

MINUTE RECORD FOR CITY OF ALMA
REGULAR CITY COUNCIL MEETING
April 2, 2025

A meeting of the City Council of the City of Alma, Nebraska was held at City Hall on Wednesday, the 2nd of April 2025, at 5:30 p.m.

Present was Council Members: Larry Casper, Dyann Collins, Tom Moulton, Joel Wheeler, and Mayor Hal Haeker, Administrator Steve Ardiana, City Attorney Doug Walker, Treasurer Tashia Butterfield, and Clerk Janet Dietz, Utility Superintendent Russ Pfeil, and Kent Fleischmann. 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 2nd, 2025, at 5:30 p.m. and the following business was transacted:

Roll call: Tom Moulton-present, Larry Casper-present, Joel Wheeler-present, Dyann Collins, 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, Wheeler, and Collins. Voting no: None. Motion carried.

Mayor opened the floor to approve the minutes of March 19, 2025, regular council meeting. Council Member Casper requested the Clerk to amend the roll call vote on adjournment of meeting correcting Wheeler, not Tripe. Motion made by Moulton second by Collins to accept the amended minutes of March 19, 2025, regular council meeting. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton , Collins, Wheeler, and Casper. Voting no: None. Motion carried.

Mayor opened the floor to discuss the claims and invoices for period March 20, 2025, through April 2, 2025, for a total of \$113,208.92. Motion by Moulton, second by Casper to approve the claims and invoices for period March 20, 2025, through April 2, 2025, for a total of \$113,208.92. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Wheeler, Collins, and Casper. Voting no: None. Motion carried.

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

Mayor opened the floor to discuss the hiring of Miller & Associates for updating the Corp of Engineers lease, correcting the legal description associated with the City lift station, and lagoons. Current legal description is insufficient, (lease has expired, and fees are not to exceed \$2,500.00) Motion made by Casper, second by Collins, to approve the contract with Miller and Associated to correct the legal description to satisfy Corp of Engineers, not to exceed \$2,500.00. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Casper , Collins, Wheeler, and Moulton. Motion carried.

Mayor opened the floor to discuss the Health Care Plan Section 125 Cafeteria Plan Renewal. Plan will allow for current employees to pay for health care pre-tax with an effective date of June 1, 2025. Motion made by Moulton, second by Wheeler to approve. There being no further discussion open the motion made and upon roll call vote, the following voted yes, Moulton, Wheeler, Collins, and Casper. Motion carried.

Mayor opened the floor to discuss the Property Insurance Renewal with Waggoner Insurance of Alma. (wind, hail, and property) April 1st, 2025. Renewal increased \$15,000, with a \$25,000 deductible with a \$4,800 buydown. Discussion was held on taking bids, having agenda items documents in the current council packet for review for Council. Motion made by Casper, second by Moulton to approve. There being no further discussion upon the motion made, the following votes yes, Casper, Moulton, Collins, Wheeler abstained, (due to absence of documentation). Motion carried.

Mayor Haeker opened the floor to discuss/approve the amended vacation policy, (full time staff, anniversary dates, and accrual) permitting city employees serving on local volunteer fire depts to respond emergency calls with approval. Health Savings Account will be addresses separate. Motion made by Moulton, second by Wheeler to approve. There being no further discussion upon the motion made and upon roll call vote, the following voted yes, Moulton, Wheeler, Collins, and Casper. Motion carried.

Mayor opened the floor to discuss/approve Federal Share Summary-Airport Progress Estimate Project #3-31-004, Alma Municipal Airport. Invoice is for Alma Storm Sewer Hanger, professional services rendered through February 1, 2025, \$ 14,893.05 with a 90/10 % reimbursement. Motion made by Wheeler, second by Moulton to approve. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Wheeler, Moulton, Collins, and Casper. Voting no: None. Motion carried.

Mayor Haeker opened the floor to City Administrator Steve Ardiana for his reports. City Auditorium roof is complete and watertight. Bids for Mold remediation are out and will be opened April 16th, 2025. Discussion was held on modification to the floor plans of the City Auditorium remodel including, kitchen in existing area, both sewer lines are compromised, leading to improper draining, relocating men's, and women's restrooms. Having an open house for the public to see the future project when completed. Ballfield discussion is to internally demo the current concession stand, remove mold, add exhaust fans, lights, update restroom. Cost is approximately \$19,998, to be completed by the Sorensen Group.

Motion by Moulton, second by Casper to adjourn the meeting at 6:42 p.m. There being no further discussion upon the motion made and upon roll call vote, the following voted yes: Moulton, Casper, Collins, and Wheeler Voting no: None. Meeting was adjourned at 6:42 p.m.

Hat 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

Council Meeting Minutes
4.2.2025.docx1

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Acushnet Company						
Credit	04/02/2025		golf balls	30.1046 · Purchases Merchandise	Golf Fund	(259.87)
Bill	04/01/2025	04/16/2025	golf balls	30.1046 · Purchases Merchandise	Golf Fund	512.24
Total Acushnet Company						252.37
Aurora Cooperative						
Bill	03/20/2025	04/16/2025	Greens grade, Herbicide, Fungi	30.1030 · Chemicals	Golf Fund	8,783.83
Total Aurora Cooperative						8,783.83
Black Hills Energy						
Bill	04/01/2025	04/16/2025	Gas - Mar	20.1090 · Gas, Water, & Wastewater	Airport Fund	175.32
Total Black Hills Energy						175.32
Blue Cross Blue Shield						
Bill	04/10/2025	04/16/2025	Health Insurance - Steve	10.2010 · Emp Health & Life Insurance	General Fund	1,401.69
Bill	04/10/2025	04/16/2025	Health Insurance - Scott	10.2010 · Emp Health & Life Insurance	Water Utility Department	1,401.69
Bill	04/10/2025	04/16/2025	Health Insurance - Russ	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,007.83
Bill	04/10/2025	04/16/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep:	700.84
Bill	04/10/2025	04/16/2025	Health Insurance - Travis 1/2	10.2010 · Emp Health & Life Insurance	Street Department	700.85
Bill	04/10/2025	04/16/2025	Health Insurance - Bowde	10.2010 · Emp Health & Life Insurance	Sanitation Department	1,401.69
Bill	04/10/2025	04/16/2025	Health Insurance - Kent	10.2010 · Emp Health & Life Insurance	Gas Utility Department	521.29
Bill	04/10/2025	04/16/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	Water Utility Department	260.65
Bill	04/10/2025	04/16/2025	Health Insurance - Tashia 1/2	10.2010 · Emp Health & Life Insurance	General Fund	260.65
Bill	04/10/2025	04/16/2025	Health Insurance - Jeff	10.2010 · Emp Health & Life Insurance	Gas Utility Department	1,401.69
Bill	04/10/2025	04/16/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	General Fund	16.42
Bill	04/10/2025	04/16/2025	Dental Insurance - Tashia 1/2	10.2020 · Employee Dental Insurance	Water Utility Department	16.41
Bill	04/10/2025	04/16/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Wastewater Utility Dep:	16.42
Bill	04/10/2025	04/16/2025	Dental Insurance - Travis 1/2	10.2020 · Employee Dental Insurance	Street Department	16.41
Bill	04/10/2025	04/16/2025	Dental Insurance - Kent	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Bowde	10.2020 · Employee Dental Insurance	Sanitation Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Scott	10.2020 · Employee Dental Insurance	Water Utility Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Jeff	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Janet	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Russ	10.2020 · Employee Dental Insurance	Gas Utility Department	32.83
Bill	04/10/2025	04/16/2025	Dental Insurance - Steve	10.2020 · Employee Dental Insurance	General Fund	32.83
Bill	04/10/2025	04/16/2025	Health Insurance - Jennifer	10.2010 · Emp Health & Life Insurance	Library Department	868.82

