electric Expense	Water Utility Departme	1,113.51
Bill	05/06/2026	05/18/2026	29397004 SWNW 27-2-18	20.1040 · Electric Expense	Airport Fund	179.93
Bill	05/06/2026	05/18/2026	29397005 SENE 28-2-18 Terminal	20.1040 · Electric Expense	Airport Fund	124.65
Total Twin Valleys P.P.D.						1,659.70
Uline						
Bill	04/28/2026	05/18/2026	drug testing supplies	30.1120 · Supplies	Gas Utility Departmen	25.88
Total Uline						25.88
Vadim - USTI						
Bill	05/05/2026	05/04/2026	E-Statement bills - April	20.1025 · Computer Services & S Gas Utility Departmen		36.47
Bill	05/05/2026	05/04/2026	E-Statement bills - April	20.1025 · Computer Services & S Water Utility Departme		36.47
Bill	05/05/2026	05/04/2026	E-Statement bills - April	20.1025 · Computer Services & S Wastewater Utility Dep		36.47
Bill	05/05/2026	05/04/2026	E-Statement bills - April	20.1025 · Computer Services & S Sanitation Department		36.47
Bill	05/05/2026	05/04/2026	ePrint Postage - April	20.1160 · Postage & Freight Expe Gas Utility Departmen		74.24
Bill	05/05/2026	05/04/2026	ePrint Postage - April	20.1160 · Postage & Freight Expe Water Utility Departme		74.25
Bill	05/05/2026	05/04/2026	ePrint Postage - April	20.1160 · Postage & Freight Expe Wastewater Utility Dep		74.24
Bill	05/05/2026	05/04/2026	ePrint Postage - April	20.1160 · Postage & Freight Expe Sanitation Department		74.24
Total Vadim - USTI						442.85
Verizon Wireless-City						
Bill	04/27/2026	05/18/2026	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	39.94
Bill	04/27/2026	05/18/2026	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Departmen	52.04
Bill	04/27/2026	05/18/2026	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Departmen	47.89
Bill	04/27/2026	05/18/2026	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Departme	39.94
Bill	04/27/2026	05/18/2026	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep	39.94
Bill	04/27/2026	05/18/2026	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	39.94
Total Verizon Wireless-City						259.69

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Vestis

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/29/2026	05/18/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	04/29/2026	05/18/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/29/2026	05/18/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/29/2026	05/18/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	04/29/2026	05/18/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	6.72
Bill	04/29/2026	05/18/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	04/29/2026	05/18/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/29/2026	05/18/2026	Mops	30.1120 · Supplies	Community Buildings I	51.93
Bill	04/29/2026	05/18/2026	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	18.54
Bill	04/29/2026	05/18/2026	Energy Surcharge	20.1150 · Miscellaneous Other Ex	General Fund	3.55
Bill	05/06/2026	05/18/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	05/06/2026	05/18/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/06/2026	05/18/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/06/2026	05/18/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	11.82
Bill	05/06/2026	05/18/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	6.72
Bill	05/06/2026	05/18/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/06/2026	05/18/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	05/06/2026	05/18/2026	Mops	30.1120 · Supplies	Community Buildings I	18.00
Bill	05/06/2026	05/18/2026	EasyCare Charge	20.1150 · Miscellaneous Other Ex	General Fund	18.54
Bill	05/06/2026	05/18/2026	Energy Surcharge	20.1150 · Miscellaneous Other Ex	General Fund	2.62
Bill	05/13/2026	05/18/2026	laundry bag	30.1120 · Supplies	Shop Department	2.48
Bill	05/13/2026	05/18/2026	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/13/2026	05/18/2026	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/13/2026	05/18/2026	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	8.82
Bill	05/13/2026	05/18/2026	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	6.72
Bill	05/13/2026	05/18/2026	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	9.93
Bill	05/13/2026	05/18/2026	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	05/13/2026	05/18/2026	Mops	30.1120 · Supplies	Community Buildings I	18.00

