



CITY COUNCIL REGULAR MEETING

TUESDAY, MAY 13, 2025 at 7:30 PM

COUNCIL CHAMBERS, ALBION CITY HALL, 420 W MARKET ST. ALBION, NE 68620

AGENDA

CALL TO ORDER

A copy of the open meetings act is posted and is provided for the public on the billboard of the Council Chambers

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE APRIL 8, 2025 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. [CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS](#)

NEW BUSINESS

3. [CONSIDER CONFIRMATION OF APPOINTMENTS OF CASSIE OLSON AND EMMA BOUNDS TO THE ALBION LIBRARY BOARD](#)
4. [CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS](#)
 - [SMOKE N CHROME ON MAIN COMMITTEE TO TEMPORARILY CLOSE DOWNTOWN STREETS FOR CAR SHOW ON JUNE 14, 2025 FROM 6:30 AM TO 3:00 PM](#)
 - [ALBION/BOONE CENTRAL ALUMNI COMMITTEE TO TEMPORARILY CLOSE 4TH STREET BETWEEN CHURCH AND MAIN STREETS FOR ALBION/BOONE CENTRAL ALUMNI FESTIVAL AND STREET DANCE FROM JUNE 14, 2025 TO 8:00 AM TO 8:00 AM ON JUNE 15TH, 2025.](#)
 - [ALBION AREA ARTS COUNCIL TO TEMPORARILY CLOSE 4TH STREET FROM CHURCH STREET THROUGH THE MAIN STREET INTERSECTION AND A PORTION OF MAIN STREET WEST OF 4TH STREET ON JULY 3, 2025 FROM 12:00PM TO 10:00PM;](#)
 - [ALBION ARTS COUNCIL SUMMER CONCERT SERIES TO TEMPORARILY CLOSE A PORTION OF 4TH STREET FROM THE ALLEY BETWEEN CHURCH AND MAIN STREET AND THE AEDC/VENUE PROPERTIES TO THE MINI PARK AND HWY 14 BREWING PROPERTIES ON JULY 10, 2025, JULY 17, 2025, JULY 24, 2025 FROM 4PM TO 10PM, AND JULY 31, 2025 FROM 4PM TO 10PM](#)
 - [LORI KROHN TO CLOSE CHURCH STREET FROM 5TH STREET TO 3RD STREETS FROM 9:30 AM TO 11:30 AM ON JULY 4TH, 2025 FOR AN INDEPENDENCE DAY KIDDIE PARADE](#)

- [ALBION CHAMBER OF COMMERCE TO TEMPORARILY CLOSE DOWNTOWN STREETS ON DECEMBER 4, 2025 FROM 5:30 PM TO 7:00 PM FOR A HOLIDAY LIGHT PARADE](#)

RESOLUTIONS

5. [CONSIDER RESOLUTION SERIES 105\(25\) DECLARING NUISANCES](#)

ORDINANCES

6. [CONSIDER INTRODUCTION OF ORDINANCE 341\(25\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JIM HIGHTREE, 819 WEST MAIN STREET, ALBION, NEBRASKA.](#)

REPORTS

7. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)

8. [CONSIDER BILLS FOR APPROVAL](#)

[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)

[*CONSIDER CHANGE ORDER NO. 1 OF OBRIST & COMPANY INCLUDING A ONE-TIME CONTRACT EXTENTION OF ONE MONTH AND AN INCREASE IN THE CONTRACT AMOUNT OF \\$41,970.00 FOR REQUIRED CHANGES IN ACTUAL WORK DUE TO UNKNOWN AND UNFORESEEN CIRCUMSTANCES](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

9. **Next Regular Meeting: June 10, 2025 - 7:30 p.m.**

*Employee Evaluations

*Review and Approval of Fire Department Roster

*Annual Report of Delinquent Utility Accounts

10. **Public Comment for Future Consideration**

ADJOURN

[***THE COUNCIL RESERVES THE RIGHT TO ENTER INTO EXECUTIVE SESSION ONLY AS PROVIDED IN R.S.N. 84-1410***](#)



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 13, 2025

ITEM NAME: **APPROVAL OF MINUTES OF THE APRIL 8, 2025 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the April 8, 2025 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



CITY COUNCIL REGULAR MEETING

TUESDAY, APRIL 08, 2025 at 7:30 PM

COUNCIL CHAMBERS, ALBION CITY HALL, 420 W MARKET ST. ALBION, NE 68620

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on April 8, 2025 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

A copy of the open meetings act is posted and is provided for the public on the billboard of the Council Chambers.

ROLL CALL

Present were Mayor Jarecki and Council Members Jason Tisthammer, Jon Porter, Jack Dailey, and Marcus Johnson.

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, City Attorney Darren Wright, and Police Chief Brent Lipker.

MAYOR'S COMMENTS

Mayor Jarecki congratulated the Speech Team for their accomplishments this year, including taking 4th place at State. The Mayor also commented that Obrist Construction hasn't been consistent in notifying property owners when they are working in their area, which has been causing issues. The City has been documenting these complaints.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE MARCH 11, 2025 CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the March 11, 2025 City Council Meeting, seconded by Johnson. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

OLD BUSINESS**2. CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS**

Clerk Devine stated that he has not received a completed grant application yet.

Councilman Porter made a motion to postpone action until the May city council meeting, seconded by Tisthammer. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

NEW BUSINESS**3. CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY WHITE STAR OIL COMPANY, LLC DBA WHITE STAR OIL COMPANY UNDER LICENSE NUMBER D-124386**

The Nebraska Liquor Control Commission is requiring a local recommendation for additional 36' X 50' licensed area that White Star Oil Company is requesting. Council members reviewed the application.

Councilman Johnson made a motion to recommend approval of application for addition to licensed area by White Star Oil Company under license number D-124386, seconded by Dailey. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

4. CONSIDER AEDC REQUEST TO RELEASE of \$142,440.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:

\$18,000 FOR GRADING AT SOUTH PARK SUBDIVISION,

\$118,125 FOR CONCRETE PAVING, CURB, AND GUTTER AT SOUTH PARK SUBDIVISION,

\$3,000 FOR ENGINEERING, SURVEY, AND STAKING AT SOUTH PARK SUBDIVISION,

\$3,315 FOR GEOTECHNICAL TESTING AT SOUTH PARK SUBDIVISION.

Clerk Devine reviewed the written request by Albion Economic Development Corporation for sales tax funds needed for various projects at the South Park Subdivision with the council members. Devine noted that the Citizens Advisory Committee met on April 7, 2025 to review the request; and they recommended approval.

Councilman Porter made a motion to approve economic development sales tax fund release to AEDC in the amount of \$142,440.00 in economic development sales tax funds for economic development program activities as presented, seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

5. CONSIDER CONFIRMATION OF MAYORAL APPOINTMENT OF MICHAEL LIPKER TO THE ALBION POLICE DEPARTMENT

Michael Lipker will begin officer certification training on April 27, 2025.

Councilman Porter made a motion to approve Mayoral appointment of Michael Lipker to the Albion Police Department, seconded by Tisthammer. Voting Yea: Dailey, Tisthammer, Porter, Johnson. Voting Nay: None. Motion carried.

RESOLUTIONS

6. NONE

ORDINANCES

7. **CONSIDER INTRODUCTION AND ADOPTION OF ORDINANCE 340(25) AMENDING SECTION 2-605 OF THE ALBION CITY CODE TO REDUCE THE MAXIMUM HEIGHT FOR WEEDS, GRASS OR WORTHLESS VEGETATION**

City Attorney Wright explained the changes he made to the nuisance code. The maximum height for weeds, grass, or worthless vegetation was changed from 12" to 10" to match State Statute. The other changes updated verbiage to make the code clearer. Wright noted that our nuisance code already allows for processing a nuisance without declaration by the City Council; however, he stated it is still a good idea to bring more complicated nuisances before the council to have them review and declare the nuisance.

Councilman Porter introduced Ordinance 340(25). Mayor Jarecki instructed Clerk Devine to read the ordinance by title for the first time. Councilman Porter made a motion to approve the first reading and to suspend the statutory rules requiring ordinances be read on three different days, seconded by Johnson. Voting Yea: Dailey, Tisthammer, Porter, Johnson. Voting Nay: None. Motion carried.

Mayor Jarecki instructed Clerk Devine to read the ordinance by title for the second and third time. Councilman Porter made a motion to approve the second and third readings and to move for final passage and adoption, seconded by Johnson. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 340(25) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 340(25) finally pass?" Voting Yea: Porter, Dailey, Tisthammer, Johnson. Voting Nay: None. Motion carried.

REPORTS

8. **City Administrator Report**

City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports

Administrator Devine had previously provided a report for council review. Devine added that the proposed date for the dedication and grand opening community event for the Eli Porter Memorial Playground is planned for June 12, 2025. Devine also stated that he is in the process of hiring staff for the pool. The city has been advertising for seasonal help for public works. All documents for the Rural Community Recovery Program Grant have been completed and the city can begin requesting funds for the Clark Street Park and Trail Extension Project. No action taken.

9. CONSIDER BILLS FOR APPROVAL

***REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT**

Councilman Porter made a motion to approve bills report for payment and affirm all paid claims as presented, seconded by Johnson. Voting Yea: Porter, Dailey, Tisthammer, Johnson. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. Next Regular Meeting: May 13, 2025 - 7:30pm

- **Street Closures**

11. Public Comment for Future Consideration

Ed Knott asked if the Walter Scott Family Foundation Grant was completed and approved? Clerk Devine stated that he has not received the completed application yet, so it was postponed until the May 13th city council meeting.

ADJOURN

At 7:50 p.m. Council Member Dailey made a motion to adjourn the meeting, seconded by Johnson. Voting Yea: Johnson, Dailey, Porter, Tisthammer. Voting Nay: None. Motion carried.

I the undersigned Clerk hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council; that all subjects included in the foregoing proceedings were contained in the Agenda for the meeting, kept continually current and available for inspection at the office of the Clerk; that such subjects were contained in said Agenda for at least 24 hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for the examination and copying of the public; that 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 of meetings of said body were provided advance notification of the time and place of said meeting and subjects to be discussed at said meeting.

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: MAY 13, 2025

ITEM NAME: **CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS**

PRESENTER(S):

Michelle Olson

BACKGROUND INFORMATION:

Item postponed from last meeting to this meeting to allow time for application to be developed.

Michelle Olson is writing a grant application on behalf of the Cardinal Cage Committee for the project.

DISCUSSION:

MOTION: To approve APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 13, 2025

ITEM NAME: **CONSIDER CONFIRMATION OF APPOINTMENTS OF CASSIE OLSON AND EMMA BOUNDS TO THE ALBION LIBRARY BOARD**

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

The Library Board is requesting confirmation of Cassie Olson and Emma Bounds.

Connie Sallach’s term is up and another Board member has moved out of city limits and is no longer eligible to serve on the board.

DISCUSSION:

MOTION: To confirm the appointments of Cassie Olson and Emma Bounds

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 13, 2025

ITEM NAME: **CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS**

- SMOKE N CHROME ON MAIN COMMITTEE TO TEMPORARILY CLOSE DOWNTOWN STREETS FOR CAR SHOW ON JUNE 14, 2025 FROM 6:30 AM TO 3:00 PM
- ALBION/BOONE CENTRAL ALUMNI COMMITTEE TO TEMPORARILY CLOSE 4TH STREET BETWEEN CHURCH AND MAIN STREETS FOR ALBION/BOONE CENTRAL ALUMNI FESTIVAL AND STREET DANCE FROM JUNE 14, 2025 TO 8:00 AM TO 8:00 AM ON JUNE 15TH, 2025.
- ALBION AREA ARTS COUNCIL TO TEMPORARILY CLOSE 4TH STREET FROM CHURCH STREET THROUGH THE MAIN STREET INTERSECTION AND A PORTION OF MAIN STREET WEST OF 4TH STREET ON JULY 3, 2025 FROM 12:00PM TO 10:00PM;
- ALBION ARTS COUNCIL SUMMER CONCERT SERIES TO TEMPORARILY CLOSE A PORTION OF 4TH STREET FROM THE ALLEY BETWEEN CHURCH AND MAIN STREET AND THE AEDC/VENUE PROPERTIES TO THE MINI PARK AND HWY 14 BREWING PROPERTIES ON JULY 10, 2025, JULY 17, 2025, JULY 24, 2025 FROM 4PM TO 10PM, AND JULY 31, 2025 FROM 4PM TO 10PM
- LORI KROHN TO CLOSE CHURCH STREET FROM 5TH STREET TO 3RD STREETS FROM 9:30 AM TO 11:30 AM ON JULY 4TH, 2025 FOR AN INDEPENDENCE DAY KIDDIE PARADE
- ALBION CHAMBER OF COMMERCE TO TEMPORARILY CLOSE DOWNTOWN STREETS ON DECEMBER 4, 2025 FROM 5:30 PM TO 7:00 PM FOR A HOLIDAY LIGHT PARADE

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Annual community events that request temporary downtown street closures

DISCUSSION:

MOTION: To approve street closure requests as presented.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 13, 2025

ITEM NAME: **CONSIDER RESOLUTION SERIES 105(25) DECLARING NUISANCES**

PRESENTER(S):

Warren Myers – Nuisance Officer

BACKGROUND INFORMATION:

Warren has conducted a community survey of nuisances and is currently delivering courtesy notices to property owners.