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/10/2025	04/16/2025	Dental Insurance - Jennifer	10.2020 · Employee Dental Insurance	Library Department	32.83
Bill	04/10/2025	04/16/2025	Health Ins - Jordy	10.2010 · Emp Health & Life Insurance	Golf Fund	1,401.69
Bill	04/10/2025	04/16/2025	Dental Insurance - Jordy	10.2020 · Employee Dental Insurance	Golf Fund	32.83
Total Blue Cross Blue Shield						<u>11,690.51</u>
Bosselman - Water Dept						
Credit	03/31/2025		Mar Tax Exempt	20.1060 · Fuel & Oil	Water Utility Department	(15.73)
Credit	03/06/2025		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(1.19)
Credit	03/18/2025		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Credit	03/25/2025		Fuel Discount	20.1060 · Fuel & Oil	Water Utility Department	(0.05)
Bill	03/25/2025	04/16/2025	Unleaded 8.591 gal @ \$2.949/g	20.1060 · Fuel & Oil	Water Utility Department	25.33
Bill	03/18/2025	04/16/2025	Unleaded 22.210 gal @ \$2.799/g	20.1060 · Fuel & Oil	Water Utility Department	62.17
Total Bosselman - Water Dept						<u>70.48</u>
Bosselman Energy, Inc - airport						
Bill	03/21/2025	04/16/2025	Aviation Fuel - 3000 @ 4.3590	20.1085 · Fuel Purchases	Airport Fund	13,077.00
Total Bosselman Energy, Inc - airport						<u>13,077.00</u>
Bosselman Inc						
Credit	03/25/2025		Fuel Discount	20.1060 · Fuel & Oil	Street Department	(0.05)
Bill	03/25/2025	04/16/2025	Unleaded 13.947 @ 2.949	20.1060 · Fuel & Oil	Street Department	41.13
Total Bosselman Inc						<u>41.08</u>
Bosselman Inc-Sanitation						
Credit	03/12/2025		Fuel Discount	20.1060 · Fuel & Oil	Sanitation Department	(1.01)
Credit	03/19/2025		Fuel Discount	20.1060 · Fuel & Oil	Sanitation Department	(0.77)
Credit	03/26/2025		Fuel Discount	20.1060 · Fuel & Oil	Sanitation Department	(1.18)
Bill	03/12/2025	04/16/2025	Unleaded 18.882 @ 3.399	20.1060 · Fuel & Oil	Sanitation Department	63.50
Bill	03/26/2025	04/16/2025	Unleaded 20.576 @ 3.599	20.1060 · Fuel & Oil	Sanitation Department	74.05
Bill	03/19/2025	04/16/2025	Unleaded 17.249 @ 2.899	20.1060 · Fuel & Oil	Sanitation Department	50.00
Total Bosselman Inc-Sanitation						<u>184.59</u>
Cash Wa Distributing						
Bill	04/04/2025	04/16/2025	food trays	30.1040 · Concession Supplies	Golf Fund	45.30
Total Cash Wa Distributing						<u>45.30</u>
Center Point Large Print						
Bill	03/03/2025	04/16/2025	book purchase	30.1022 · Friends of the Library	Library Department	78.56
Total Center Point Large Print						<u>78.56</u>

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Chesterman Company-glf						
Bill	04/02/2025	04/16/2025	Beverages Purchased	30.1042 · Purchases Beverages	Golf Fund	204.00
Total Chesterman Company-glf						<u>204.00</u>
CHS Agri Service - taxable						
Bill	03/04/2025	04/16/2025	Unleaded 29.485 gal @ \$2.849	20.1060 · Fuel & Oil	Gas Utility Department	84.00
Total CHS Agri Service - taxable						<u>84.00</u>
CHS Agri Service Center-gov't						
Bill	02/24/2025	04/16/2025	Roadmaster 61.879 gal @ \$3.3	20.1060 · Fuel & Oil	Sanitation Department	206.00
Bill	03/07/2025	04/16/2025	Roadmaster 62.787 gal @ \$3.3	20.1060 · Fuel & Oil	Sanitation Department	209.20
Bill	03/14/2025	04/16/2025	Roadmaster 60.077 gal @ \$3.3	20.1060 · Fuel & Oil	Sanitation Department	200.00
Bill	03/24/2025	04/16/2025	Roadmaster 66.986 gal @ \$3.3	20.1060 · Fuel & Oil	Sanitation Department	223.00
Bill	03/13/2025	04/16/2025	Unleaded 406.0 gal @ \$3.104	20.1060 · Fuel & Oil	Street Department	1,260.14
Bill	03/13/2025	04/16/2025	Roadmaster 296.1 gal @ \$2.97	20.1060 · Fuel & Oil	Street Department	881.25
Bill	03/24/2025	04/16/2025	routine soil testing	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep	47.30
Total CHS Agri Service Center-gov't						<u>3,026.89</u>
City of Alma						
Bill	04/10/2025	04/16/2025	Mar Sales Tax	70.5505 · Transfer Out - Sales Tax	Golf Fund	2,978.33
Total City of Alma						<u>2,978.33</u>
City of Holdrege						
Bill	04/01/2025	04/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	341.94
Bill	04/04/2025	04/16/2025	Landfill fees	20.1250 · Trash Removal	Sanitation Department	272.48
Total City of Holdrege						<u>614.42</u>
Cline Williams Wright Johnson & Oldfather						
Bill	04/07/2025	04/16/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Water Utility Department	108.88
Bill	04/07/2025	04/16/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Wastewater Utility Dep	108.87
Bill	04/07/2025	04/16/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Street Department	108.87
Bill	04/07/2025	04/16/2025	Prepare 2025 TIF Annual Report	20.1110 · Legal Fees	Gas Utility Department	108.88
Total Cline Williams Wright Johnson & Oldfather						<u>435.50</u>
Diamond Exterminating, Inc.						
Bill	04/02/2025	04/16/2025	Pest Control - Johnson Center	20.1190 · Repairs & Maint. Buildings	Community Buildings D	50.00
Bill	04/02/2025	04/16/2025	Pest Control - City Office	20.1190 · Repairs & Maint. Buildings	General Fund	50.00
Bill	04/02/2025	04/16/2025	Pest Control - Airport	20.1190 · Repairs & Maint. Buildings	Airport Fund	50.00
Total Diamond Exterminating, Inc.						<u>150.00</u>