City of Alma
Unpaid Claims be Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	05/13/2026	05/18/2026	EasyCare Charge	20.1150 - Miscellaneous Other Ex	General Fund	18.54
Bill	05/13/2026	05/18/2026	Energy Surcharge	20.1150 - Miscellaneous Other Ex	General Fund	2.53
Total Vestis						321.66
Window Artisans						
Bill	05/13/2026	05/18/2026	Window cleaning	20.1190 - Repairs & Maint. Buildi	General Fund	13.00
Total Window Artisans						13.00
Zachary Shriver						
Bill	03/13/2026	05/18/2026	JC deposit refund for 5-9-26 rental	20.1031 - Rental Deposit Refunds	Community Buildings I	100.00
Total Zachary Shriver						100.00
EFT'S						
Eagle Distributing of Grand Island	04/02/2026	04/02/2026	Beer	30.1041 - Purchases Beer	Golf Fund	380.75
Eagle Distributing of Grand Island	04/02/2026	04/02/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	50.15
Eagle Distributing of Grand Island	04/16/2026	04/16/2026	Beer	30.1041 - Purchases Beer	Golf Fund	690.98
Eagle Distributing of Grand Island	04/30/2026	04/30/2026	Beer	30.1041 - Purchases Beer	Golf Fund	593.53
Eagle Distributing of Grand Island	04/30/2026	04/30/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	50.15
Eagle Distributing of Grand Island	05/07/2026	05/07/2026	Beer	30.1041 - Purchases Beer	Golf Fund	298.20
Eagle Distributing of Grand Island	05/07/2026	05/07/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	106.30
Nebraskaland Distributors	04/29/2026	04/29/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	90.30
Nebraskaland Distributors	04/29/2026	04/29/2026	Beer	30.1041 - Purchases Beer	Golf Fund	232.14
Nebraskaland Distributors	05/06/2026	05/06/2026	Beer	30.1041 - Purchases Beer	Golf Fund	49.66
Nebraskaland Distributors	05/13/2026	05/13/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	90.30
Nebraskaland Distributors	05/13/2026	05/13/2026	Beer	30.1041 - Purchases Beer	Golf Fund	171.40
Johnson Brothers of Nebraska	05/05/2026	06/05/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	399.00
Southern Glazer's of NE	05/06/2026	06/05/2026	Liquor	30.1045 - Purchases Liquor	Golf Fund	597.79
EPX Pay Merchant Services	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	General Fund	42.94
EPX Pay Merchant Services	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Gas Utility Department	42.94
EPX Pay Merchant Services	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Water Utility Department	42.94
EPX Pay Merchant Services	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Wastewater Dept	42.93

City of Alma
Unpaid Claims be Vendor

May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
EPX Pay Merchant Services	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Sanitation Dept	42.94
The Payment Group	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Gas Utility Department	97.10
The Payment Group	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Water Utility Department	96.95
The Payment Group	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Wastewater Dept	97.10
The Payment Group	04/30/2026	04/30/2026	Credit Card Fees - April	20.1029 - Credit Card Transactor	Sanitation Dept	97.10
Intuit	05/04/2026	05/04/2026	Golf Operating Acct Bank Checks	30.1120 · Supplies	Golf Fund	342.98
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax	20.1230 · Sales Tax in Sales	Gas Utility Department	2,340.49
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax	20.1230 · Sales Tax in Sales	Water Utility Department	493.07
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax	20.1230 · Sales Tax in Sales	Wastewater Utility Dept	775.98
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax	20.1230 · Sales Tax in Sales	Pool Department	18.52
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax	20.1230 · Sales Tax in Sales	RV Park Fund	26.64
Nebraska Department of Revenue	05/18/2026	05/18/2026	April Sales Tax-Golf	20.1231 · Sales Tax in Sales - Gc	General Fund	2,379.12
						10,780.39

City of Alma
Unpaid Claims be Vendor
 May 5, 2026 thru May 18, 2026

Type	Date	Due Date	Memo	Account	Class	Amount
PAYROLL & BENEFITS	05/07/2026	05/07/2026	Payroll & Benefits		Gas Utility Department	10,402.26
	05/07/2026	05/07/2026	Payroll & Benefits		General Fund	3,595.99
	05/07/2026	05/07/2026	Payroll & Benefits		Golf Fund	5,561.99
	05/07/2026	05/07/2026	Payroll & Benefits		Library Department	1,513.23
	05/07/2026	05/07/2026	Payroll & Benefits		Sanitation Dept	2,099.84
	05/07/2026	05/07/2026	Payroll & Benefits		Street Department	3,057.03
	05/07/2026	05/07/2026	Payroll & Benefits		Water Utility Department	4,947.98
						31,178.32
				Total Expenditures	5/18/2026	274,790.06