A final inspection will be made on May 12th and/or May 13th – any nuisances that exist at that time will be presented to the Council for confirmation.

This initial survey is focused on weeds/grass/worthless vegetation and abandoned property/trash. It is important to start the clock on the tall weeds/grass now and it is an opportune time to address the abandoned property/trash just ahead of city-wide clean up days.

Mr. Myers plans to continue to work toward voluntary compliance on other cases; however, should voluntary compliance not occur will bring those to the council for consideration of formal action.

DISCUSSION:

MOTION: To introduce and approve Resolution Series 105(25) declaring nuisances.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 13, 2025

ITEM NAME: **CONSIDER INTRODUCTION OF ORDINANCE 341(25) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JIM HIGHTREE, 819 WEST MAIN STREET, ALBION, NEBRASKA.**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 819 West Main Street for unpaid utility bills.

First Reading Only at this time – if the utility bill remains unpaid at the next meeting further action may be considered to adopt the ordinance.

DISCUSSION:

MOTION: To introduce Ordinance 341(25).

BY: **2ND:**

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 341(25).

BY: **2ND:**

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 341 (25)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF *Jim Hightree, 819 West Main St.*

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA:

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for water, sewer and garbage service for *James G. & Rhona J. Hightree* on the following described property:

Lot 3, Block 8, Clark, Connelly and Stout's Addition to Albion, Boone County, Nebraska

for the unpaid utility bill and service charges as heretofore assessed, as well as for future utility bills as they become delinquent. This ordinance is hereby setting up a district to levy special assessment for the unpaid bill and service charges in the amount of \$156.66 as of April 21, 2025, plus \$50 in service charges and the amount of future utility bills and service charges as they become delinquent, with interest after said date accruing at 14% per annum.

SECTION 2: This ordinance shall go into full force and effect after its passage, approval and publication as required by law.

INTRODUCED BY: _____ on the ____ day of _____ 20__.

PASSED AND APPROVED THIS ____ DAY OF _____, 20__.

EFFECTIVE UPON PUBLICATION THIS ____ DAY OF _____, 20__.

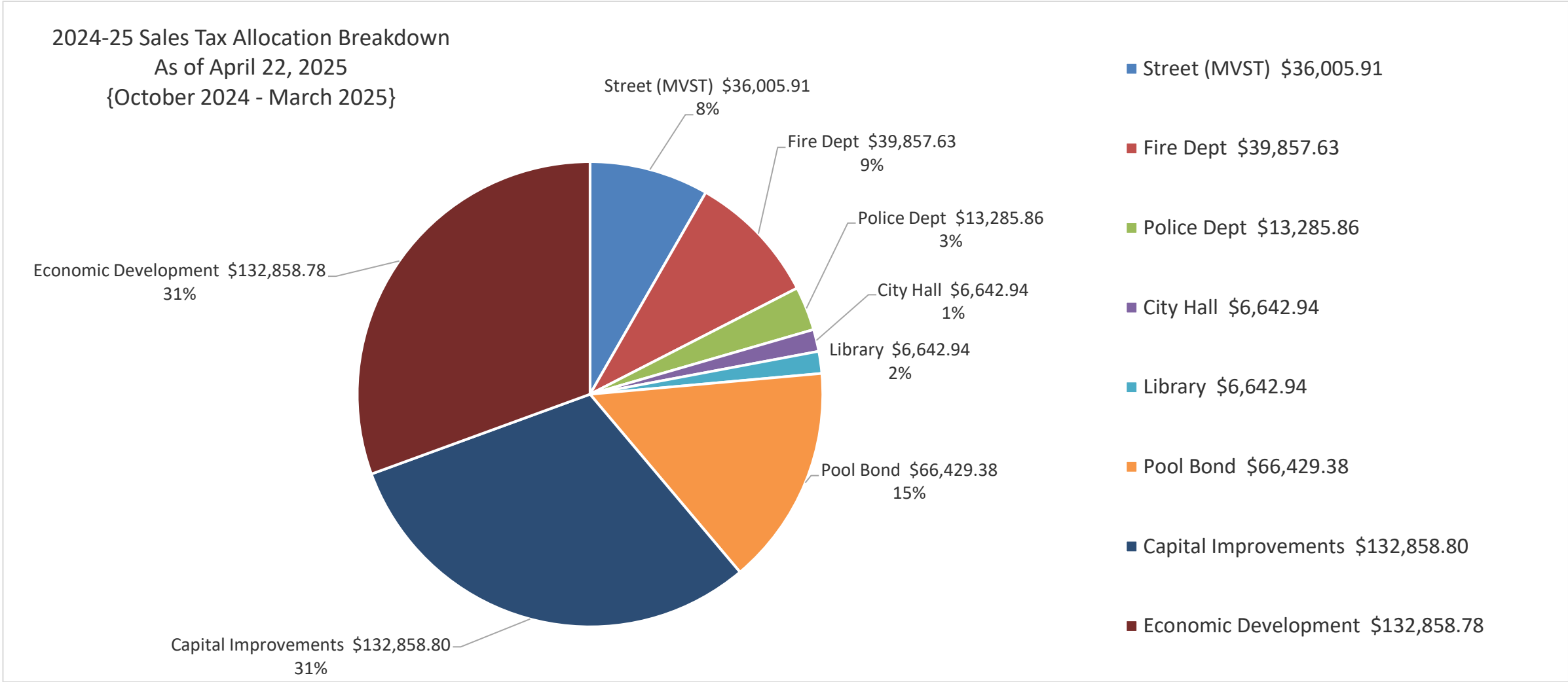
CITY OF ALBION, NEBRASKA

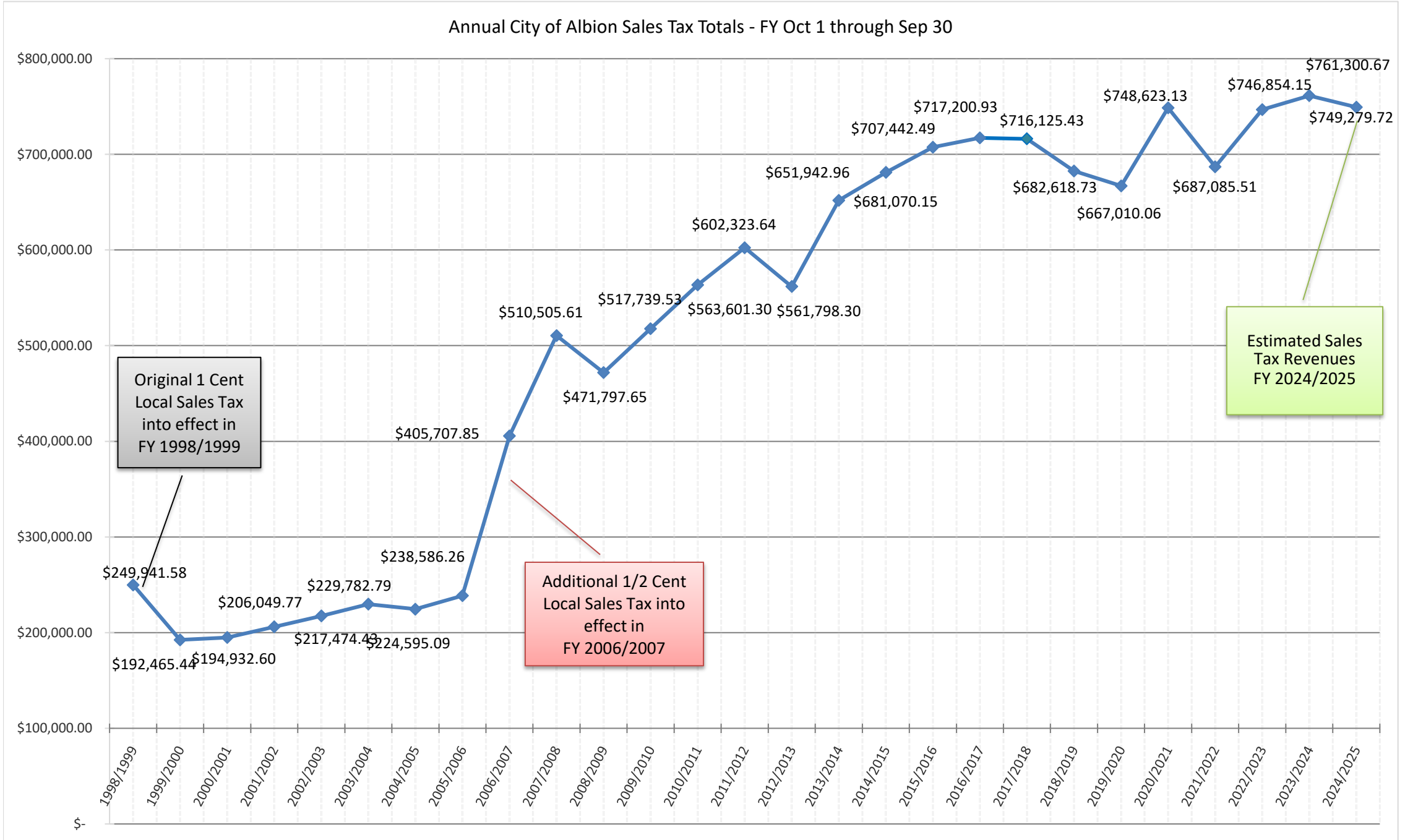
James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election		Month Received	
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development		Total Settlement
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT	\$ 61,225.85	\$ 4,893.42	\$ -	\$ 4,893.42	\$ 5,633.24	\$ 1,877.75	\$ 938.87	\$ 938.87	\$ 9,388.74	\$ 18,777.48	\$ 18,777.48	\$ 61,225.85	NOV
OCT	\$ 59,050.13	\$ 4,940.49	\$ -	\$ 4,940.49	\$ 5,410.96	\$ 1,803.65	\$ 901.83	\$ 901.83	\$ 9,018.27	\$ 18,036.55	\$ 18,036.55	\$ 59,050.13	DEC
NOV	\$ 64,832.86	\$ 6,398.60	\$ -	\$ 6,398.60	\$ 5,843.43	\$ 1,947.81	\$ 973.90	\$ 973.90	\$ 9,739.04	\$ 19,478.09	\$ 19,478.09	\$ 64,832.86	JAN
DEC	\$ 67,263.67	\$ 4,590.10	\$ -	\$ 4,590.10	\$ 6,267.36	\$ 2,089.11	\$ 1,044.56	\$ 1,044.56	\$ 10,445.60	\$ 20,891.19	\$ 20,891.19	\$ 67,263.67	FEB
JAN	\$ 67,843.48	\$ 5,058.80	\$ -	\$ 5,058.80	\$ 6,278.47	\$ 2,092.82	\$ 1,046.41	\$ 1,046.41	\$ 10,464.11	\$ 20,928.23	\$ 20,928.23	\$ 67,843.48	MAR
FEB	\$ 50,922.85	\$ 5,389.62	\$ -	\$ 5,389.62	\$ 4,553.32	\$ 1,517.77	\$ 758.89	\$ 758.89	\$ 7,588.87	\$ 15,177.75	\$ 15,177.74	\$ 50,922.85	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 434,582.24	\$ 36,005.91	\$ -	\$ 36,005.91	\$ 39,857.63	\$ 13,285.86	\$ 6,642.94	\$ 6,642.94	\$ 66,429.38	\$ 132,858.80	\$ 132,858.78	\$ 434,582.24	





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
JULY	\$ 13,108.97				
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38
Annual Totals	\$249,941.58	\$192,465.44	\$194,932.60	\$206,049.77	\$217,474.43

CITY SALES TAX

Month / Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
JULY									
AUG	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92
SEPT	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62
OCT	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78
NOV	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38
DEC	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40
JAN	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07
FEB	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95
MAR	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08
APR	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21
MAY	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46
JUNE	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31
JULY	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46
Annual Totals	\$ 229,782.79	\$ 224,595.09	\$ 238,586.26	\$ 405,707.85	\$ 510,505.61	\$ 471,797.65	\$ 517,739.53	\$ 563,601.30	\$ 602,323.64