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Duncan, Walker, Schenker & Daake						
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	General Fund	291.67
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	Gas Utility Department	291.67
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	Street Department	291.67
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	Water Utility Department	291.66
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	Wastewater Utility Dep:	291.66
Bill	04/03/2025	04/16/2025	Legal Services - April 2025	20.1110 · Legal Fees	Sanitation Department	291.67
Total Duncan, Walker, Schenker & Daake						<u>1,750.00</u>
Eakes Office Solutions						
Bill	04/03/2025	04/16/2025	staples for copier	30.1090 · Office Supplies	General Fund	81.69
Total Eakes Office Solutions						<u>81.69</u>
Facility Supplies						
Bill	04/03/2025	04/16/2025	trash bags, beverage napkins	30.1120 · Supplies	Golf Fund	229.01
Total Facility Supplies						<u>229.01</u>
Frontier						
Bill	03/30/2025	04/16/2025	City Office-Line 2	20.1240 · Telephone Expense	General Fund	114.59
Bill	03/30/2025	04/16/2025	City Office	20.1240 · Telephone Expense	General Fund	114.59
Bill	03/30/2025	04/16/2025	City Office-Fax	20.1240 · Telephone Expense	General Fund	114.59
Total Frontier						<u>343.77</u>
Frontier - Airport						
Bill	04/01/2025	04/16/2025	Phone Service	20.1240 · Telephone Expense	Airport Fund	251.52
Bill	04/01/2025	04/16/2025	Dish Network	20.1015 · Cable Television Expense	Airport Fund	157.21
Bill	04/01/2025	04/16/2025	Internet Expense	20.1102 · Internet Expense	Airport Fund	108.27
Total Frontier - Airport						<u>517.00</u>
Frontier - Pool						
Bill	04/04/2025	04/16/2025	Swimming Pool	20.1240 · Telephone Expense	Pool Department	100.00
Total Frontier - Pool						<u>100.00</u>
Frontier - Sirens						
Bill	03/30/2025	04/16/2025	308/196-0222 Siren	20.1240 · Telephone Expense	Fire Department	6.93
Bill	03/30/2025	04/16/2025	308/196-0574 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/30/2025	04/16/2025	308/196-0705 Siren	20.1240 · Telephone Expense	Fire Department	9.99

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/30/2025	04/16/2025	308/196-0709 Siren	20.1240 · Telephone Expense	Fire Department	9.99
Bill	03/30/2025	04/16/2025	308/928-2881 Lift Station	20.1240 · Telephone Expense	Wastewater Utility Dep	82.24
Total Frontier - Sirens						<u>119.14</u>
Frontier - Water Tower						
Bill	04/01/2025	04/16/2025	Water Tower Alarm	20.1240 · Telephone Expense	Water Utility Departme	76.00
Total Frontier - Water Tower						<u>76.00</u>
Harlan County Journal						
Bill	03/13/2025	04/16/2025	03/05/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	87.68
Bill	03/13/2025	04/16/2025	notice of liquor license 3/13/25	20.1170 · Printing & Publishing	General Fund	12.53
Bill	03/13/2025	04/16/2025	notice of ordinance 2025-2	20.1170 · Printing & Publishing	General Fund	23.53
Bill	03/13/2025	04/16/2025	notice of ordinance 2025-3	20.1170 · Printing & Publishing	General Fund	19.89
Bill	03/20/2025	04/16/2025	water survey form	20.1170 · Printing & Publishing	Water Utility Departme	243.00
Bill	03/20/2025	04/16/2025	city wide clean up notice	20.1170 · Printing & Publishing	Sanitation Department	60.75
Bill	03/27/2025	04/16/2025	city wide clean up notice	20.1170 · Printing & Publishing	Sanitation Department	60.75
Bill	03/27/2025	04/16/2025	quality on tap water report	20.1170 · Printing & Publishing	Water Utility Departme	261.00
Bill	03/27/2025	04/16/2025	03/19/25 claims/minutes	20.1170 · Printing & Publishing	General Fund	81.42
Total Harlan County Journal						<u>850.55</u>
Hometown Leasing						
Bill	02/24/2025	03/05/2025	Sharp Copy Machine	40.1100 · Equipment Rentals	General Fund	228.54
Total Hometown Leasing						<u>228.54</u>
Industrial Sales						
Bill	04/07/2025	04/16/2025	fittings	20.1120 · Line Maintenance	Gas Utility Department	149.29
Total Industrial Sales						<u>149.29</u>
Jeff Lynch.						
Bill	04/09/2025	04/16/2025	April Cleaning Services	10.4005 · Nonemployee Compensator Airport Fund		35.00
Bill	04/09/2025	04/16/2025	April Cleaning Services	10.4005 · Nonemployee Compensator General Fund		105.00
Bill	04/09/2025	04/16/2025	April Cleaning Services	10.4005 · Nonemployee Compensator Community Buildings D		510.00
Bill	04/09/2025	04/16/2025	4 hours additional cleaning at JK	10.4005 · Nonemployee Compensator Community Buildings D		80.00
Total Jeff Lynch.						<u>730.00</u>
Menards - Kearney						
Bill	04/05/2025	04/16/2025	storage cabinets	20.1200 · Repairs & Maint. Equipment RV Park Fund		404.98
Total Menards - Kearney						<u>404.98</u>