 Mayor Hal Haeker

 Councilman Chris Mahalek

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

CITY OF ALMA
 Monthly Treasurer's Report
 April 30, 2026

Fund Description	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Checking Beginning Balance 4/1/2026	Cert of Deposit Beginning Balance 4/1/2026	Due From (Due To) Balance 4/1/2026	Total (B+C+D) Beginning Balance 4/1/2026	Total Deposits April-26	Transfers In (Transfers Out) April-26	Total Disbursements April-26	Total Ending Balance 4/30/2026	Total Ending Balance 4/30/2026	Cert of Deposit Ending Balance 4/30/2026	Due From (Due To) Balance 4/30/2026
General	\$ 226,829.04	\$ 541,983.84	\$ -	\$ 768,812.88	\$ 60,287.75	\$ 29,084.50	\$ 32,664.38	\$ 825,520.75	\$ 459,836.05	\$ 365,684.70	\$ -
Fire Building	\$ 989.15	\$ -	\$ -	\$ 989.15	\$ -	\$ -	\$ 179.00	\$ 810.15	\$ 810.15	\$ -	\$ -
Electrical Fund	\$ 91,387.54	\$ -	\$ -	\$ 91,387.54	\$ 14,462.39	\$ (100,000.00)	\$ -	\$ 5,849.93	\$ 5,849.93	\$ -	\$ -
EV Charging Station	\$ (92.48)	\$ -	\$ -	\$ (92.48)	\$ 86.30	\$ -	\$ 74.54	\$ (80.72)	\$ (80.72)	\$ -	\$ -
Police	\$ 4,104.01	\$ -	\$ -	\$ 4,104.01	\$ -	\$ 11,616.00	\$ 4,301.00	\$ 11,419.01	\$ 11,419.01	\$ -	\$ -
Community Buildings	\$ 140,072.82	\$ -	\$ -	\$ 140,072.82	\$ 2,415.00	\$ -	\$ 7,618.56	\$ 134,869.26	\$ 134,869.26	\$ -	\$ -
Community Redevelopment Adv.	\$ 138.70	\$ -	\$ -	\$ 138.70	\$ -	\$ -	\$ -	\$ 138.70	\$ 138.70	\$ -	\$ -
Park	\$ 4,525.08	\$ -	\$ -	\$ 4,525.08	\$ -	\$ 10,000.00	\$ 10,232.10	\$ 4,292.98	\$ 4,292.98	\$ -	\$ -
Pool	\$ 68,241.86	\$ -	\$ -	\$ 68,241.86	\$ 19,070.81	\$ -	\$ 3,365.37	\$ 83,947.30	\$ 83,947.30	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ 2,828.06	\$ -	\$ -	\$ 2,828.06	\$ -	\$ -	\$ 741.94	\$ 2,086.12	\$ 2,086.12	\$ -	\$ -
Shop	\$ 3,840.88	\$ -	\$ -	\$ 3,840.88	\$ -	\$ -	\$ 1,867.33	\$ 1,973.55	\$ 1,973.55	\$ -	\$ -
Street	\$ 245,731.11	\$ 270,000.00	\$ -	\$ 515,731.11	\$ 29,216.53	\$ -	\$ 49,336.71	\$ 495,610.93	\$ 225,610.93	\$ 270,000.00	\$ -
Library	\$ 34,194.07	\$ -	\$ -	\$ 34,194.07	\$ 1,008.61	\$ 50,000.00	\$ 7,870.01	\$ 77,332.67	\$ 77,332.67	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 13,429.19	\$ 293,366.11	\$ -	\$ 306,795.30	\$ 2,582.71	\$ 1,666.67	\$ -	\$ 311,044.68	\$ 15,119.85	\$ 295,924.83	\$ -
Trail Project	\$ 1,631.62	\$ -	\$ -	\$ 1,631.62	\$ -	\$ -	\$ 243.22	\$ 1,388.40	\$ 1,388.40	\$ -	\$ -
Housing Rehab	\$ 50,211.90	\$ -	\$ -	\$ 50,211.90	\$ 254.29	\$ -	\$ -	\$ 50,466.19	\$ 50,466.19	\$ -	\$ -
Airport	\$ 65,671.51	\$ 5,000.00	\$ -	\$ 70,671.51	\$ 12,898.59	\$ -	\$ 16,683.54	\$ 66,886.56	\$ 61,886.56	\$ 5,000.00	\$ -
Gas	\$ 282,011.19	\$ 410,000.00	\$ -	\$ 692,011.19	\$ 50,420.87	\$ -	\$ 40,379.41	\$ 702,052.65	\$ 292,052.65	\$ 410,000.00	\$ -
Water	\$ 364,838.42	\$ 90,000.00	\$ -	\$ 454,838.42	\$ 28,287.59	\$ -	\$ 19,890.52	\$ 463,235.49	\$ 373,235.49	\$ 90,000.00	\$ -
Wastewater	\$ 156,965.43	\$ 7,000.00	\$ -	\$ 163,965.43	\$ 15,866.78	\$ -	\$ 13,320.21	\$ 166,512.00	\$ 159,512.00	\$ 7,000.00	\$ -
Sanitation	\$ 132,746.57	\$ -	\$ -	\$ 132,746.57	\$ 27,429.16	\$ -	\$ 18,789.42	\$ 141,386.31	\$ 141,386.31	\$ -	\$ -
Golf	\$ 84,786.06	\$ -	\$ -	\$ 84,786.06	\$ 38,183.45	\$ (2,367.17)	\$ 30,363.50	\$ 90,238.84	\$ 90,238.84	\$ -	\$ -
RV Park	\$ 298,675.84	\$ -	\$ -	\$ 298,675.84	\$ 6,772.00	\$ -	\$ 1,108.24	\$ 304,339.60	\$ 304,339.60	\$ -	\$ -
Totals	\$2,274,234.63	\$1,617,349.95	\$ -	\$3,891,584.58	\$ 309,242.83	\$ 0.00	\$ 259,029.00	\$ 3,941,798.41	\$ 2,498,188.88	#####	\$ -