CITY SALES TAX

Month / Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
JULY									
AUG	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48
SEPT	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68
OCT	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80
NOV	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10
DEC	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46
JAN	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64
FEB	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45
MAR	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52
APR	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35
MAY	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41
JUNE	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83
JULY	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41
Annual Totals	\$561,798.30	\$651,942.96	\$681,070.15	\$707,442.49	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13

CITY SALES TAX

Month / Fiscal Year	2021/2022	2022/2023	2023/2024	2024/2025	%
JULY					
AUG	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40	-5.6%
SEPT	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85	-4.0%
OCT	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13	-10%
NOV	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86	-4%
DEC	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67	-5%
JAN	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48	17%
FEB	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	\$ 50,922.85	6%
MAR	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95		
APR	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10		
MAY	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90		
JUNE	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01		
JULY	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19		
Annual Totals	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 434,582.24	
				2024/2025 YTD	-1.0%

City of Albion
Profit & Loss Budget Performance
October 2024 through April 2025

Item 7.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
Enterprise Funds							
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60	-71,936.63	60,000.34
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,548.66
Water	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59	-77,395.95	11,060.65
Total Enterprise Funds	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26	-166,718.25	69,512.33
Governmental Funds							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96	-6,719.72	-6,699.81
General	-23,494.89	12,247.98	-16,938.84	-19,132.37	23,158.70	21,664.28	27,723.74
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28	-25,717.78	64,040.50
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-7,995.43
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-2,106.45
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-4,877.37
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17	16,442.32	-90,680.52
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20
Total Governmental Funds	-309,834.29	-25,488.52	48,398.51	-279,796.59	65,935.75	44,213.61	-145,204.59
TOTAL	-174,127.04	-151,928.65	-227,166.46	-133,611.37	101,548.01	-122,504.64	-75,692.26

City of Albion
Profit & Loss Budget Performance
October 2024 through April 2025

Item 7.

	Oct '24 - Apr 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-60,039.30	-41,940.00	-18,099.30	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	30,022.77	-32,230.00	62,252.77	
Water	-151,739.76	-519,640.00	367,900.24	*Capital projects under way in 2024-25
Total Enterprise Funds	-181,756.29	-593,810.00	412,053.71	
Governmental Funds				
Municipal Lottery	-1,577.81	-680.00	-897.81	
Economic Development	-49,820.07	-700.00	-49,120.07	
General	25,228.60	-10,196.00	35,424.60	
Park	-110,768.53	-393,292.00	282,523.47	*Capital projects for Park Department under way in 2024-25
Pool	8,178.44	8,660.00	-481.56	
Police	-60,598.10	-6,380.00	-54,218.10	
Fire	-5,174.94	-51,493.00	46,318.06	
Library	-32,965.61	139.00	-33,104.61	
Debt Service	-100,540.28	5,850.00	-106,390.28	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-169,071.05	-72,638.00	-96,433.05	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-104,666.77	-50,000.00	-54,666.77	
Total Governmental Funds	-601,776.12	-570,730.00	-31,046.12	
TOTAL	-783,532.41	-1,164,540.00	381,007.59	

City of Albion Balance Sheet Prev Month / Year Comparison As of April 30, 2025

	Current		Previous Month		Previous Year		
	Apr 30, 25	Mar 31, 25	\$ Change	% Change	Apr 30, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	563,664.14	301,940.74	261,723.40	86.68%	332,022.91	231,641.23	69.77%
10005 · NOW Acct - Cornerstone	232,799.09	217,093.12	15,705.97	7.24%	195,324.30	37,474.79	19.19%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	172,866.88	383,701.74	-210,834.86	-54.95%	377,576.83	-204,709.95	-54.22%
10038 · CD - General - BCB - 4/18/21	0.00	120,832.88	-120,832.88	-100.0%	119,348.90	-119,348.90	-100.0%
10040 · CD - General - BCB - 7/26/20 f	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10041 · CD - General - BCB - 7/26/20 g	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10042 · CD - General - BCB - 7/26/20 h	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10043 · CD - General - BCB - 7/26/21 a	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10044 · CD - General - BCB - 7/26/21 b	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10045 · CD - General - BCB - 7/26/20 a	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10046 · CD - General - BCB - 7/26/20 b	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10047 · CD - General - BCB - 7/26/20 c	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10048 · CD - General - BCB - 7/26/20 d	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10049 · CD - General - BCB - 7/26/20 e	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	238,823.18	234,198.75	4,624.43	1.98%	229,639.43	9,183.75	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	122,344.09		122,344.09	100.0%	0.00	122,344.09	100.0%
10052 · CD - General - CSB - 10/18/2025	113,613.25	112,002.54	1,610.71	1.44%	111,350.50	2,262.75	2.03%
10053 · CD - General - CSB - 12/18/2025	114,533.11	112,586.55	1,946.56	1.73%	111,947.41	2,585.70	2.31%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	123,486.87	-123,486.87	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	25,603.18	55,347.17	-29,743.99	-53.74%	31,758.41	-6,155.23	-19.38%
10035 · Premier Cornerstone - Ec Dev	4,944.33	102,144.36	-97,200.03	-95.16%	21,935.26	-16,990.93	-77.46%
10036 · Housing Program Fund	143,752.84	163,341.48	-19,588.64	-11.99%	112,996.72	30,756.12	27.22%
10105 · Fire Department Sales Tax Fund	226,745.12	226,087.30	657.82	0.29%	218,443.39	8,301.73	3.8%
10130 · SuperNOW - Library Mem Fund	6,446.58	5,151.70	1,294.88	25.14%	2,251.67	4,194.91	186.3%
10132 · Library - TBill Memorial Account	168,597.37	168,108.24	489.13	0.29%	162,342.31	6,255.06	3.85%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	12,060.96	8,170.22	67.74%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	1,370.32	-809.38	-59.07%
Total Checking/Savings	2,944,417.44	3,012,220.85	-67,803.41	-2.25%	3,260,742.35	-316,324.91	-9.7%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of April 30, 2025

	Current	Previous Month		Previous Year			
	Apr 30, 25	Mar 31, 25	\$ Change	% Change	Apr 30, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,780.48	15,760.48	20.00	0.13%	13,664.00	2,116.48	15.49%
Total Accounts Receivable	15,780.48	15,760.48	20.00	0.13%	13,664.00	2,116.48	15.49%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	63,153.92	5,532.00	8.76%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	76,958.34	1,393.93	1.81%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	207.06	-430.89	-208.1%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-11,106.62	-3,974.06	-35.78%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	15,898.00	1,419.00	8.93%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,208.00	485.00	2.53%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	1,407.68	747.64	53.11%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	3,482.25	1,382.27	39.7%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	200.85	97.43	48.51%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	81,437.29	4,448.27	5.46%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,189.19	530.93	24.25%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	3,431.26	800.04	23.32%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	652.16	254.55	39.03%
1299 · Undeposited Funds	172.25	455.00	-282.75	-62.14%	331.25	-159.00	-48.0%
Total Other Current Assets	269,917.74	270,200.49	-282.75	-0.11%	257,390.63	12,527.11	4.87%
Total Current Assets	3,230,115.66	3,298,181.82	-68,066.16	-2.06%	3,531,796.98	-301,681.32	-8.54%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	90,085.00	90,085.00	0.00	100.0%	0.00	90,085.00	100.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,025,726.16	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	416,623.18	416,623.18	0.00	0.0%	430,366.21	-13,743.03	-3.19%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,142,131.50	-78,487.79	-6.87%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,439.25	-4.00	-0.0%
15110 · Constr in Progress - Sewer	85,591.25	85,591.25	0.00	100.0%	0.00	85,591.25	100.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	128,564.29	128,564.29	0.00	0.0%	126,071.40	2,492.89	1.98%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,073,698.68	-167,994.90	-8.1%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-2,657.16	-790.13	-29.74%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	137,256.66	-13,794.71	-10.05%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	638,023.86	-45,948.92	-7.2%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	37,025.28	23,238.80	62.77%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	1,099,467.03	-125,689.73	-11.43%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	121,303.74	-16,921.09	-13.95%
15350 · Fixed Asssets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,582,842.10	-147,061.25	-5.69%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,232,455.37	-180,993.99	-5.6%
Total Fixed Assets	11,463,839.09	11,463,839.09	0.00	0.0%	12,053,860.69	-590,021.60	-4.9%
TOTAL ASSETS	14,693,954.75	14,762,020.91	-68,066.16	-0.46%	15,585,657.67	-891,702.92	-5.72%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of April 30, 2025

Item 7.

	Current		Previous Month		Previous Year		
	Apr 30, 25	Mar 31, 25	\$ Change	% Change	Apr 30, 24	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Total Accounts Payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	0.00	0.00	0.00	0.0%	21.17	-21.17	-100.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	15,650.59	-1,155.99	-7.39%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	3,374.09	2,800.10	82.99%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,702.50	283.84	1.81%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	1,455.10	594.20	40.84%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,314.65	566.18	43.07%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	307.43	102.93	33.48%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,821.04	1.44	0.03%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	5,243.16	-422.10	-8.05%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,937.91	-297.01	-15.33%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	167.61	13.97	8.34%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	154.20	14.97	9.71%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	26.18	2.22	8.48%
20600 · Customer Deposits - Water	43,104.00	43,364.00	-260.00	-0.6%	41,343.00	1,761.00	4.26%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	2,675.99	1,479.49	55.29%
20710 · Accrued Interest Payable -Sewer	10,546.67	10,546.67	0.00	0.0%	11,596.67	-1,050.00	-9.05%
20800 · HEALTH INSURANCE LIABILITY	-847.81	623.16	-1,470.97	-236.05%	-3,786.05	2,938.24	77.61%
20801 · HSA Liabilities	692.24	-3,000.08	3,692.32	123.07%	-1,038.54	1,730.78	166.66%
2100 · Payroll Liabilities	1,995.59	2,425.95	-430.36	-17.74%	-1,462.33	3,457.92	236.47%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	491.30	49.39	441.91	894.74%	740.46	-249.16	-33.65%
20510 · Sales Tax Payable - Sewer	4,937.04	699.96	4,237.08	605.33%	4,880.03	57.01	1.17%
54007 · Sales Tax Collected	-310.33	-319.52	9.19	2.88%	-692.29	381.96	55.17%
2140 · Accrued sales taxes - Other	184.00	157.01	26.99	17.19%	323.45	-139.45	-43.11%
Total 2140 · Accrued sales taxes	5,302.01	586.84	4,715.17	803.49%	5,251.65	50.36	0.96%
2141 · Lodging Tax	-302.90	-331.10	28.20	8.52%	192.60	-495.50	-257.27%
53005-1 · Dog License - State Fee	239.12	135.42	103.70	76.58%	248.88	-9.76	-3.92%
53005-2 · Dog License - City Fee	5.88	3.33	2.55	76.58%	6.15	-0.27	-4.39%
53050 · KENO PROCEEDS - STATE SHARE	-0.28	461.50	-461.78	-100.06%	0.56	-0.84	-150.0%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	-587.99	587.99	100.0%
Total Other Current Liabilities	118,715.94	112,797.11	5,918.83	5.25%	105,782.95	12,932.99	12.23%
Total Current Liabilities	117,785.26	111,866.43	5,918.83	5.29%	105,616.22	12,169.04	11.52%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	147,393.53	147,393.53	0.00	0.0%	159,170.90	-11,777.37	-7.4%
25033 · Bonds - Water Well 2019	360,721.62	360,721.62	0.00	0.0%	381,444.89	-20,723.27	-5.43%
25042 · BONDS - Swimming Pool	1,445,000.00	1,445,000.00	0.00	0.0%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	900,000.00	0.00	0.0%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,240,000.00	1,240,000.00	0.00	0.0%	1,430,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
25047 · Bonds - 2025 Sewer BANS	200,000.00	200,000.00	0.00	0.0%	0.00	200,000.00	100.0%
Total Long Term Liabilities	4,593,115.15	4,593,115.15	0.00	0.0%	4,585,615.79	7,499.36	0.16%
Total Liabilities	4,710,900.41	4,704,981.58	5,918.83	0.13%	4,691,232.01	19,668.40	0.42%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of April 30, 2025