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Municipal Supply Inc. of Nebraska						
Bill	04/04/2025	04/16/2025	curb box base, coupling	20.1120 · Line Maintenance	Gas Utility Department	357.90
Bill	04/10/2025	04/16/2025	water meter	20.1120 · Line Maintenance	Water Utility Department	1,037.02
Total Municipal Supply Inc. of Nebraska						1,394.92
Mutual of Omaha						
Bill	04/10/2025	04/16/2025	Russ-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.68
Bill	04/10/2025	04/16/2025	Jennifer-Life/AD&D	10.2010 · Emp Health & Life Insurance	Library Department	7.20
Bill	04/10/2025	04/16/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Street Department	3.60
Bill	04/10/2025	04/16/2025	Travis-Life/AD&D	10.2010 · Emp Health & Life Insurance	Wastewater Utility Dep:	3.60
Bill	04/10/2025	04/16/2025	Scott-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	7.20
Bill	04/10/2025	04/16/2025	Kent-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	04/10/2025	04/16/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	Water Utility Department	3.60
Bill	04/10/2025	04/16/2025	Tashia-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	3.60
Bill	04/10/2025	04/16/2025	Bowde-Life/AD&D	10.2010 · Emp Health & Life Insurance	Sanitation Department	7.20
Bill	04/10/2025	04/16/2025	Janet-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	4.68
Bill	04/10/2025	04/16/2025	Jeff-Life/AD&D	10.2010 · Emp Health & Life Insurance	Gas Utility Department	7.20
Bill	04/10/2025	04/16/2025	Steve-Life/AD&D	10.2010 · Emp Health & Life Insurance	General Fund	7.20
Total Mutual of Omaha						66.96
Mutual of Omaha-Glf						
Bill	04/10/2025	04/16/2025	Jordy-Life/AD&D	10.2010 · Emp Health & Life Insurance	Golf Fund	7.20
Total Mutual of Omaha-Glf						7.20
Nebraska Generator Service						
Bill	04/08/2025	04/16/2025	annual maintenance lift station	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep:	706.18
Bill	04/08/2025	04/16/2025	annual maintenance on well ger	20.1220 · Repairs & Maint. Wells	Water Utility Department	1,457.01
Total Nebraska Generator Service						2,163.19
Nebraska Public Power District, glf						
Bill	04/01/2025	04/16/2025	52297 / Storage Shed/Country	20.1040 · Electric Expense	Golf Fund	195.54
Bill	04/01/2025	04/16/2025	52345 / Club House	20.1040 · Electric Expense	Golf Fund	268.05
Total Nebraska Public Power District, glf						463.59
Nebraska Public Power District,gv't						
Bill	04/01/2025	04/16/2025	Municipal Lighting -52274	20.1040 · Electric Expense	Street Department	2,463.71
Bill	04/01/2025	04/16/2025	City Office 614 Main - 52276	20.1040 · Electric Expense	General Fund	104.35
Bill	04/01/2025	04/16/2025	Siren 614 Main -52285	20.1040 · Electric Expense	Fire Department	32.63

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	04/01/2025	04/16/2025	Ball Field -52294	20.1040 · Electric Expense	Recreation Department	32.63
Bill	04/01/2025	04/16/2025	Shelter House -52300	20.1040 · Electric Expense	Park Department	32.63
Bill	04/01/2025	04/16/2025	Sign N RR Track & Main St/Hwy	20.1040 · Electric Expense	Street Department	155.90
Bill	04/01/2025	04/16/2025	Comm Bldg-Main St -52312	20.1040 · Electric Expense	Community Buildings D	57.24
Bill	04/01/2025	04/16/2025	210 Church Outlet & Light -523	20.1040 · Electric Expense	Street Department	9.66
Bill	04/01/2025	04/16/2025	Auditorium 807 Main St -52317	20.1040 · Electric Expense	Community Buildings D	84.66
Bill	04/01/2025	04/16/2025	Caring Cupboard -52320	20.1040 · Electric Expense	Community Buildings D	119.28
Bill	04/01/2025	04/16/2025	Gas Storage 411 Main -52323	20.1040 · Electric Expense	Gas Utility Department	32.63
Bill	04/01/2025	04/16/2025	RV Trailer Park 501 South -523	20.1040 · Electric Expense	RV Park Fund	31.00
Bill	04/01/2025	04/16/2025	City Shop 501 Main -52329	20.1040 · Electric Expense	Shop Department	105.13
Bill	04/01/2025	04/16/2025	North Siren Hwy 136 -52335	20.1040 · Electric Expense	Fire Department	48.42
Bill	04/01/2025	04/16/2025	Well Control -Division -52338	20.1040 · Electric Expense	Water Utility Departme	32.63
Bill	04/01/2025	04/16/2025	Siren @ 100 2nd St -52340	20.1040 · Electric Expense	Fire Department	48.42
Bill	04/01/2025	04/16/2025	Filtering Station-Division -52343	20.1040 · Electric Expense	Street Department	100.17
Bill	04/01/2025	04/16/2025	Walking Path -52351	20.1040 · Electric Expense	Pheasant Ridge Trail D	214.80
Bill	04/01/2025	04/16/2025	Gazebo Lights -52354	20.1040 · Electric Expense	Street Department	49.68
Bill	04/01/2025	04/16/2025	Sanitation -52363	20.1040 · Electric Expense	Sanitation Department	221.07
Bill	04/01/2025	04/16/2025	Swimming Pool -24578	20.1040 · Electric Expense	Pool Department	48.55
Bill	04/01/2025	04/16/2025	Johnson Center LED Sign -255	20.1040 · Electric Expense	Community Buildings D	24.49
Total Nebraska Public Power District,gv't						4,049.68
Nebraskaland Aviation						
Bill	03/26/2025	04/16/2025	foambuster	20.1200 · Repairs & Maint. Equipment	Wastewater Utility Dep	154.04
Total Nebraskaland Aviation						154.04
NMC Exchange LLC						
Bill	04/07/2025	04/16/2025	windshield	20.1200 · Repairs & Maint. Equipment	Street Department	642.93
Total NMC Exchange LLC						642.93
One Call Concepts, Inc.						
Bill	03/31/2025	04/16/2025	42 Locates	20.1035 · Dues & Fees	Water Utility Departme	20.85
Bill	03/31/2025	04/16/2025	42 Locates	20.1035 · Dues & Fees	Gas Utility Department	20.85
Total One Call Concepts, Inc.						41.70