General Fund & Golf Fund \$ 2,483,011.05

Bank Account Description	Bank Account Number				(1)	(2)	(3)	(1+2-3)
					Balance 3/31/2026	Deposits	Disbursements	Reconciled Balance 4/30/2026
General Checking	55600410				\$ 2,198,711.00	\$ 475,256.94	\$ 700.50	\$ 2,673,935.71
Golf Operations Checking	153957				\$ 51,029.14	\$ 48,332.30	\$ (2,367.17)	\$ 51,029.14
Hospital Sinking Fund Savings	37665320				\$ 13,429.19	\$ 23.99	\$ 1,666.67	\$ 15,119.85
CRA Checking	59772010				\$ 138.70	\$ -	\$ -	\$ 138.70
Golf Donation Checking	20670710				\$ 42,312.99	\$ 19.12	\$ -	\$ 42,332.11
Credit Card Account	58513010				\$ 26,130.89	\$ 25,841.46	\$ -	\$ 25,864.42
Community Bank CD 417024	417024	5 Month	2.72%	4/7/2026	\$ 86,120.71	\$ 397.99	\$ -	\$ (86,518.70)
Banner Capital Bank CD 7595	7595	24 Month	4.50%	4/7/2026	\$ 40,000.00	\$ 11.34	\$ -	\$ (40,011.34)
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	\$ 1,102.63	\$ -	\$ 121,961.34
Banner Capital Bank CD 46898	46898	12 Month	3.75%	1/13/2027	\$ 120,858.71	\$ 1,102.63	\$ -	\$ 121,961.34
Banner Capital Bank CD 48118	48118	12 Month	3.75%	1/13/2027	\$ 119,980.27	\$ 1,094.61	\$ -	\$ 121,074.88
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	\$ 6.38	\$ (55,455.34)	\$ -
First State Bank CD - Hospital	310412	5 Month	3.65%	6/1/2026	\$ 293,366.11	\$ 2,558.72	\$ -	\$ 295,924.83
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	\$ 1,970.66	\$ -	\$ 223,973.97
					\$ 3,800,949.75	\$ 557,718.77	\$ -	\$ 154,023.39