	Current		Previous Month		Previous Year		
	Apr 30, 25	Mar 31, 25	\$ Change	% Change	Apr 30, 24	\$ Change	% Change
Equity							
Fund Balance	4,726,203.15	4,726,203.15	0.00	0.0%	4,870,160.04	-143,956.89	-2.96%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	208,797.54	208,797.54	0.00	0.0%	209,606.92	-809.38	-0.39%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,221.57	82.51	0.07%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	450,906.63	450,906.63	0.00	0.0%	460,697.73	-9,791.10	-2.13%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	247,332.99	247,332.99	0.00	0.0%	246,978.78	354.21	0.14%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-85,139.67	-0.85	-0.0%
Fund Balance - Pool	321,625.31	321,625.31	0.00	0.0%	311,538.93	10,086.38	3.24%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,641,370.85	1,641,370.85	0.00	0.0%	1,728,291.87	-86,921.02	-5.03%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	68,782.66	-961.02	-1.4%
Fund Balance - Street	873,683.26	873,683.26	0.00	0.0%	968,705.87	-95,022.61	-9.81%
Fund Balance - Water	1,197,846.11	1,197,846.11	0.00	0.0%	1,462,465.44	-264,619.33	-18.09%
Department and General Fund Equity Balances	10,048,823.12	10,048,823.12	0.00	0.0%	10,640,382.22	-591,559.10	-5.56%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	282,875.80	282,875.80	0.00	0.0%	113.76	282,762.04	248,560.16%
Net Income	-783,482.41	-709,497.42	-73,984.99	-10.43%	-250,151.15	-533,331.26	-213.2%
Total Equity	9,983,054.34	10,057,039.33	-73,984.99	-0.74%	10,894,425.66	-911,371.32	-8.37%
TOTAL LIABILITIES & EQUITY	14,693,954.75	14,762,020.91	-68,066.16	-0.46%	15,585,657.67	-891,702.92	-5.72%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 13, 2025

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

***REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT**

***CONSIDER CHANGE ORDER NO. 1 OF OBRIST & COMPANY INCLUDING A ONE-TIME CONTRACT EXTENTION OF ONE MONTH AND AN INCREASE IN THE CONTRACT AMOUNT OF \$41,970.00 FOR REQUIRED CHANGES IN ACTUAL WORK DUE TO UNKNOWN AND UNFORESEEN CIRCUMSTANCES**

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) The Change Order is due to several changes in work due to the discovery of conflicts in the actual buried utility locations and layout versus what was understood prior to design and bidding. This is due to the age of the existing utilities and they were not accurately mapped and documented when installed.

DISCUSSION:

MOTION: To approve bills report for payment and affirm all paid claims as presented,

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

MOTION: To approve Change Order #1 of Obrist & Company including a 1-time, 1-month contract extension and increase of \$41,970.00 for required changes in work due to unknown and unforeseen circumstances.

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____ **BY:**

MOTION: To approve pay application #3 of Obrist & Company in the amount of \$243,296.90 for payment.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____



City of Albion
Attn: Andrew Devine, City Administrator
420 W. Market Street
Albion, NE 68620-1299

RE: Albion, Nebraska
2023 Water and Sanitary Sewer Improvements
JEO Project No. 220726.01

Dear Mr. Devine:

Enclosed for your consideration is Application for Payment No. 3 and Change Order No.1 for consideration of approval from Obrist Construction.

Change Order No. 1 accounts for adjustments made to the project as necessary to complete the work in the best possible manner for the City of Albion. The contractor has worked with the City of Albion to coordinate the extra work as needed to account for unknown utility locations in the field. Obrist Construction has submitted a letter requesting a time extension for the project to account for the additional work incorporated into the project.

The additional work incorporated into the project has added time needed to complete the work and the completion date is adjusted 1 month from July 1, 2025 to August 1, 2025 to account for this additional work. We recommend the approval of Change Order No. 1.

Application for Payment No. 3 represents all work completed from the start of construction to date.

We find the work to date completed in accordance with the plans and specifications; therefore, we recommend approval of Application for Payment No. 3 in the amount of \$243,296.90.

Upon approval, please forward one copy of the documents to the Contractor with payment, one to JEO and keep the other for your files.

If you have questions or concerns, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Dale E. Bohac".

Dale E. Bohac, P.E.
Project Engineer

Enclosure

220726.01 -Pay App No.3.docx



PO Box 581
Columbus, NE 68602-0581
Telephone (402) 564-2804
Fax (402) 562-7950

Item 8.

April 28th, 2025

2023 Water and Sanitary Sewer improvements

Obrist & Co. hereby request the work for Base Bid Groups A1, A2, B, E1, E2, F, H1, H2 + Alternate Groups C, G, I, J & K, be extended from substantially complete date of June 1, 2025, to substantially complete date of July 1st, 2025, and completed and ready for final payment in accordance with Paragraph 15.06 of General Conditions on or before August 1st, 2025.

The request is due to weather, working with City of Albion to address unforeseen issues with locations of water and sewer lines.

The additional work necessary to complete the project is also reflected in Change Order No.1 to account for additional materials, time and coordination to complete the work in the best manner for the City of Albion.

John Obrist **President**

A handwritten signature in blue ink, appearing to read "John Obrist", is written over a horizontal line.

Date

5-5-25

CHANGE ORDER NO.: No. 1

Owner: **City of Albion** Owner's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **220726.01**
 Contractor: **Obrist & Company** Contractor's Project No.:
 Project: **2023 Water and Sanitary Sewer Improvements**
 Contract Name: **2023 Water and Sanitary Sewer Improvements**
 Date Issued: **4/25/2025** Effective Date of Change Order: **4/25/2025**

The Contract is modified as follows upon execution of this Change Order:

Description:

Adjust quantities and completion date

Attachments:

Change in Contract Price	Change in Contract Times <small>[State Contract Times as either a specific date or a number of days]</small>
Original Contract Price: \$ <u>896,495.50</u>	Original Contract Times: Substantial Completion: <u>June 1, 2025</u> Ready for final payment: <u>July 1, 2025</u>
Net change from previously approved Change Orders No. [-] to No. [Number of previous Change Order]: \$ _____	Net change from previously approved Change Orders [-] to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>896,495.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 1, 2025</u> Ready for final payment: <u>July 1, 2025</u>
Net change for this Change Order: \$ <u>41,970.00</u>	Net change for this Change Order: Substantial Completion: <u>July 1, 2025</u> Ready for final payment: <u>August 1, 2025</u>
Contract Price incorporating this Change Order: \$ <u>938,465.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2025</u> Ready for final payment: <u>August 1, 2025</u>

Recommended by Engineer (if required)

Authorized by Owner

By: Dale E Bohac
 Title: Project Engineer
 Date: 5-6-2025

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: [Signature]
 Title: President
 Date: 5-6-2025

Change Order Estimate - Unit Price Work

JEO Project Name: **2023 Water and Sanitary Sewer Improvements** JEO Project Number: **220726.01**

Owner: **City of Albion** Change Order Number: **No. 1**

Contractor: **Obrist & Company** Effective Date: **April 25, 2025**

Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Change Order Information	
						Item	Change Order Information
Group C1 Install Water Main on Norco Road							
4	6" x 6" Tee	1	EA	\$685.00	\$685.00		
10	6" x 3" Reducer	1	EA	\$450.00	\$450.00		
11	3" PVC to CTS Adapter	1	EA	\$125.00	\$125.00		
12	1" PE Water Service (SDR 11)	50	LF	\$23.00	\$1,150.00		
13	6" x 1" Saddle	1	EA	\$210.00	\$210.00		
14	1" Corporation Stop	1	EA	\$275.00	\$275.00		
15	1" Curb Stop and Box	1	EA	\$365.00	\$365.00		
Group D Install Sanitary Sewer Main on 11th Street							
10	Install Double Cleanout to 6" Sewer Service	1	EA	\$685.00	\$685.00		
11	6" Sanitary Sewer Service	30	LF	\$30.00	\$900.00		
12	Install Concrete Pavement around Manhole in shoulder at Sta 61+37	1	LS	\$500.00	\$500.00		
Group E1 Install Water Main on 3rd Street							
3	6" PVC Water Main, DR 18	-150	LF	\$38.50	(\$5,775.00)		
4	8" x 6" x 8" Tee, MJ	-1	EA	\$785.00	(\$785.00)		
15	Remove Tree	-3	EA	\$2,000.00	(\$6,000.00)		
21	8" x 6" x 8" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00		
22	6" PVC Water Main, DR 18, RJ Directionally Bored	310	LF	\$66.00	\$20,460.00		
Group G1 Install Water Main on West Fairview							
3	6" PVC Water Main, DR 18, RJ Directionally Bored	110	LF	\$66.00	\$7,260.00		
4	6" x 6" x 6" Tee, MJ	2	EA	\$685.00	\$1,370.00		

Contractor's Application for Payment

Owner: <u>City of Albion</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>220726.01</u>
Contractor: <u>Obrist & Company</u>	Contractor's Project No.: _____
Project: <u>2023 Water and Sanitary Sewer Improvements</u>	
Contract: <u>2023 Water and Sanitary Sewer Improvements</u>	
Application No.: <u>3</u>	Application Date: <u>5/2/2025</u>
Application Period: From <u>2/27/2024</u> to <u>5/2/2025</u>	

1. Original Contract Price		\$ 896,495.50
2. Net change by Change Orders		\$ 41,970.00
3. Current Contract Price (Line 1 + Line 2)		\$ 938,465.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 503,825.00
5. Retainage		
a. <u>5%</u> X \$ 503,825.00 Work Completed =		\$ 25,191.25
b. <u>5%</u> X \$ - Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 25,191.25
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 478,633.75
7. Less previous payments (Line 6 from prior application)		\$ 235,336.85
8. Amount due this application		\$ 243,296.90
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 459,831.75

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Obrist and Company Inc

Signature: [Signature] **Date:** 5-5-2025

Recommended by Engineer	Approved by Owner
By: <u>Dale E Bohac</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>5-6-2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Press Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Albion
 Engineer: JEC Consulting Group, Inc.
 Contractor: Doris & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements
 Application No.: 3 Application Period: From 02/27/24 to 05/02/25
 Owner's Project No.: 220725.01
 Engineer's Project No.:
 Contractor's Project No.:
 Application Date: 05/02/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C x E)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E x G)	I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H + I)	K % of Item (I / J)	L Balance to Finish (F - J)
				Unit Price (\$)	Value of Bid Item (\$)							
Original Contract												
BASE BID GROUP A1 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD												
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	-	-	-	-	0%	6,000.00
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	-	-	-	-	0%	3,000.00
3	6" PVC Water Main, DR 18	660.00	LF	38.50	25,410.00	25,410.00	-	-	-	-	0%	25,410.00
4	6" PVC Water Main, DR 18, Flu. Directionally Bored	869.00	LF	66.00	57,354.00	57,354.00	-	-	-	-	0%	57,354.00
5	10" x 6" x 10" Tee, MJ	1.00	EA	825.00	825.00	825.00	-	-	-	-	0%	825.00
6	6" x 6" x 6" Tee, MJ	3.00	EA	685.00	2,055.00	2,055.00	-	-	-	-	0%	2,055.00
7	6" 45' Bend, MJ	2.00	EA	485.00	970.00	970.00	-	-	-	-	0%	970.00
8	2" Cap	1.00	EA	200.00	200.00	200.00	-	-	-	-	0%	200.00
9	6" Plug, MJ	1.00	EA	325.00	325.00	325.00	-	-	-	-	0%	325.00
10	10" Plug, MJ	1.00	EA	425.00	425.00	425.00	-	-	-	-	0%	425.00
11	6" Gate Valve and Box, MJ	4.00	EA	1,725.00	6,900.00	6,900.00	-	-	-	-	0%	6,900.00
12	Bore Water Service Line	110.00	LF	35.00	3,850.00	3,850.00	-	-	-	-	0%	3,850.00
13	1" PE Water Service (SDR 11)	250.00	LF	23.00	5,750.00	5,750.00	-	-	-	-	0%	5,750.00
14	6" x 1" Saddle	10.00	EA	210.00	2,100.00	2,100.00	-	-	-	-	0%	2,100.00
15	1" Coporation Stop	10.00	EA	275.00	2,750.00	2,750.00	-	-	-	-	0%	2,750.00
16	1" Curb Stop and Box	10.00	EA	365.00	3,650.00	3,650.00	-	-	-	-	0%	3,650.00
17	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	-	-	-	-	0%	2,500.00
18	6" Concrete Driveway	115.00	SY	82.50	9,487.50	9,487.50	-	-	-	-	0%	9,487.50
19	Aggregate Surfacing	5.50	TONS	50.00	275.00	275.00	-	-	-	-	0%	275.00
20	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
BASE BID GROUP A2 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD												
1	6" Fire Hydrant Assembly	3.00	EA	6,525.00	19,575.00	19,575.00	-	-	-	-	0%	19,575.00
BASE BID GROUP B - INSTALL SEWER MAIN ON HWY 91												
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	-	-	-	-	0%	6,000.00
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	-	-	-	-	0%	3,000.00
3	8" PVC Sanitary Sewer Main, SDR 35	1,299.00	LF	49.00	63,651.00	63,651.00	-	-	-	-	0%	63,651.00
4	48" Dia. Concrete Manhole	36.00	VF	510.00	21,960.00	21,960.00	-	-	-	-	0%	21,960.00
5	14" Steel Casing, 0.250" Thickness, Jack and Bore	85.00	LF	225.00	19,125.00	19,125.00	-	-	-	-	0%	19,125.00
6	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1,250.00	-	-	-	-	0%	1,250.00
7	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	-	-	-	-	0%	2,500.00
8	6" Concrete Driveway	182.00	SY	82.50	15,015.00	15,015.00	-	-	-	-	0%	15,015.00
9	Aggregate Surfacing	11.00	TONS	50.00	550.00	550.00	-	-	-	-	0%	550.00
10	Traffic Control	1.00	LS	5,500.00	5,500.00	5,500.00	-	-	-	-	0%	5,500.00
11	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
ALTERNATE GROUP C1 - INSTALL WATER MAIN ON NORCO ROAD												
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-
3	6" PVC Water Main, DR 18	623.00	LF	38.50	23,985.50	23,985.50	623.00	23,985.50	-	23,985.50	100%	-
4	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	685.00	1.00	685.00	-	685.00	100%	-
5	6" Gate Valve and Box, MJ	2.00	EA	1,725.00	3,450.00	3,450.00	1.00	1,725.00	-	1,725.00	50%	1,725.00
6	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	1,250.00	1.00	1,250.00	-	1,250.00	100%	-
7	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-
8	Aggregate Surfacing	25.50	TONS	50.00	1,275.00	1,275.00	25.50	1,275.00	-	1,275.00	100%	-
9	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	1.00	1,500.00	-	1,500.00	100%	-

Item 8.