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
TNT Tracy A. Weak						
Bill	04/09/2025	04/16/2025	Park Mowing - 1st half of April	20.1020 · Contractual Services	Park Department	300.00
Bill	04/09/2025	04/16/2025	Ball Field mowing - 1st half of A	20.1020 · Contractual Services	Recreation Department	400.00
Total TNT Tracy A. Weak						700.00
U. S. Postmaster						
Bill	02/20/2025	04/16/2025	USPS Marketing Mailing Permit	20.1035 · Dues & Fees	General Fund	350.00
Total U. S. Postmaster						350.00
Vadim - USTI						
Bill	04/03/2025	04/16/2025	E-Statement bills - Feb	20.1025 · Computer Services & Softw	Gas Utility Department	37.03
Bill	04/03/2025	04/16/2025	E-Statement bills - Feb	20.1025 · Computer Services & Softw	Water Utility Departme	37.03
Bill	04/03/2025	04/16/2025	E-Statement bills - Feb	20.1025 · Computer Services & Softw	Wastewater Utility Dep	37.03
Bill	04/03/2025	04/16/2025	E-Statement bills - Feb	20.1025 · Computer Services & Softw	Sanitation Department	37.03
Bill	04/03/2025	04/16/2025	ePrint Postage - Feb	20.1160 · Postage & Freight Expense	Gas Utility Department	75.38
Bill	04/03/2025	04/16/2025	ePrint Postage - Feb	20.1160 · Postage & Freight Expense	Water Utility Departme	75.38
Bill	04/03/2025	04/16/2025	ePrint Postage - Feb	20.1160 · Postage & Freight Expense	Wastewater Utility Dep	75.38
Bill	04/03/2025	04/16/2025	ePrint Postage - Feb	20.1160 · Postage & Freight Expense	Sanitation Department	75.38
Bill	04/03/2025	04/16/2025	E-Statement bills - Mar	20.1025 · Computer Services & Softw	Gas Utility Department	37.17
Bill	04/03/2025	04/16/2025	E-Statement bills - Mar	20.1025 · Computer Services & Softw	Water Utility Departme	37.17
Bill	04/03/2025	04/16/2025	E-Statement bills - Mar	20.1025 · Computer Services & Softw	Wastewater Utility Dep	37.17
Bill	04/03/2025	04/16/2025	E-Statement bills - Mar	20.1025 · Computer Services & Softw	Sanitation Department	37.17
Bill	04/03/2025	04/16/2025	ePrint Postage - Mar	20.1160 · Postage & Freight Expense	Gas Utility Department	75.67
Bill	04/03/2025	04/16/2025	ePrint Postage - Mar	20.1160 · Postage & Freight Expense	Water Utility Departme	75.67
Bill	04/03/2025	04/16/2025	ePrint Postage - Mar	20.1160 · Postage & Freight Expense	Wastewater Utility Dep	75.67
Bill	04/03/2025	04/16/2025	ePrint Postage - Mar	20.1160 · Postage & Freight Expense	Sanitation Department	75.67
Bill	04/03/2025	04/16/2025	E-Billing Monthly Transaction fe	20.1025 · Computer Services & Softw	Gas Utility Department	11.04
Bill	04/03/2025	04/16/2025	E-Billing Monthly Transaction fe	20.1025 · Computer Services & Softw	Water Utility Departme	11.04
Bill	04/03/2025	04/16/2025	E-Billing Monthly Transaction fe	20.1025 · Computer Services & Softw	Wastewater Utility Dep	11.04
Bill	04/03/2025	04/16/2025	E-Billing Monthly Transaction fe	20.1025 · Computer Services & Softw	Sanitation Department	11.04
Total Vadim - USTI						945.16
Verizon Wireless-City						
Bill	03/28/2025	04/16/2025	Administrator Cell 0759	20.1240 · Telephone Expense	General Fund	42.94
Bill	03/28/2025	04/16/2025	Gas Cell 1022	20.1240 · Telephone Expense	Gas Utility Department	55.04
Bill	03/28/2025	04/16/2025	On Call Cell 1047	20.1240 · Telephone Expense	Gas Utility Department	50.89

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/28/2025	04/16/2025	Water Cell 1278/ 9240	20.1240 · Telephone Expense	Water Utility Department	42.94
Bill	03/28/2025	04/16/2025	Wastewater Cell 2406	20.1240 · Telephone Expense	Wastewater Utility Dep:	42.94
Bill	03/28/2025	04/16/2025	Sanitation Cell 0610	20.1240 · Telephone Expense	Sanitation Department	42.94
Total Verizon Wireless-City						277.69
Vestis (Aramark Uniform Services)						
Bill	04/02/2025	04/16/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/02/2025	04/16/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/02/2025	04/16/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/02/2025	04/16/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	04/02/2025	04/16/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	04/02/2025	04/16/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/02/2025	04/16/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/02/2025	04/16/2025	Mops	30.1120 · Supplies	Community Buildings C	45.93
Bill	04/02/2025	04/16/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	12.36
Bill	04/09/2025	04/16/2025	laundry bag	30.1120 · Supplies	Shop Department	1.65
Bill	04/09/2025	04/16/2025	Uniforms-Russ	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/09/2025	04/16/2025	Uniforms - Kent	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/09/2025	04/16/2025	Uniforms - Travis	20.1270 · Uniform Expense	Street Department	5.88
Bill	04/09/2025	04/16/2025	Uniforms - Scott	20.1270 · Uniform Expense	Water Utility Department	4.48
Bill	04/09/2025	04/16/2025	Uniforms - Jeff	20.1270 · Uniform Expense	Gas Utility Department	6.62
Bill	04/09/2025	04/16/2025	Service Charge	20.1270 · Uniform Expense	General Fund	7.66
Bill	04/09/2025	04/16/2025	Mops	30.1120 · Supplies	Community Buildings C	12.00
Bill	04/09/2025	04/16/2025	EasyCare Charge	20.1150 · Miscellaneous Other Expens	General Fund	12.36
Total Vestis (Aramark Uniform Services)						161.71
Waggoner Insurance Agency						
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	General Fund	5,605.25
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Airport Fund	2,476.50
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Water Utility Department	2,547.75
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Wastewater Utility Dep:	133.25
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	RV Park Fund	648.75
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Sanitation Department	2,584.50
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Gas Utility Department	537.50
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Library Department	1,229.00

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Pool Department	2,777.50
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Park Department	352.50
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Recreation Department	437.25
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Community Buildings D	2,234.00
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Shop Department	775.00
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Street Department	2,962.50
Total Waggoner Insurance Agency						25,301.25
Waggoner Insurance Agency-glf						
Bill	03/26/2025	04/16/2025	Business Protection Policy	20.1100 · Insurance Expense	Golf Fund	1,973.25
Total Waggoner Insurance Agency-glf						1,973.25
Wanda Cochran						
Bill	04/09/2025	04/16/2025	Compost Key Deposit Refund	20.1030 · Deposit Refunds	Sanitation Department	20.00
Total Wanda Cochran						20.00
Wilkins Architecture Design Planning						
Bill	03/28/2025	04/16/2025	Aud renovation architecture ser	50.1200 · Cap Outlay - Buildings	Community Buildings D	13,875.00
Total Wilkins Architecture Design Planning						13,875.00