CD's = \$ 1,443,609.53

City of Alma
Year to Date Treasurer Report
April 30, 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 (B+C+D) 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	4/30/2026	4/30/2026	4/30/2026	4/30/2026	4/30/2026	4/30/2026	4/30/2026
General	\$ 385,629.35	\$ 530,636.36	\$ -	\$ 916,265.71	\$ 1,102,300.14	\$ (892,155.10)	\$ 297,348.91	\$ 829,061.84	\$ 463,377.14	\$ 365,684.70	\$ -
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,189.85	\$ 810.15	\$ 810.15	\$ -	\$ -
Electrical Fund	\$ 1,509.07	\$ -	\$ -	\$ 1,509.07	\$ 106,409.64	\$ (100,000.00)	\$ 2,068.78	\$ 5,849.93	\$ 5,849.93	\$ -	\$ -
EV Charging Station	\$ -	\$ -	\$ -	\$ -	\$ 399.27	\$ -	\$ 479.99	\$ (80.72)	\$ (80.72)	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,616.00	\$ 30,196.99	\$ 11,419.01	\$ 11,419.01	\$ -	\$ -
Community Buildings	\$ 289,487.26	\$ -	\$ -	\$ 289,487.26	\$ 3,757.32	\$ 792,935.92	\$ 951,311.24	\$ 134,869.26	\$ 134,869.26	\$ -	\$ -
CRA	\$ 3,961.76	\$ -	\$ -	\$ 3,961.76	\$ 18,831.63	\$ -	\$ 22,454.68	\$ 138.71	\$ 138.71	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 15,707.02	\$ 4,292.98	\$ 4,292.98	\$ -	\$ -
Pool	\$ 50,443.39	\$ -	\$ -	\$ 50,443.39	\$ 94,913.92	\$ -	\$ 61,410.01	\$ 83,947.30	\$ 83,947.30	\$ -	\$ -
Swim Team	\$ 477.06	\$ -	\$ -	\$ 477.06	\$ -	\$ -	\$ -	\$ 477.06	\$ 477.06	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,913.88	\$ 2,086.12	\$ 2,086.12	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,026.45	\$ 1,973.55	\$ 1,973.55	\$ -	\$ -
Street	\$ 220,633.68	\$ 270,000.00	\$ -	\$ 490,633.68	\$ 213,165.85	\$ -	\$ 208,188.60	\$ 495,610.93	\$ 225,610.93	\$ 270,000.00	\$ -
Library	\$ 14,874.40	\$ -	\$ -	\$ 14,874.40	\$ 28,860.61	\$ 80,000.00	\$ 46,402.34	\$ 77,332.67	\$ 77,332.67	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 3,342.50	\$ 288,494.72	\$ -	\$ 291,837.22	\$ 7,540.77	\$ 11,666.69	\$ -	\$ 311,044.68	\$ 15,119.85	\$ 295,924.83	\$ -
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,611.60	\$ 1,388.40	\$ 1,388.40	\$ -	\$ -
Housing Rehab	\$ 48,794.93	\$ -	\$ -	\$ 48,794.93	\$ 1,780.03	\$ -	\$ 108.77	\$ 50,466.19	\$ 50,466.19	\$ -	\$ -
Airport	\$ 68,476.31	\$ 5,000.00	\$ -	\$ 73,476.31	\$ 33,128.35	\$ -	\$ 39,718.10	\$ 66,886.56	\$ 61,886.56	\$ 5,000.00	\$ -
Gas	\$ 249,871.41	\$ 410,000.00	\$ -	\$ 659,871.41	\$ 502,014.87	\$ -	\$ 459,833.63	\$ 702,052.65	\$ 292,052.65	\$ 410,000.00	\$ -
Water	\$ 305,320.19	\$ 90,000.00	\$ -	\$ 395,320.19	\$ 191,519.02	\$ -	\$ 123,603.72	\$ 463,235.49	\$ 373,235.49	\$ 90,000.00	\$ -
Wastewater	\$ 134,780.11	\$ 7,000.00	\$ -	\$ 141,780.11	\$ 99,469.53	\$ -	\$ 74,737.64	\$ 166,512.00	\$ 159,512.00	\$ 7,000.00	\$ -
Sanitation	\$ 108,143.23	\$ -	\$ -	\$ 108,143.23	\$ 138,821.59	\$ -	\$ 105,578.51	\$ 141,386.31	\$ 141,386.31	\$ -	\$ -
Golf	\$ 53,691.96	\$ -	\$ -	\$ 53,691.96	\$ 213,239.46	\$ 20,936.49	\$ 197,628.97	\$ 90,238.94	\$ 90,238.94	\$ -	\$ -
RV Park	\$ 268,882.52	\$ -	\$ -	\$ 268,882.52	\$ 40,323.00	\$ -	\$ 4,865.92	\$ 304,339.60	\$ 304,339.60	\$ -	\$ -
Totals	\$ 2,208,319.13	\$ 1,601,131.08	\$ -	\$ 3,809,450.21	\$ 2,796,275.00	\$ 0.00	\$ 2,660,385.60	\$ 3,945,339.61	\$ 2,501,730.08	\$ 1,443,609.53	\$ -