Press Estimate - Unit Price Work

Owner: City of Albion
 Engineer: LEO Consulting Group, Inc.
 Contractor: Obrist & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements

Contractor's Application for Payment
 Owner's Project No.: 220726.01
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 3 Application Period: From 02/27/24 to 05/02/25 Application Date: 05/02/25

A	B	C	D		E		F		G		H		I		J		K		L
			Contract Information	Work Completed	Value of Work Completed to Date	Materials Currently Stored	Work Completed and Materials Stored to Date	Value of Item	Balance to Finish										
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	Value of Item (I / F)	Balance to Finish (F - J)								
ALTERNATE GROUP C2 - INSTALL WATER MAIN ON NORCO ROAD																			
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00	-	6,525.00	100%	-								
BASE BID GROUP D - INSTALL SEWER MAIN ON 11th STREET																			
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-								
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-								
3	8" PVC Sanitary Sewer Main, SDR 35	457.00	LF	49.00	22,393.00	457.00	22,393.00	-	22,393.00	100%	-								
4	48" Dia. Concrete Manhole	18.00	WF	610.00	10,980.00	18.00	10,980.00	-	10,980.00	100%	-								
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	-	1,250.00	100%	-								
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-								
7	8" Concrete Pavement	334.00	SY	82.50	27,555.00	334.00	27,555.00	-	27,555.00	100%	-								
8	Aggregate Surfacing	6.50	TONS	50.00	325.00	6.50	325.00	-	325.00	100%	-								
9	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00	-	1,500.00	100%	-								
BASE BID GROUP E1 - INSTALL WATER MAIN ON 3RD STREET																			
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-								
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-								
3	6" PVC Water Main, DR 18	406.00	LF	38.50	15,631.00	406.00	15,631.00	-	15,631.00	100%	-								
4	8" x 6" x 8" Tee, MJ	1.00	EA	785.00	785.00	-	-	-	785.00	0%	785.00								
5	5" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	-	-	-	685.00	0%	685.00								
6	6" Plug, MJ	1.00	EA	210.00	210.00	-	-	-	210.00	0%	210.00								
7	2" Cap, MJ	1.00	EA	200.00	200.00	-	-	-	200.00	0%	200.00								
8	8" Gate Valve and Box, MJ	1.00	EA	2,300.00	2,300.00	-	-	-	2,300.00	0%	2,300.00								
9	6" Gate Valve and Box, MJ	2.00	EA	1,725.00	3,450.00	-	-	-	3,450.00	0%	3,450.00								
10	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	-	-	-	1,250.00	0%	1,250.00								
11	1" PE Water Service (SDR 11)	40.00	LF	23.00	920.00	-	-	-	920.00	0%	920.00								
12	6" x 1" Saddle	3.00	EA	210.00	630.00	-	-	-	630.00	0%	630.00								
13	1" Corporation Stop	3.00	EA	275.00	825.00	-	-	-	825.00	0%	825.00								
14	1" Curb Stop and Box	3.00	EA	365.00	1,095.00	-	-	-	1,095.00	0%	1,095.00								
15	Remove Tree	3.00	EA	2,000.00	6,000.00	-	-	-	6,000.00	0%	6,000.00								
16	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	-	-	-	2,500.00	0%	2,500.00								
17	8" Concrete Pavement	54.00	SY	82.50	4,455.00	-	-	-	4,455.00	0%	4,455.00								
18	5" Concrete Sidewalk	185.00	SY	6.50	1,202.50	-	-	-	1,202.50	0%	1,202.50								
19	Aggregate Surfacing	30.00	TONS	50.00	1,500.00	-	-	-	1,500.00	0%	1,500.00								
20	Seeding	1.00	LS	1,500.00	1,500.00	-	-	-	1,500.00	0%	1,500.00								
BASE BID GROUP E2 - INSTALL WATER MAIN ON 3RD STREET																			
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	-	-	-	6,525.00	0%	6,525.00								
BASE BID GROUP F - INSTALL SEWER MAIN ON 3RD STREET																			
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-								
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-								
3	8" PVC Sanitary Sewer Main, SDR 35	502.00	LF	49.00	24,598.00	502.00	24,598.00	-	24,598.00	100%	-								
4	48" Dia. Concrete Manhole	31.00	WF	610.00	18,910.00	31.00	18,910.00	-	18,910.00	100%	-								
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	-	1,250.00	100%	-								
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-								
7	8" Concrete Pavement	55.00	SY	82.50	4,537.50	55.00	4,537.50	-	4,537.50	100%	-								
8	5" Concrete Sidewalk	55.00	SY	6.50	357.50	55.00	357.50	-	357.50	100%	-								
9	Aggregate Surfacing	50.00	TONS	50.00	2,500.00	50.00	2,500.00	-	2,500.00	100%	-								

ess Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Albion
 Engineer: JCO Consulting Group, Inc.
 Contractor: Christ & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements
 Owner's Project No.: 220726.01
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 3 Application Period: From 02/27/24 to 05/02/25 Application Date: 05/02/25

A	B	C	D Contract Information		E	F	G Work Completed		H	I	J	K	L
			Item Quantity	Units			Unit Price (\$)	Value of Bid Item (C x E)					
10	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00	1.00	100%	-	
ALTERNATE GROUP G1 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET													
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	1.00	100%	-	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00	1.00	100%	-	
3	6" PVC Water Main, DR 18, RI, Directionally Bored	281.00	LF	66.00	18,546.00	281.00	18,546.00	281.00	18,546.00	281.00	100%	-	
4	6" x 6" x 6" Tee, MI	3.00	EA	885.00	2,655.00	3.00	2,655.00	3.00	2,655.00	3.00	100%	-	
5	6" 90° Bend, MI	2.00	EA	585.00	1,170.00	2.00	1,170.00	2.00	1,170.00	2.00	100%	-	
6	4" Cap, MI	2.00	EA	150.00	300.00	2.00	300.00	2.00	300.00	2.00	100%	-	
7	6" Gate Valve and Box, MI	1.00	EA	1,225.00	1,225.00	1.00	1,225.00	1.00	1,225.00	1.00	100%	-	
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00	2.00	2,500.00	2.00	2,500.00	2.00	100%	-	
9	2" PE Water Service (SDR 7)	55.00	LF	26.50	1,457.50	55.00	1,457.50	55.00	1,457.50	55.00	100%	-	
10	6" x 2" Saddle	1.00	EA	310.00	310.00	1.00	310.00	1.00	310.00	1.00	100%	-	
11	2" Corporation Stop	1.00	EA	725.00	725.00	1.00	725.00	1.00	725.00	1.00	100%	-	
12	2" Curb Stop and Box	1.00	EA	810.00	810.00	1.00	810.00	1.00	810.00	1.00	100%	-	
13	1" PE Water Service (SDR 11)	9.00	LF	23.00	207.00	9.00	207.00	9.00	207.00	9.00	100%	-	
14	6" x 1" Saddle	1.00	EA	210.00	210.00	1.00	210.00	1.00	210.00	1.00	100%	-	
15	1" Corporation Stop	1.00	EA	275.00	275.00	1.00	275.00	1.00	275.00	1.00	100%	-	
16	1" Curb Stop and Box	1.00	EA	365.00	365.00	1.00	365.00	1.00	365.00	1.00	100%	-	
17	Removals and Abandons	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	1.00	100%	-	
18	8" Concrete Pavement	63.00	SY	82.50	5,092.50	63.00	5,092.50	63.00	5,092.50	63.00	100%	-	
19	5" Concrete Sidewalk	449.00	SF	6.50	2,918.50	449.00	2,918.50	449.00	2,918.50	449.00	100%	-	
20	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00	1.00	100%	-	
ALTERNATE GROUP G2 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET													
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00	1.00	6,525.00	1.00	100%	-	
BASE BID GROUP H1 - INSTALL WATER MAIN ON EAST WALNUT STREET													
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	1.00	100%	-	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00	1.00	100%	-	
3	6" PVC Water Main, DR 18	763.00	LF	38.50	29,375.50	763.00	29,375.50	763.00	29,375.50	763.00	100%	-	
4	6" PVC Water Main, DR 18, RI	175.00	LF	45.00	7,875.00	175.00	7,875.00	175.00	7,875.00	175.00	100%	-	
5	12" PVC Water Main, DR 18, RI, Directionally Bored	175.00	LF	115.00	20,085.00	175.00	20,085.00	175.00	20,085.00	175.00	100%	-	
6	6" x 2" Cross	1.00	LF	810.00	810.00	1.00	810.00	1.00	810.00	1.00	100%	-	
7	6" x 6" x 6" Tee, MI	4.00	EA	685.00	2,740.00	4.00	2,740.00	4.00	2,740.00	4.00	100%	-	
8	6" x 4" x 6" Tee, MI	1.00	EA	665.00	665.00	1.00	665.00	1.00	665.00	1.00	100%	-	
9	42" 90° Bend, MI	2.00	EA	525.00	1,050.00	2.00	1,050.00	2.00	1,050.00	2.00	100%	-	
10	6" 22.5° Bend, MI	1.00	EA	550.00	550.00	1.00	550.00	1.00	550.00	1.00	100%	-	
11	4" Cap, MI	1.00	EA	250.00	250.00	1.00	250.00	1.00	250.00	1.00	100%	-	
12	6" Gate Valve and Box, MI	3.00	EA	1,725.00	5,175.00	3.00	5,175.00	3.00	5,175.00	3.00	100%	-	
13	4" Gate Valve and Box, MI	1.00	EA	1,555.00	1,555.00	1.00	1,555.00	1.00	1,555.00	1.00	100%	-	
14	Connect to Existing Water Main	5.00	EA	1,250.00	6,250.00	5.00	6,250.00	5.00	6,250.00	5.00	100%	-	
15	Removals and Abandons	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	1.00	100%	-	
16	8" Concrete Pavement	129.00	SY	82.50	10,642.50	129.00	10,642.50	129.00	10,642.50	129.00	100%	-	
17	6" Concrete Driveway	55.00	SY	72.50	3,987.50	55.00	3,987.50	55.00	3,987.50	55.00	100%	-	
18	5" Concrete Sidewalk	1,341.00	SF	6.50	8,716.50	1,341.00	8,716.50	1,341.00	8,716.50	1,341.00	100%	-	
19	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00	1.00	100%	-	
BASE BID GROUP H2 - INSTALL WATER MAIN ON EAST WALNUT STREET													

Press Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Oberst & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements

Contractor's Application for Payment
 Owner's Project No.: 220726.01
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 3 Application Period: From 02/27/24 to 05/02/25 Application Date: 05/02/25