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

Type	Date	Due Date	Memo	Account	Class	Amount
EFT'S						
Eagle Distributing of Grand Island	04/03/2025	04/03/2025	Beer	30.1041 - Purchases Beer	Golf Fund	133.05
Eagle Distributing of Grand Island	04/03/2025	04/03/2025	Liquor	30.1045 - Purchases Liquor	Golf Fund	100.30
EPX Pay Merchant Services	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	General Fund	59.53
EPX Pay Merchant Services	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Gas Utility Department	40.38
EPX Pay Merchant Services	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Water Utility Department	40.39
EPX Pay Merchant Services	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Wastewater Dept	40.39
EPX Pay Merchant Services	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Sanitation Dept	40.39
The Payment Group	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Gas Utility Department	146.19
The Payment Group	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Water Utility Department	144.56
The Payment Group	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Wastewater Dept	144.57
The Payment Group	03/31/2025	03/31/2025	Credit Card Fees - Mar	20.1029 - Credit Card Transactions	Sanitation Dept	146.19
Nebraska Department of Revenue	04/16/2025	04/16/2025	March Sales Tax	20.1230 - Sales Tax in Sales	Gas Utility Department	3,295.79
Nebraska Department of Revenue	04/16/2025	04/16/2025	March Sales Tax	20.1230 - Sales Tax in Sales	Water Utility Department	252.26
Nebraska Department of Revenue	04/16/2025	04/16/2025	March Sales Tax	20.1230 - Sales Tax in Sales	Wastewater Utility Dept	595.46
Nebraska Department of Revenue	04/16/2025	04/16/2025	March Sales Tax-Golf	20.1231 - Sales Tax in Sales - Golf	General Fund	2,978.33
						8,157.78

City of Alma
Unpaid Claims by Vendor

April 3, 2025 thru April 16, 2025

PAYROLL & BENEFITS

Type	Date	Due Date	Memo	Account	Class	Amount
	04/10/2025	04/10/2025	Payroll & Benefits		Gas Utility Department	19,186.89
	04/10/2025	04/10/2025	Payroll & Benefits		General Fund	3,459.46
	04/10/2025	04/10/2025	Payroll & Benefits		Golf Fund	4,776.11
	04/10/2025	04/10/2025	Payroll & Benefits		Library Department	1,600.33
	04/10/2025	04/10/2025	Payroll & Benefits		Sanitation Dept	2,032.64
	04/10/2025	04/10/2025	Payroll & Benefits		Wastewater Dept	2,737.40
	04/10/2025	04/10/2025	Payroll & Benefits		Water Utility Department	4,771.51
						<u>38,564.34</u>

Total Expenditures

4/16/2025 146,782.54

 Mayor Hal Haeker

 Councilwoman Dyann Collins

 Councilman Tom Moulton

 Councilman Joel Wheeler

 Councilman Larry Casper

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

Fund Description	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	Checking Beginning Balance 3/1/2025	Cert of Deposit Beginning Balance 3/1/2025	Due From (Due To) Balance 3/1/2025	(B+D+E) Total Beginning Balance 3/1/2025	Total Deposits March-25	Transfers In (Transfers Out) March-25	Total Disbursements March-25	(F+G+H-I) Total Ending Balance 3/31/2025	(B+G+H-I) Checking Balance 3/31/2025	Cert of Deposit Ending Balance 3/31/2025	Due From (Due To) Balance 3/31/2025
	General	\$ 206,597.99	\$ 519,143.98	\$ -	\$ 725,741.97	\$ 19,809.14	\$ (76,439.87)	\$ 25,114.72	\$ 643,996.52	\$ 121,403.60	\$ 522,592.92
Fire Building	\$ 968.90	\$ -	\$ -	\$ 968.90	\$ -	\$ -	\$ 166.37	\$ 802.53	\$ 802.53	\$ -	\$ -
Electrical Fund	\$ 74,698.21	\$ -	\$ -	\$ 74,698.21	\$ 17,237.18	\$ -	\$ -	\$ 91,935.39	\$ 91,935.39	\$ -	\$ -
Police	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ 3,468.00	\$ -	\$ -	\$ -	\$ -
Community Buildings	\$ 339,756.05	\$ -	\$ -	\$ 339,756.05	\$ 600.00	\$ -	\$ 85,188.87	\$ 255,167.18	\$ 255,167.18	\$ -	\$ -
Community Redevelopment Adv.	\$ 132.71	\$ -	\$ -	\$ 132.71	\$ -	\$ -	\$ -	\$ 132.71	\$ 132.71	\$ -	\$ -
Park	\$ 21,793.71	\$ -	\$ -	\$ 21,793.71	\$ -	\$ -	\$ 806.91	\$ 20,986.80	\$ 20,986.80	\$ -	\$ -
Pool	\$ 122,337.21	\$ -	\$ -	\$ 122,337.21	\$ 9,937.60	\$ -	\$ 1,878.35	\$ 130,596.46	\$ 130,596.46	\$ -	\$ -
Recreation	\$ 19,198.98	\$ -	\$ -	\$ 19,198.98	\$ -	\$ -	\$ 40.62	\$ 19,158.36	\$ 19,158.36	\$ -	\$ -
Shop	\$ 531.84	\$ -	\$ -	\$ 531.84	\$ -	\$ 5,000.00	\$ 1,367.38	\$ 4,164.46	\$ 4,164.46	\$ -	\$ -
Street	\$ 175,653.75	\$ 270,000.00	\$ 270,000.00	\$ 715,653.75	\$ 24,155.99	\$ -	\$ 13,995.18	\$ 725,814.56	\$ 185,814.56	\$ 270,000.00	\$ 270,000.00
Library	\$ 12,305.66	\$ -	\$ -	\$ 12,305.66	\$ 83.00	\$ 29,743.00	\$ 5,228.28	\$ 36,883.38	\$ 36,883.38	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 8,370.41	\$ 265,188.41	\$ 229,468.94	\$ 503,027.76	\$ 1,827.91	\$ 1,666.67	\$ -	\$ 506,522.34	\$ 3,494.58	\$ 273,558.82	\$ 229,468.94
Trail Project	\$ 3,602.40	\$ -	\$ -	\$ 3,602.40	\$ -	\$ -	\$ 222.79	\$ 3,379.61	\$ 3,379.61	\$ -	\$ -
Housing Rehab	\$ 24,523.40	\$ -	\$ -	\$ 24,523.40	\$ 339.77	\$ (24,858.80)	\$ -	\$ 4.37	\$ 4.37	\$ -	\$ -
Airport	\$ (5,105.11)	\$ 5,000.00	\$ 5,000.00	\$ 4,894.89	\$ 7,880.50	\$ 67,000.00	\$ 2,485.86	\$ 77,289.53	\$ 67,289.53	\$ 5,000.00	\$ 5,000.00
Gas	\$ 283,676.90	\$ 410,000.00	\$ -	\$ 693,676.90	\$ 118,345.09	\$ -	\$ 52,810.09	\$ 759,211.30	\$ 349,211.30	\$ 410,000.00	\$ -
Water	\$ 287,379.97	\$ 90,000.00	\$ 90,000.00	\$ 467,379.97	\$ 22,617.86	\$ -	\$ 9,690.79	\$ 480,307.04	\$ 300,307.04	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 99,480.68	\$ 7,000.00	\$ 7,000.00	\$ 113,480.68	\$ 9,709.34	\$ -	\$ 13,217.77	\$ 109,972.25	\$ 95,972.25	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 118,985.20	\$ -	\$ -	\$ 118,985.20	\$ 17,014.54	\$ -	\$ 10,635.79	\$ 125,363.95	\$ 125,363.95	\$ -	\$ -
Golf	\$ 18,049.92	\$ -	\$ -	\$ 18,049.92	\$ 50,691.67	\$ (2,111.00)	\$ 18,539.32	\$ 48,091.27	\$ 48,091.27	\$ -	\$ -
RV Park	\$ 279,160.28	\$ -	\$ -	\$ 279,160.28	\$ 30.00	\$ -	\$ 31.00	\$ 279,159.28	\$ 279,159.28	\$ -	\$ -
Totals	\$ 2,095,567.06	\$ 1,566,332.39	\$ 601,468.94	\$ 4,263,368.39	\$ 300,259.59	\$ -	\$ 244,688.69	\$ 4,318,939.29	\$ 2,139,318.61	\$ 1,578,151.74	\$ 601,468.94