Pool Wage Comparison

	2026	2025	2024	2023	2022	2017
State Minimum Wage	\$ 15.00	\$ 13.50	\$ 12.00	\$ 10.50	\$ 9.00	\$ 9.00

	2026	2025	2024	2023	2022	2017
1st year Lifeguard	\$ 12.50	\$ 11.00			\$ 9.25	\$ 8.25
2nd year Lifeguard	\$ 14.00	\$ 12.50			\$ 9.75	\$ 8.50
3rd year Lifeguard					\$ 10.25	\$ 8.75
4th year Lifeguard						\$ 9.00
5th year Lifeguard						\$ 9.25
each add'l year	2%	\$ 0.25			2%	2%
Manager/Co-Manager		\$ 20.00			\$ 16.00	\$ 16.00
Asst Manager	\$ 18.00				\$ 12.00	\$ 11.00
each add'l year	2%				2%	2%
Swim Coach		\$ 13.00			\$ 13.00	\$ 13.00
Asst Swim Coach		\$ 9.50			\$ 9.50	\$ 9.50
each add'l year	2%	2%			2%	2%

	2026	2025	2024	2023	2022	2017
Budgeted Wages	\$ 65,000	\$ 60,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 56,000
Actual Wages		\$ 59,511	\$ 56,930	\$ 43,063	\$ 45,656	\$ 61,081

TITLE IX: GENERAL REGULATIONS

Chapter

- 90. ANIMAL CONTROL**
- 91. FAIR HOUSING**
- 92. ABANDONED VEHICLES**
- 93. FIRE PREVENTION AND PROTECTION**
- 94. PARKS AND RECREATION**
- 95. HEALTH AND PUBLIC NUISANCES**
- 96. STREETS, SIDEWALKS AND PROPERTY**

90.99 Penalty

ANIMALS GENERALLY**§ 90.01 PROHIBITED AREAS AND USES.**

The keeping or maintaining of any horse, sheep, cow, goat, swine, or other livestock, or of any chicken, turkey, geese or other fowl, shall be subject to the following regulations, and any keeping or maintaining of any livestock or fowl not in conformity shall constitute a nuisance and a violation of this section.

(A) It shall be unlawful to keep, possess, or assemble for sale, or to sell livestock at public or private sale, within the municipality or its extraterritorial zoning jurisdiction, except Lot 2, Block 1, McDowell-Freiling Addition; provided, no such livestock shall be held for sale more than seven days and the pens for keeping of such livestock shall be kept clean, healthful, and free of offensive material.

(B) It shall be unlawful to keep, possess, or assemble any livestock or fowl for the purpose of slaughter or to slaughter any livestock in the municipality or its extraterritorial zoning jurisdiction, except upon Lots 3, 4, 5, 6, and 7, Block 16, First Addition to the municipality; provided, that no animal shall be kept for such slaughter for more than one day, and the pens for keeping said animals and the areas used for slaughter shall be kept safe and clean, healthful and free from offensive material, and such operation shall comply with all regulations of the Department of Health and other regulatory bodies of the state having jurisdiction thereof.

(C) It shall be unlawful to keep or maintain any livestock or fowl in the municipality as pets, or for exhibition, public display, or entertainment purposes for any length of time without first obtaining a permit from the City Clerk; provided, such permits shall be limited to agricultural, entertainment, or educational purposes and shall require compliance with regulations therefor as determined and established by resolution of the governing body for the protection of public health, safety, and welfare.