A	B	C	D		E		F		G		H		I	J	K	L
			Contract Information	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)				
ALTERNATE GROUP 11 - INSTALL WATER MAIN ON HIGHWAY 14																
1	6" Fire Hydrant Assembly	2.00	EA	6,525.00	13,050.00	2.00	13,050.00									
ALTERNATE GROUP 12 - EXTEND WATER MAIN ON FAIRGROUNDS ROAD																
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00									
ALTERNATE GROUP 13 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION																
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00									
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00									
3	6" PVC Water Main, DR 18	600.00	LF	38.50	23,100.00	613.00	23,600.50									
4	12" x 6" x 12" Tapping Tee with 6" Valve	1.00	EA	3,425.00	3,425.00	1.00	3,425.00									
5	8" x 6" x 8" Tapping Tee with 6" Valve	1.00	EA	2,850.00	2,850.00	1.00	2,850.00									
6	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	1.00	685.00									
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1,725.00									
8	8" PVC Sanitary Sewer Main, SDR 35	471.00	LF	49.00	23,079.00	471.00	23,079.00									
9	8" Dia. Concrete Manhole	19.00	VF	610.00	11,590.00	19.00	11,590.00									
10	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00									
11	7" Concrete Pavement (<100 SF)	45.00	SY	80.00	3,600.00	45.00	3,600.00									
12	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00									
ALTERNATE GROUP K2 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION																
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00									
ALTERNATE GROUP C1 - INSTALL WATER MAIN ON NORCO ROAD																
Change Orders																
Original Contract Totals \$ 896,495.50 \$ 461,855.00 \$ 461,855.00 \$ 52% \$ 434,640.50																

Press Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JCO Consulting Group, Inc.
 Contractor: Obrist & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements

Contractor's Application for Payment
 Owner's Project No.: 220726.01
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 3		Application Period: From 02/27/24 to 05/02/25		Application Date: 05/02/25							
A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information		Work Completed		Materials Currently Stored		Work Completed and Materials Stored to Date		Value of Item (I/F) % of Balance to Finish (F-J) (\$)	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	Value of Item (I/F) (%)	Balance to Finish (F - J) (\$)
BASE BID GROUP D - INSTALL SEWER MAIN ON 11th STREET											
10	Install Double Cleanout to 6" Sewer Service	1	EA	\$685.00	\$685.00	1.00	685.00	-	685.00	100%	-
11	6" Sanitary Sewer Service	30	LF	\$30.00	\$900.00	30.00	900.00	-	900.00	100%	-
12	Install Concrete Pavement around Manhole in shoulder at Sta	1	LS	\$500.00	\$500.00	1.00	500.00	-	500.00	100%	-
BASE BID GROUP E1 - INSTALL WATER MAIN ON 3RD STREET											
3	6" PVC Water Main, DR 18	-150	LF	\$38.50	(\$5,775.00)	(150.00)	(\$5,775.00)	-	(5,775.00)	100%	-
4	8" x 6" x 8" Tee, MJ	-1	EA	\$785.00	(\$785.00)	(1.00)	(785.00)	-	(785.00)	100%	-
15	Remove Tree	-3	EA	\$2,000.00	(\$6,000.00)	(3.00)	(6,000.00)	-	(6,000.00)	100%	-
21	8" x 6" x 8" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00	1.00	2,850.00	-	2,850.00	100%	-
22	6" PVC Water Main, DR 18, RI Directionally Bored	310	LF	\$66.00	\$20,460.00	310.00	20,460.00	-	20,460.00	100%	-
ALTERNATE GROUP G1 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
3	6" PVC Water Main, DR 18, RI Directionally Bored	110	LF	\$66.00	\$7,260.00	110.00	7,260.00	-	7,260.00	100%	-
4	6" x 6" x 6" Tee, MJ	2	EA	\$685.00	\$1,370.00	2.00	1,370.00	-	1,370.00	100%	-
6	90 Degree Bend	1	EA	\$585.00	\$585.00	1.00	585.00	-	585.00	100%	-
7	6" Gate Valve and Box, MJ	2	EA	\$1,750.00	\$3,500.00	2.00	3,500.00	-	3,500.00	100%	-
BASE BID GROUP H1 - INSTALL WATER MAIN ON EAST WALNUT STREET											
3	6" PVC Water Main, DR 18	-150	LF	\$38.50	(\$5,775.00)	(150.00)	(\$5,775.00)	-	(5,775.00)	100%	-
4	6" PVC Water Main, DR 18, RI Directionally Bored	150	LF	\$66.00	\$9,900.00	150.00	9,900.00	-	9,900.00	100%	-
6	6" x 2" Cross	-1	EA	\$850.00	(\$850.00)	(1.00)	(850.00)	-	(850.00)	100%	-
21	2" PE Water Service (SDR 7)	20	LF	\$26.50	\$530.00	20.00	530.00	-	530.00	100%	-
22	6" x 2" Saddle	2	EA	\$310.00	\$620.00	2.00	620.00	-	620.00	100%	-
23	2" Corporation Stop	2	EA	\$725.00	\$1,450.00	2.00	1,450.00	-	1,450.00	100%	-
24	2" Curb Stop and Box	2	EA	\$810.00	\$1,620.00	2.00	1,620.00	-	1,620.00	100%	-
25	Walnut and 2nd R/R Concrete Pavement and reset Valve Box	1	LS	\$1,750.00	\$1,750.00	1.00	1,750.00	-	1,750.00	100%	-
ALTERNATE GROUP I1 - INSTALL WATER MAIN ON HIGHWAY 14											
4	6" x 6" x 6" Tee, MJ	-1	EA	\$685.00	(\$685.00)	(1.00)	(\$685.00)	-	(685.00)	100%	-
7	6" Gate Valve and Box, MJ	1	EA	\$1,750.00	\$1,750.00	1.00	1,750.00	-	1,750.00	100%	-
10	6" x 6" x 6" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00	1.00	2,850.00	-	2,850.00	100%	-
Change Order Totals \$				\$ 41,970.00		\$ 41,970.00		\$ 41,970.00		100%	
Original Contract and Change Orders											

Item 8.

Press Estimate - Unit Price Work

Owner: City of Abion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Obvris & Company
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract: 2023 Water and Sanitary Sewer Improvements

Contractor's Application for Payment
 Owner's Project No.:
 Engineer's Project No.: 220726.01
 Contractor's Project No.:

A Bid Item No.	B Description	C Contract Information			D Work Completed			E Materials Currently Stored			F Work Completed and Materials Stored			G % of Item Value	
		From	To	Units	Value of Work Completed to Date (E X G)	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Value of Work Completed and Materials Stored (H + I)	Value of Work Completed and Materials Stored (H + I)	Value of Item (I / F)	Balance to Finish (F - J)	(%)	(%)		
		02/27/24	05/02/25												
Project Totals \$					938,465.50	503,825.00	-	503,825.00	503,825.00	54%	434,640.50				

City of Albion
Bills Report
May 13, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-32.89
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-20.79
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-69.78
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-153.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29987652 - Sunglasses, T-Bolt Hose Clamps	60002 · Shop Supplies	-26.97
05/13/2025		Bomgaars Supply Inc.	Inv.# 29989743 - Sunbrite, Pump Up Sprayer	60002 · Shop Supplies	-29.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29990105 - Disposable Gloves, Bungee Pack	60002 · Shop Supplies	-35.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29990419 - Odor Beads, Tool Bag	60002 · Shop Supplies	-96.97
05/13/2025		Bomgaars Supply Inc.	Inv.# 29990566 - Tripod Sprinkler, Garden Hose	60002 · Shop Supplies	-68.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29991715 - Tripod Sprinkler, Soft & Supple Hose	60002 · Shop Supplies	-111.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29993956 - Ties	61000 · Building Maintenance	-11.97
05/13/2025		Bomgaars Supply Inc.	Inv.# 29993956 - Power Tool Case	60002 · Shop Supplies	-31.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997536 - Water	60002 · Shop Supplies	-3.59
05/13/2025	Inv.# 15526-53756	Carquest of Albion-City	(4) SPRG TBOLT CLAMPS (for Sludge Wagon)	61003 · Equipment Maintenance	-51.52
05/13/2025		Cedar Valley Lumber	Inv.# 2504-183313 - Pkging Tape	60001 · Office supplies	-11.59
05/13/2025	Inv.# 5266862809	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-10.12
05/13/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
05/13/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-120.17
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.06
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5546434	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
05/13/2025	Inv.#160599	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Ser...	61120 · SEWER & WASTE W...	-4,255.00
05/13/2025	Inv.# 17745	Johnson Service Co.	Clean & Video Sewer - Old Pipe	61110 · SEWER SYSTEM MAI...	-29,256.20
05/13/2025	Inv.# 17745	Johnson Service Co.	Clean & Vaccum Sewer	61110 · SEWER SYSTEM MAI...	-1,953.45
05/13/2025	Inv.# 17745	Johnson Service Co.	Root Saw & Clean Sewer	61110 · SEWER SYSTEM MAI...	-1,943.20
05/13/2025	Inv.# 17745	Johnson Service Co.	Heavy Cleaning	61110 · SEWER SYSTEM MAI...	-4,675.00
05/13/2025	Inv.# 17745	Johnson Service Co.	Locate Manholes	61110 · SEWER SYSTEM MAI...	-562.50
05/13/2025	Inv.# AR05921	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/25	60015 · Equipment Rent	-375.00
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-2,180.32
05/13/2025	Inv.# 1233493	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-325.42
05/13/2025	Inv.# 0939283-IN	Municipal Supply, Inc.	DEETER 1102 RING ONLY	60004 · Parts	-368.00
05/13/2025	Inv.# 0939283-IN	Municipal Supply, Inc.	DEETER 1102 SEWER LID ONLY	60004 · Parts	-328.00

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City of Albion
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Date	Num	Name	Memo	Account	Amount
05/13/2025	Inv.# 0939283-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-75.00
05/13/2025	Inv.# 355510	Patzel Construction	Crushed Concrete, 8 ton @ 24.00/ton	60013-1 · Concrete	-192.00
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-20.89
05/13/2025		U. S. Bank	Paddle.com Inc. - Hydrowse Plan Subscription 5/2/25-5/...	60001 · Office supplies	-69.63
05/13/2025		White Star Oil Co. LLC	# 5360	60011 · Fuel	-79.00
05/13/2025		White Star Oil Co. LLC	# 656, Prime Guard Def & Red Diesel CA	60011 · Fuel	-120.05
05/13/2025		White Star Oil Co. LLC	# 1464, Ice	65000 · Miscellaneous	-5.98
Total Sewer					-47,774.19
Solid Waste					
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-30.79
05/13/2025		Bud's Sanitary Service	April 2025	66009 · Landfill	-16,800.25
05/13/2025	Inv.# 9408	Bygland Dirt Contracting, Inc.	Install New City Tree Dump	80000 · Capital Outlay	-5,900.00
05/13/2025	Inv.# 355510	Patzel Construction	Cleaned up leaf & grasspile - Trucking 20 hrs. @ 110.00...	66009 · Landfill	-2,200.00
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-4.63
Total Solid Waste					-24,945.19
Water					
05/13/2025		Albion Thriftyway	Ticket # 4016 - Coffee, Creamer, Trail Mix (City hosted ...	60001 · Office supplies	-43.53
05/13/2025		Albion Thriftyway	Ticket # 4309 - Cookies & Donuts (City hosted NE RWA ...	60001 · Office supplies	-55.98
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	(5) Female Compression Thread, Faucet Hose	60004 · Parts	-63.79
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-153.98
05/13/2025		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-45.37
05/13/2025		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-96.70
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997536 - Water	60002 · Shop Supplies	-3.59
05/13/2025	Inv.# 26989	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-268.00
05/13/2025	Inv.# 5266862809	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-10.12
05/13/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
05/13/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-129.94
05/13/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.06
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5546434	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68