General Fund & Golf Fund \$ 2,135,686.95

Bank Account Description	Bank Account Number	(1) Balance 2/28/2025	(2) Deposits	(3) Disbursements	(1+2-3) Reconciled Balance 3/31/2025
General Checking	55600410	\$ 2,056,193.53	\$ 297,352.58	\$ 444.33	\$ 2,532,091.78
Golf Club Bar Checking	153957	\$ 15,642.14	\$ 54,793.30	\$ (2,111.00)	\$ 68,324.44
Housing Rehab Savings	58572920	\$ 24,523.40	\$ 4.37	\$ -	\$ 24,527.77
Hospital Sinking Fund Savings	37665320	\$ 8,370.41	\$ 3.38	\$ 1,666.67	\$ 6,707.12
CRA Checking	59772010	\$ 132.71	\$ -	\$ -	\$ 132.71
Credit Card Account	58513010	\$ 13,136.70	\$ 22,268.44	\$ -	\$ 35,405.14
Community Bank CD 417024	417024	\$ 83,405.78	\$ -	\$ -	\$ 83,405.78
Banner Capital Bank CD 40499	40499	\$ 52,832.45	\$ -	\$ -	\$ 52,832.45
Banner Capital Bank CD 47033	47033	\$ 52,832.45	\$ -	\$ -	\$ 52,832.45
Banner Capital Bank CD 45750	45750	\$ 115,354.77	\$ -	\$ -	\$ 115,354.77
Banner Capital Bank CD 48218	48218	\$ 115,354.77	\$ -	\$ -	\$ 115,354.77
Banner Capital Bank CD 47002	47002	\$ 114,559.65	\$ -	\$ -	\$ 114,559.65
Banner Capital Bank CD 7595	7595	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
First State Bank CD 410310	410310	\$ 107,575.47	\$ -	\$ -	\$ 107,575.47
First State Bank CD - Hospital	310412	\$ 265,172.86	\$ 10,194.94	\$ -	\$ 275,367.80
First State Bank CD 40026	40026	\$ 219,978.54	\$ -	\$ -	\$ 219,978.54
First State Bank CD 410328	410328	\$ 112,997.17	\$ 459.73	\$ -	\$ 113,456.90
First State Bank CD 410329	410329	\$ 112,997.17	\$ 459.73	\$ -	\$ 113,456.90
First State Bank CD 410330	410330	\$ 118,047.03	\$ 480.27	\$ -	\$ 118,527.30
First State Bank CD 410331	410331	\$ 55,224.28	\$ 224.68	\$ -	\$ 55,448.96
Totals		\$ 3,684,331.28	\$ 386,241.42	\$ -	\$ 3,739,872.19

CD's = \$ 1,578,151.74

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

Fund Description	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(M)	(N)
	Checking Beginning Balance 10/1/2024	Cert of Deposit Beginning Balance 10/1/2024	Due From (Due To) Balance 10/1/2024	Total (B+D+E) Beginning Balance 10/1/2024	Total Deposits YTD 3/31/2025	Transfers In Transfers (Out) YTD 3/31/2025	Total Disbursements YTD 3/31/2025	(F+G+H-I) Total Ending Balance 3/31/2025	(B+G+H-I) Checking Ending Balance 3/31/2025	Cert of Deposit Ending Balance 3/31/2025	Due From (Due To) Balance 3/31/2025
	General	\$ 331,713.13	\$ 494,252.41	\$ -	\$ 825,965.54	\$ 272,530.85	\$ (200,871.30)	\$ 247,213.24	\$ 650,411.85	\$ 127,803.38	\$ 522,608.38
Fire Building	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ -	\$ 982.47	\$ 802.53	\$ 802.53	\$ -	\$ -
Electrical Fund	\$ -	\$ -	\$ -	\$ -	\$ 93,358.89	\$ -	\$ 1,423.50	\$ 91,935.39	\$ 91,935.39	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	\$ -	\$ -	\$ -	\$ -
Community Buildings	\$ 349,042.67	\$ -	\$ -	\$ 349,042.67	\$ 1,737.50	\$ -	\$ 95,612.99	\$ 255,167.18	\$ 255,167.18	\$ -	\$ -
CRA	\$ 8,816.52	\$ -	\$ -	\$ 8,816.52	\$ 16,195.56	\$ -	\$ 24,879.36	\$ 132.72	\$ 132.72	\$ -	\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,013.20	\$ 20,986.80	\$ 20,986.80	\$ -	\$ -
Pool	\$ 72,412.81	\$ -	\$ -	\$ 72,412.81	\$ 77,422.80	\$ -	\$ 19,239.15	\$ 130,596.46	\$ 130,596.46	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 5,841.64	\$ 19,158.36	\$ 19,158.36	\$ -	\$ -
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,835.54	\$ 4,164.46	\$ 4,164.46	\$ -	\$ -
Street	\$ 197,920.44	\$ 270,000.00	\$ -	\$ 467,920.44	\$ 168,662.60	\$ -	\$ 180,768.48	\$ 455,814.56	\$ 185,814.56	\$ 270,000.00	\$ 270,000.00
Library	\$ 4,204.88	\$ -	\$ -	\$ 4,204.88	\$ 11,490.00	\$ 54,743.00	\$ 33,554.50	\$ 36,883.38	\$ 36,883.38	\$ -	\$ -
Hospital Bond Sinking Fund	\$ 10,053.72	\$ 252,225.52	\$ -	\$ 262,279.24	\$ 4,758.59	\$ 10,000.02	\$ -	\$ 277,037.85	\$ 3,479.03	\$ 273,558.82	\$ 229,468.94
Trail Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,620.39	\$ 3,379.61	\$ 3,379.61	\$ -	\$ -
Housing Rehab	\$ 22,047.81	\$ -	\$ -	\$ 22,047.81	\$ 2,815.36	\$ (24,858.80)	\$ -	\$ 4.37	\$ 4.37	\$ -	\$ -
Airport	\$ 41,748.13	\$ 5,000.00	\$ -	\$ 46,748.13	\$ 17,978.21	\$ 67,000.00	\$ 59,436.81	\$ 72,289.53	\$ 67,289.53	\$ 5,000.00	\$ 5,000.00
Gas	\$ 319,411.06	\$ 410,000.00	\$ -	\$ 729,411.06	\$ 434,204.96	\$ -	\$ 404,404.72	\$ 759,211.30	\$ 349,211.30	\$ 410,000.00	\$ -
Water	\$ 253,820.64	\$ 90,000.00	\$ -	\$ 343,820.64	\$ 185,363.71	\$ -	\$ 138,877.31	\$ 390,307.04	\$ 300,307.04	\$ 90,000.00	\$ 90,000.00
Wastewater	\$ 71,806.74	\$ 7,000.00	\$ -	\$ 78,806.74	\$ 65,833.79	\$ -	\$ 41,668.28	\$ 102,972.25	\$ 95,972.25	\$ 7,000.00	\$ 7,000.00
Sanitation	\$ 145,166.50	\$ -	\$ -	\$ 145,166.50	\$ 102,943.89	\$ -	\$ 122,746.44	\$ 125,363.95	\$ 125,363.95	\$ -	\$ -
Golf	\$ 33,205.86	\$ -	\$ -	\$ 33,205.86	\$ 132,846.87	\$ 8,179.08	\$ 126,140.54	\$ 48,091.27	\$ 48,091.27	\$ -	\$ -
RV Park	\$ 231,057.38	\$ -	\$ -	\$ 231,057.38	\$ 52,098.00	\$ -	\$ 3,996.10	\$ 279,159.28	\$ 279,159.28	\$ -	\$ -
Totals	\$ 2,092,428.29	\$ 1,528,477.93	\$ -	\$ 3,620,906.22	\$ 1,642,026.58	\$ 0.00	\$ 1,539,062.66	\$ 3,723,870.14	\$ 2,145,702.85	\$ 1,578,167.20	\$ 601,468.94