(D) Veterinary care facilities, licensed by the State of Nebraska and located within the municipality or its extraterritorial zoning jurisdiction, shall be permitted to keep, possess, or assemble livestock or fowl for the purposes of regular or emergency veterinary health care or managed reproductive services; provided, the pens and cages for keeping of such livestock or fowl shall be kept clean, healthful, and reasonably clear of waste, debris, or any other thing that may threaten the health or safety of animals kept on the premises; the premises otherwise complies with the nuisance regulations of the City Code; and such operation complies with all regulations of the Department of Health and other regulatory bodies of the state having jurisdiction thereof.

(1993 Code, § 6-201) (Ord. 2016-6, passed 5-2-2016) Penalty, see § 90.99

§ 90.02 RUNNING AT LARGE.

It shall be unlawful for the owner, keeper or harbinger of any animal, or any person having the charge, custody or control thereof, to permit a horse, mule, cow, sheep, goat, swine or other animal to be driven or run at large on any of the public ways and property, or upon the property of another, or to be tethered or staked out in such a manner so as to allow such animal to reach or pass into any public way.

(1993 Code, § 6-202) Penalty, see § 90.99

Statutory reference:

Related provisions, see Neb. RS 17-506

§ 90.03 ENCLOSURES.

All pens, cages, sheds, yards or any other area or enclosure for the confinement of animals and fowls not specifically barred within the corporate limits shall be kept in a clean and orderly manner so as not to become a menace or nuisance to the neighborhood in which the said enclosure is located.

(1993 Code, § 6-203) Penalty, see § 90.99

§ 90.04 FOWL; RUNNING AT LARGE.

It shall be unlawful for any person to allow poultry, chickens, turkeys, geese or any other fowls to run at large within the corporate limits, except in enclosed places on private property.

(1993 Code, § 6-204) Penalty, see § 90.99

§ 90.05 ABANDONMENT, NEGLECT, AND MISTREATMENT.

(A) *Definitions.* For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ABANDON. To leave any animal in one's care, whether as owner or custodian, for any length of time without making effective provision for its food, water, or other care as is reasonably necessary for the animal's health.

ANIMAL. Any vertebrate member of the animal kingdom. **ANIMAL** does not include an uncaptured wild creature or a livestock animal as defined in this section.

BOVINE. Cattle, oxen, or bison.

CRUELLY MISTREAT. To knowingly and intentionally kill, maim, disfigure, torture, beat, mutilate, burn, scald, or otherwise inflict harm upon any animal.



02EJ1597, 6 Ft. \$799

Gateway Aluminum Benches

Aluminum Benches That Look Great Outdoors All Year-Round

- Ideal for office buildings, shopping centers, courtyards, cafes and more
- Black powder-coated aluminum withstands high-traffic use in all seasons and is rust-proof
- Use indoors or outdoors
- Portable or surface mount
- Includes Black zinc-plated assembly hardware



Easy Assembly



Quick Ship

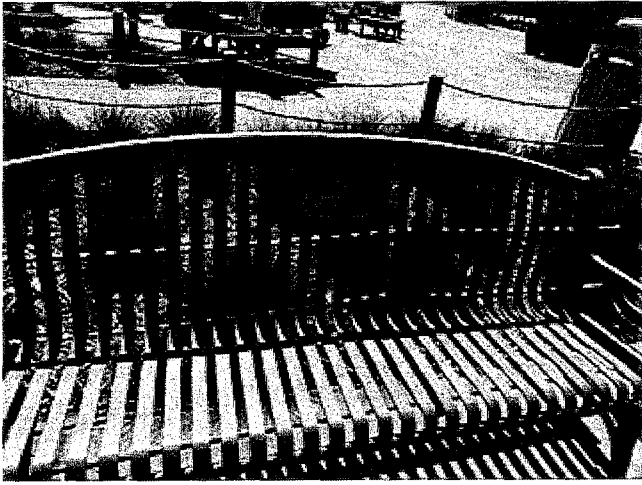


360° View



02EJ1596, 4 Ft.

MODEL #	DESCRIPTION	DIMENSIONS	WEIGHT	LIST PRICE	3+
02EJ1596	4' Bench	51"L x 21"W x 34"H, 51"L x 21"W x 16"H seat	31 lbs.	\$599	\$585
02EJ1597	6' Bench	71"L x 21"W x 34"H, 71"L x 21"W x 16"H seat	39 lbs.	\$799	\$785



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City Administrator

From: Steven Ardiana <navysa@icloud.com>
Sent: Tuesday, May 12, 2026 8:24 AM
To: City Administrator

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