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City of Albion
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Date	Num	Name	Memo	Account	Amount
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.#160599	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Ser...	91010 · Capital Improvements	-4,255.00
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-1,251.81
05/13/2025	0007503-IN	Municipal Pipe Services	1st & Walnut St. Project - 4" Team Insertion Valve Left, ...	61004 · Maintenance - Distrib. ...	-9,844.00
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	6"X1 1/2" CC Service Saddle	60004 · Parts	-123.23
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	1 1/2" NL CC X PJ BALL CORP ST	60004 · Parts	-275.57
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	1 1/2" PJ/CTS NL BR CURB STOP	60004 · Parts	-473.85
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	(3) 1 1/2" CTS POLY TUBING INSERTS	60004 · Parts	-12.06
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	1 1/2" X 13" MACH 10 R900I CFT	60022 · Water Meters	-1,287.69
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	1-1/2" NL BRASS FLG KIT	60004 · Parts	-106.00
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	(4) 5' VALVE BOXES	60004 · Parts	-700.00
05/13/2025	Inv.# 0939284-IN	Municipal Supply, Inc.	Shipping of parts & water meter	60007 · Freight	-75.00
05/13/2025	Inv.# 0939282-IN	Municipal Supply, Inc.	166 X 6R FORD WRAP CLAMP	60004 · Parts	-192.28
05/13/2025	Inv.# 0939282-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-16.63
05/13/2025	Inv.# 0938443-IN	Municipal Supply, Inc.	1" NL PJ COUP COP/CTS/PL	60004 · Parts	-228.90
05/13/2025	Inv.# 0938443-IN	Municipal Supply, Inc.	1" NL STRT INS COUP FOR PE PIP	60004 · Parts	-150.54
05/13/2025	Inv.# 0938443-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-16.54
05/13/2025	Inv.# 589354	NE Public Health Environmental Lab	EPA 531.1 (Carbamates)	66016 · Lab Costs	-223.00
05/13/2025	Inv.# 589354	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
05/13/2025	Inv.# 589354	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
05/13/2025	Inv.# 5040101	One Call Concepts, Inc.	Locate Fee - April 2025	66014 · Locates	-42.21
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-20.89
05/13/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
05/13/2025	Inv# 6112072632	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-75.31
05/13/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
05/13/2025		White Star Oil Co. LLC	# 2569	60011 · Fuel	-71.86
Total Water					-20,545.70
Total Enterprise Funds					-93,265.08
Governmental Funds					
Economic Development					
05/13/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Help Wanted - Contractors	66002 · Printing/Legal	-66.00
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Help Wanted - Contractors	66002 · Printing/Legal	-66.00
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Help Wanted - Public Works	66002 · Printing/Legal	-15.70
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Help Wanted - Public Works	66002 · Printing/Legal	-15.70
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Help Wanted - Public Works	66002 · Printing/Legal	-15.70
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Legal - PC Meeting Notice	66002 · Printing/Legal	-6.54
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Legal - 3/11/25 CC Proceedings	66002 · Printing/Legal	-84.21
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Legal - CC Meeting Notice	66002 · Printing/Legal	-6.54
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
05/13/2025	Inv.# 222489	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-112.91
05/13/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
05/13/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-208.59

City of Albion
Bills Report
 May 13, 2025

Date	Num	Name	Memo	Account	Amount
05/13/2025	Inv.# 18881	Blue Valley Public Safety Inc.	Labor & travel for repair and maintenance of City Sirens ...	61003 · Equipment Maintenance	-863.51
05/13/2025	Inv.# 5266862809	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-9.68
05/13/2025	Inv.# 1001368783	Dollar General MSG-410526	Cleaning Supplies, Coffee, Envelopes, Scissors	60001 · Office supplies	-39.95
05/13/2025	Inv.# 9125901-0	Eakes	Sharpie & Permanent Markers	60001 · Office supplies	-17.72
05/13/2025	Inv.# 9125901-0	Eakes	Binder	60001 · Office supplies	-6.57
05/13/2025	Inv.# 9125901-0	Eakes	Scissors	60001 · Office supplies	-20.14
05/13/2025	Inv.# 9125901-0	Eakes	Copy Paper	60001 · Office supplies	-115.98
05/13/2025	Inv.# 8914313	Federal Signal Corporation	Tornado Siren	80004 · Sirens	-11,150.00
05/13/2025		Gragerts Shur Save	Ticket # 9165 - Coffee & Filters	60001 · Office supplies	-6.74
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
05/13/2025	Inv.# 5537736	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.31
05/13/2025	Inv.# 5537736	Jackson Services	Mats	60010 · Janitor Supply	-26.40
05/13/2025	Inv.# 5542123	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.33
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
05/13/2025	Inv.# 5546434	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.32
05/13/2025	Inv.# 5546434	Jackson Services	Mats	60010 · Janitor Supply	-26.40
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
05/13/2025	Inv.# 5551347	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.33
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
05/13/2025	Inv.# 5555670	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.28
05/13/2025	Inv.# 5555670	Jackson Services	Mats	60010 · Janitor Supply	-26.40
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-309.58
05/13/2025	Inv.# 25827	Northeast NE Development District	20254-2026 Membership Dues	64000 · Dues	-2,276.66
05/13/2025	Inv.# 25790	Northeast NE Development District	22-RWHF-001 Feb. 2025 Services	60005 · CDBG Housing Exp	-45.00
05/13/2025	Inv.# 25913	Northeast NE Development District	22-RWHF-001 March 2025 Services	60005 · CDBG Housing Exp	-337.50
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-14.24
05/13/2025		U. S. Bank	Intuit QuickBooks Plus Annual Subscription	60001 · Office supplies	-1,699.00
05/13/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
05/13/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-19,076.51
Park					
05/13/2025		Albion Thriftyway	Ticket# 4431 - Bread to soak up sprinkler leak for mainte...	91050 · Sprinkler Reserve	-3.65
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Rear Air Bags Suspension Kit for 2011 Chevy	61003 · Equipment Maintenance	-129.99
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Leaf Blower	60002 · Shop Supplies	-36.99
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-184.76
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Concession Stand	61002 · Maint Sports Complex	-3,464.67
05/13/2025	Inv.# 1647	Blu Roofing, LLC	West Restrooms	61002 · Maint Sports Complex	-851.68
05/13/2025	Inv.# 1647	Blu Roofing, LLC	A Bleachers	61002 · Maint Sports Complex	-8,366.42
05/13/2025	Inv.# 1647	Blu Roofing, LLC	B Bleachers	61002 · Maint Sports Complex	-8,366.42
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Dumpster	61002 · Maint Sports Complex	-311.73
05/13/2025	Inv.# 1647	Blu Roofing, LLC	C Bleachers	61002 · Maint Sports Complex	-24,022.35
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Softball Storage	61002 · Maint Sports Complex	-4,487.34
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Outdoor Property	61002 · Maint Sports Complex	-3,217.66
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Storage Shed	61002 · Maint Sports Complex	-741.53
05/13/2025		Bomgaars Supply Inc.	Inv.# 29988536 - LED Bulb, Lavatory Faucet	61002 · Maint Sports Complex	-67.98
05/13/2025		Bomgaars Supply Inc.	Inv.# 29989768 - Snap, Bolt, DBLE End, Nickle Ties, Ca...	61003 · Equipment Maintenance	-31.97

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Date	Num	Name	Memo	Account	Amount
05/13/2025		Bomgaars Supply Inc.	Inv.# 29992817 - Hose	60002 · Shop Supplies	-3.96
05/13/2025		Bomgaars Supply Inc.	Inv.# 29992818 - Cable Ties	61002 · Maint Sports Complex	-11.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994653 - Parts for Sprinkler Repair at Sports Co...	91050 · Sprinkler Reserve	-43.93
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994676 - Parts for Sprinkler Repair	91050 · Sprinkler Reserve	-10.85
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994400 - Lawnmower Wheel	61003 · Equipment Maintenance	-19.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994705 - Bushings & Reducer Bushing for Sprin...	91050 · Sprinkler Reserve	-9.97
05/13/2025		Bomgaars Supply Inc.	Inv.# 29995491 - Trash Can Liners	60010 · Janitor Supply	-7.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997536 - Water	60002 · Shop Supplies	-3.59
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997536 - Metal Spray Nozzle	60002 · Shop Supplies	-6.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997800 - Drum Liners & Cable Ties	60010 · Janitor Supply	-35.97
05/13/2025	Inv.# 15526-53855	Carquest of Albion-City	LUBE SPIN-ON (for Branson Tractor)	61003 · Equipment Maintenance	-9.07
05/13/2025		Cedar Valley Lumber	Inv.# 2504-183160 - 4X4 Blk Zmax Post Base	61006 · Maintenance Mini Park	-104.97
05/13/2025		Cedar Valley Lumber	Inv.# 2504-183145 - 16Pk AA Alkaline Batteries	61003 · Equipment Maintenance	-18.49
05/13/2025		Cedar Valley Lumber	Inv.# 2504-182859 - Trash Bags	60010 · Janitor Supply	-20.98
05/13/2025		Cedar Valley Lumber	Inv.# 2504-181995 - Hammerdrill Bit, 3/3.4 ZC Brace, Ta...	60002 · Shop Supplies	-17.16
05/13/2025		Choyeski Steel Buildings	Cardinal Cage Building	80000 · Capital Outlay	-66,079.37
05/13/2025	Inv.# 5266862809	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-10.13
05/13/2025	Inv.# 10018	Creative Sites	Ecoturf Poured Rubber Surface for new playground	80000 · Capital Outlay	-115,200.00
05/13/2025	Inv.# 25015	Green Turf	Sprinklers Relocation - Eli Porter Memorial Project	91050 · Sprinkler Reserve	-5,000.00
05/13/2025	Inv.# 25015	Green Turf	Sprinklers Relocation - Eli Porter Memorial Project	80000 · Capital Outlay	-5,000.00
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.30
05/13/2025	Inv.# 5542123	Jackson Services	Paper Towels	60010 · Janitor Supply	-60.55
05/13/2025	Inv.# 5542123	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
05/13/2025	Inv.# 5546434	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
05/13/2025	Inv.#160191	JEO Consulting Group, Inc.	Albion City Trail	80000 · Capital Outlay	-17,365.00
05/13/2025	Inv.# A126716	Kayton's	Oil for Branson Tractor	61003 · Equipment Maintenance	-24.41
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-475.23
05/13/2025		Mueller Sprinkler	Work done on sprinklers at Fuller Park 11/20/24 in the n...	91050 · Sprinkler Reserve	-2,803.80
05/13/2025	Inv.# 46744	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-361.49
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-23.84
05/13/2025		White Star Oil Co. LLC	# 7231 - New Hustler Mower, 0 hrs.	60011 · Fuel	-15.50
05/13/2025		White Star Oil Co. LLC	#7632 - Hustler Mower, 752 hrs.	60011 · Fuel	-24.00
05/13/2025		White Star Oil Co. LLC	#8675 - Hustler Mower, 759 hrs.	60011 · Fuel	-29.00
05/13/2025		White Star Oil Co. LLC	#1036 - Park Pkp, 50875 miles	60011 · Fuel	-72.01
05/13/2025		White Star Oil Co. LLC	#1648 - Hustler Mower, 764 hrs.	60011 · Fuel	-26.00
05/13/2025		White Star Oil Co. LLC	#4413 - Hustler Mower	60011 · Fuel	-25.56
05/13/2025		White Star Oil Co. LLC	#4459 - Gator, 794 hrs.	60011 · Fuel	-9.50
05/13/2025		White Star Oil Co. LLC	#8140 - Hustler Mower	60011 · Fuel	-29.57
Total Park					-267,435.22

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Pool					
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-51.32
05/13/2025	Inv.# 17744	Johnson Service Co.	Pressure Test, Push Camera Inspection, Reinstall Chec...	61008 · Pool Maintenance	-2,762.50
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-7.03
05/13/2025	Inv.# 19590	Steele Pool Co.	Pool Wash & Prep	61008 · Pool Maintenance	-1,000.00
Total Pool					-3,832.75
Police					
05/13/2025	Inv.# 79665	Albion News/Boone County Tribune	Dog Tags Due	66002 · Printing/Legal	-9.60
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Supplies for M.Lipker Basic Training	60003 · Equipment	-117.80
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Laptop Battery	61001 · Computer Maint	-95.46
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Gun Sling, Disposable Masks, Vlogging Camera, Handc...	60003 · Equipment	-189.73
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Custom Name Tapes	70506 · Uniforms	-21.98
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Ketch-All Animal Control Pole	60003 · Equipment	-126.95
05/13/2025	Inv.# 222256	Applied Connective Technologies	Remote IT - Getac (laptop) not holding a charge - acade...	61001 · Computer Maint	-75.00
05/13/2025	Inv.# 222355	Applied Connective Technologies	New Portable Printer	60001 · Office supplies	-401.00
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.91
05/13/2025		Bomgaars Supply Inc.	Inv.# 29989690 - Supplies for washing vehicles	60012 · Car Wash	-40.56
05/13/2025	Inv.#	DAS State ACCTG	April 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-73.42
05/13/2025	Inv.# 23763	Sayler Screen Printing	(3)Shorts, (1)Sweatshirt, (1)Pants, (4) Polos	70506 · Uniforms	-109.00
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-14.24
05/13/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
05/13/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
05/13/2025		White Star Oil Co. LLC	Inv.# 2233	60011 · Fuel	-20.66
05/13/2025		White Star Oil Co. LLC	Inv.# 6193	60012 · Car Wash	-35.93
05/13/2025		White Star Oil Co. LLC	Inv.# 7736	60011 · Fuel	-23.61
05/13/2025		White Star Oil Co. LLC	Inv.# 8421	60011 · Fuel	-26.45
05/13/2025		White Star Oil Co. LLC	Inv.# 8421	60012 · Car Wash	-8.00
05/13/2025		White Star Oil Co. LLC	Inv.# 9987	60011 · Fuel	-24.49
05/13/2025		White Star Oil Co. LLC	Inv.# 1959	60011 · Fuel	-46.34
05/13/2025		White Star Oil Co. LLC	Inv.# 2883	60011 · Fuel	-22.21
05/13/2025		White Star Oil Co. LLC	Inv.# 3612	60011 · Fuel	-33.81
05/13/2025		White Star Oil Co. LLC	Inv.# 4064	60011 · Fuel	-38.25
Total Police					-1,842.58
Fire					
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.91
05/13/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-176.33
05/13/2025	Inv.# 63405	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
05/13/2025	Inv.# 141222	Danko Emergency Equipment Co.	(2) Hannay Reels	61003 · Equipment Maintenance	-115.77
05/13/2025	Inv.# 141110	Danko Emergency Equipment Co.	Northwest Safety Clean Fire-Dex Coat	70506 · Uniforms	-770.51
05/13/2025	Inv.# 853005798-1	Electronic Engineering	Magmount/Chrome/w/Rubber-Boot-No Connector/MaxR...	70510 · Pager & Radio Expense	-108.00
05/13/2025	Inv.# 15885	Fire Catt, LLC	Fire Hose Testing	61003 · Equipment Maintenance	-2,866.50
05/13/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71