City Clerk

From: Hal Haeker <halhaeker@hhrmweb.com>
Sent: Wednesday, March 26, 2025 11:02 AM
To: Ron Hawley
Cc: City Administrator; City Clerk
Subject: FW: Request for Transfer of Expiring Funds - Alma
Attachments: aa Alma FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements.pdf; z Resolution Alma.pdf

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

Ron –

Are these funds supposed to be allocated to the airport project going on?

From: Jones, David L <david.l.jones@nebraska.gov>
Sent: Wednesday, March 26, 2025 10:01 AM
To: Hal Haeker <halhaeker@hhrmweb.com>; Alma Airport <cityclk@almacity.com>
Cc: Lannin, Anna <anna.lannin@nebraska.gov>; Mikkleson, Jamie <jamie.mikkleson@nebraska.gov>
Subject: Request for Transfer of Expiring Funds - Alma

Dear Mayor Haeker,

Currently, the Alma Municipal Airport has FY22 non-primary expiring funds that are not allocated to a project. Nebraska Department of Transportation, Division of Aeronautics kindly request the transfer of the expiring funds so they can be utilized at another Nebraska airport. Attached are the transfer agreement and the associated resolution for your review.

Please include this transfer on the agenda for your next Authority/City Council meeting. The resolution should be completed and signed by both you, as Mayor, and the City Clerk. Additionally, the transfer agreement should be signed and certified by your attorney.

We can cover your attorney's fee, up to \$100, provided they submit a detailed invoice.

If you have any questions, please do not hesitate to contact Anna Lannin or myself at this office.

Best regards,

David L. Jones, Jr.



dot.nebraska.gov

Davey Jones, CLSSBB

*Airport Services Manager
Supervisor of State-Owned
Airfields*

**Nebraska Department of
Transportation**
Division of Aeronautics

Direct: 402-471-7925

david.l.jones@nebraska.gov



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Alma

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Alma Municipal Airport (4D9)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2022	\$ 40,064.00
Total		\$ 40,064.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements: ()

Name of Receiving Airport's Sponsor: NDOT Aeronautics Division

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2025 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name:

Title:

Date:

Certification of Transferring Sponsor

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, 2025

Name of Sponsor: City of Alma

Name of Sponsor's Authorized Official: Hal Haeker

Title of Sponsor's Authorized Official: Mayor, City of Alma

Signature of Sponsor's Authorized Official: _____

Certificate of Transferring Sponsor's Attorney

I, Douglas Walker, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Nebraska. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at _____, Nebraska (City, State),
this _____ day of _____, 2025

Signature of Sponsor's Attorney: _____

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF ALMA, NEBRASKA, SPONSOR OF ALMA MUNICIPAL AIRPORT, HELD ON _____, 2025.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGREEMENT TO WAIVE RECEIPT OF THE NON-PRIMARY ENTITLEMENT FUNDS APPORTIONED TO ALMA MUNICIPAL AIRPORT IN FISCAL YEAR 2022 AND TRANSFERRING THESE FUNDS TO NDOT AERONAUTICS DIVISION.

Be it resolved by the Mayor and members of the City Council of Alma, Nebraska, that:

1. The City Council shall enter into an Agreement with the Federal Aviation Administration waiving the airport's right to the specified non-primary entitlement funds and transferring those funds to NDOT Aeronautics Division.
2. The Mayor of Alma is hereby authorized and directed to execute said Agreement on behalf of the City Council.
3. The Agreement referred to hereinabove is attached hereto as Exhibit "O", and made a part hereof by reference.

Upon calling for a vote on the resolution, _____ voted yea, and _____ voted nay, and the resolution therefore was declared passed and approved on _____, 2025.

ATTEST: _____
Clerk

Mayor



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.



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the: Name of Transferring Airport (and LOCID): Alma Municipal Airport (4D9)

for each fiscal year listed below:

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a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2025 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name: _____

Title: _____

Date: _____

Certification of Transferring Sponsor

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, 2025

Name of Sponsor: City of Alma

Name of Sponsor's Authorized Official: Hal Haeker

Title of Sponsor's Authorized Official: Mayor, City of Alma

Signature of Sponsor's Authorized Official: _____

Certificate of Transferring Sponsor's Attorney

I, Douglas Walker, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Nebraska. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at _____, Nebraska (City, State),
this _____ day of _____, 2025

Signature of Sponsor's Attorney: _____

Resolution Do Not Sign