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05/13/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
05/13/2025		Great Plains Communications	High Speed Business Internet - 5/16/25-6/15/25	62001 · Telephone/Internet	-105.00
05/13/2025	Inv.# 0941162-IN	Heiman, Inc.	Barrel Strainer 2.5"	60003 · Equipment	-150.95
05/13/2025	Inv.# 0942060-IN	Heiman, Inc.	(4) Threaded Pin Lug Coups for Lightweight Booster	60003 · Equipment	-275.00
05/13/2025	Inv.# 11484	Heiman, Inc.	Threaded Pin Lug Couplings for Lightweight Booster	60003 · Equipment	-275.00
05/13/2025	Inv.# 11484	Heiman, Inc.	Double Female Adapter - Lightweight/Rocker Lug	60003 · Equipment	-323.80
05/13/2025	Inv.# 11484	Heiman, Inc.	Barrel Strainers	60003 · Equipment	-150.95
05/13/2025	#3336	Kyncl Repair	Remove tank pump & rebuild - reinstall - Unit 23	61003 · Equipment Maintenance	-468.50
05/13/2025	#3340	Kyncl Repair	Replace ignition coil & #2 spark plug wire - Unit 11	61003 · Equipment Maintenance	-333.54
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-228.00
05/13/2025		NE State Volunteer Firefighters Assoc.	Cunningham's - Meals at EMS Conference	64001 · Travel/Training	-151.56
05/13/2025		NE State Volunteer Firefighters Assoc.	Fairfield Inn - EMS Conference	64001 · Travel/Training	-299.84
05/13/2025		NE State Volunteer Firefighters Assoc.	Mexican Restaurant - Meals at EMS Conference	64001 · Travel/Training	-43.19
05/13/2025		NE State Volunteer Firefighters Assoc.	Fairfield Inn - EMS Conference	64001 · Travel/Training	-1,799.04
05/13/2025		NE State Volunteer Firefighters Assoc.	NSVFA - Fire School	64001 · Travel/Training	-600.00
05/13/2025		NE State Volunteer Firefighters Assoc.	Buffalo Alice - Meals at Fire School	64001 · Travel/Training	-116.63
05/13/2025		NE State Volunteer Firefighters Assoc.	Courtyard Marriot - Rooms for Fire School	64001 · Travel/Training	-2,349.76
05/13/2025		NE State Volunteer Firefighters Assoc.	The Watering Hole - Meals at Race Car Rescue Training	64001 · Travel/Training	-266.71
05/13/2025		NE State Volunteer Firefighters Assoc.	Staybridge Suites- Rooms for Race Car Rescue Training	64001 · Travel/Training	-1,118.39
05/13/2025		NE State Volunteer Firefighters Assoc.	2 1/2" Brass Ball Valve - Unit #23	61003 · Equipment Maintenance	-206.72
05/13/2025		NE State Volunteer Firefighters Assoc.	Menards - Batteries	60002 · Shop Supplies	-112.13
05/13/2025		NE State Volunteer Firefighters Assoc.	Amigos - Meals at Race Car Rescue Training	64001 · Travel/Training	-31.23
05/13/2025		NE State Volunteer Firefighters Assoc.	Sensit Technologies - Gas Monitor Repair	61003 · Equipment Maintenance	-284.42
05/13/2025		NE State Volunteer Firefighters Assoc.	Conoco - Fuses for Unit 11	61003 · Equipment Maintenance	-16.66
05/13/2025		NE State Volunteer Firefighters Assoc.	Conoco - Plum Creek Fire	60011 · Fuel	-52.20
05/13/2025		NE State Volunteer Firefighters Assoc.	The Bunkhouse - Supper for Plum Creek Fire	64001 · Travel/Training	-111.60
05/13/2025		NE State Volunteer Firefighters Assoc.	Bomgaars	60002 · Shop Supplies	-179.22
05/13/2025		NE State Volunteer Firefighters Assoc.	Bomgaars	61000 · Building Maintenance	-61.98
05/13/2025		NE State Volunteer Firefighters Assoc.	Bomgaars	60021 · Tools and Equipment	-760.49
05/13/2025		NE State Volunteer Firefighters Assoc.	Bomgaars	60002 · Shop Supplies	-127.78
05/13/2025		NE State Volunteer Firefighters Assoc.	Menards - Units 21 & 22	61003 · Equipment Maintenance	-65.71
05/13/2025		NE State Volunteer Firefighters Assoc.	Firepenny - 2 X Kussmaul AC Manual Receptacle Conn...	61003 · Equipment Maintenance	-254.60
05/13/2025		NE State Volunteer Firefighters Assoc.	Conoco - Unit 20, Fuel from Albion to Johnstown	60011 · Fuel	-78.20
05/13/2025		NE State Volunteer Firefighters Assoc.	Southside Mini Mart - Unit 20, Fuel at end of day 2 at Jo...	60011 · Fuel	-86.02
05/13/2025		NE State Volunteer Firefighters Assoc.	Sandhill #3 - Unit 11, Plum Creek Fire	60011 · Fuel	-40.62
05/13/2025	Inv# 6112072632	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-75.31
05/13/2025		White Star Oil Co. LLC	Trans # 4054	60011 · Fuel	-23.36
05/13/2025		White Star Oil Co. LLC	Trans # 4059 - Unit #22	60011 · Fuel	-15.86
05/13/2025		White Star Oil Co. LLC	Trans # 4060 - Unit #20	60011 · Fuel	-24.11
05/13/2025		White Star Oil Co. LLC	Trans # 9716 - Unit #40	60011 · Fuel	-54.01
05/13/2025		White Star Oil Co. LLC	Trans # 2381 - Unit #11 & 12	60011 · Fuel	-80.35
05/13/2025		White Star Oil Co. LLC	Trans # 2631 - Unit #20	60011 · Fuel	-50.25
05/13/2025		Young, Cathie	Cleaning Firehall 3/19/25	61000 · Building Maintenance	-100.00
05/13/2025		Young, Cathie	Cleaning Firehall 4/9/25	61000 · Building Maintenance	-100.00
05/13/2025		Young, Cathie	Cleaning Firehall 4/23/25	61000 · Building Maintenance	-100.00
05/13/2025		Young, Cathie	Cleaning Firehall 5/7/25	61000 · Building Maintenance	-100.00

Total Fire

-16,540.08

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Date	Num	Name	Memo	Account	Amount
Library					
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-238.28
05/13/2025	Inv.# 222740	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
05/13/2025	Inv.# 222721	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
05/13/2025	Inv.# 222721	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
05/13/2025	Inv.# 222721	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Mana...	61001 · Computer Maint	-8.00
05/13/2025	Inv.# 222489	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.91
05/13/2025		Gragerts Shur Save	Ticket # 2959 - Cookies	66117 · After School Program ...	-26.66
05/13/2025		Kelly's Heating & Air Conditioning	20x25x4 Filters	61000 · Building Maintenance	-100.00
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-495.36
05/13/2025	Inv.# 231790	Stealth Broadband	High Speed Business Internet - 5/1/25-5/31/25	62001 · Telephone/Internet	-14.24
05/13/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-1,226.21
Street					
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Rear View Mirror for Bobcat	61003 · Equipment Maintenance	-69.74
05/13/2025	Inv.#1CMN-1VW4-1...	Amazon Capital Services	Rear Air Bags Suspension Kit for 2025 GMC Sierra	61003 · Equipment Maintenance	-129.99
05/13/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-208.59
05/13/2025	Inv.# 1647	Blu Roofing, LLC	Public Works	61000 · Building Maintenance	-10,484.75
05/13/2025		Bomgaars Supply Inc.	Inv.# 29987399 - Gloves	60002 · Shop Supplies	-7.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29988196 - Aluminum Scoop	60002 · Shop Supplies	-49.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29990148 - Battery	61003 · Equipment Maintenance	-10.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29992849 - Corner Braces, Fasteners	61000 · Building Maintenance	-6.73
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994050 - Opti-2 Lubricant Oil	61003 · Equipment Maintenance	-17.94
05/13/2025		Bomgaars Supply Inc.	Inv.# 29994079 - Bar & Chain Oil	61003 · Equipment Maintenance	-10.49
05/13/2025		Bomgaars Supply Inc.	Inv.# 29995031 - Pry Bar Set	60002 · Shop Supplies	-19.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29995296 - Fasteners	60002 · Shop Supplies	-2.50
05/13/2025		Bomgaars Supply Inc.	Inv.# 29995313 - Fasteners	60002 · Shop Supplies	-1.00
05/13/2025		Bomgaars Supply Inc.	Inv.# 29996607 - Clevis	61003 · Equipment Maintenance	-14.99
05/13/2025		Bomgaars Supply Inc.	Inv.# 29997536 - Water	60002 · Shop Supplies	-3.59
05/13/2025	Inv.# 15526-53695	Carquest of Albion-City	SKT TORX LNG (Tool for Sweeper)	61003 · Equipment Maintenance	-9.59
05/13/2025	Inv.# 15526-54447	Carquest of Albion-City	Air Filter for Backhoe	61003 · Equipment Maintenance	-54.15
05/13/2025	Inv.# 5266862809	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-10.13
05/13/2025	Inv. 144275	Edgehill Motors Inc	1 Case of Oil	61003 · Equipment Maintenance	-83.88
05/13/2025	Inv. 144275	Edgehill Motors Inc	(4) Oil Filters Kawasaki	61003 · Equipment Maintenance	-39.96
05/13/2025	Inv.# 25028	Green Turf	Repair Pizza Hut Sprinklers - Alley Paving Project	65000 · Miscellaneous	-168.00
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5537736	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5542123	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.17
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5546434	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5546434	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29

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Date	Num	Name	Memo	Account	Amount
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5551347	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
05/13/2025	Inv.# 5555670	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
05/13/2025	Inv.# AI26618	Kayton's	Bolt	61003 · Equipment Maintenance	-1.47
05/13/2025	Inv.# AI26530	Kayton's	Bolt, Washer, Lock	61003 · Equipment Maintenance	-12.48
05/13/2025	Inv.# AR05921	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/25	60015 · Equipment Rent	-375.00
05/13/2025	Inv.# 75639	Loup Power District		62000 · Utilities	-2,783.14
05/13/2025	Inv.#218231	Michael Todd Industrial Supply	Guardian Angel White/Blue/Yellow Elite Series (lights for...	61003 · Equipment Maintenance	-199.98
05/13/2025	Inv.# 355510	Patzel Construction	Crushed Concrete, 8 ton @ 24.00/ton	60013-1 · Concrete	-192.00
05/13/2025	Inv.# 9404338	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-3,188.83
05/13/2025	Inv.# 9404338	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-283.99
05/13/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
05/13/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
05/13/2025		White Star Oil Co. LLC	# 1853, Bob Cat	60011 · Fuel	-43.00
05/13/2025		White Star Oil Co. LLC	# 4883	60011 · Fuel	-54.16
05/13/2025		White Star Oil Co. LLC	# 5231	60011 · Fuel	-101.56
05/13/2025		White Star Oil Co. LLC	# 8697	60011 · Fuel	-23.65
05/13/2025		White Star Oil Co. LLC	# 1024	60011 · Fuel	-21.99
05/13/2025		White Star Oil Co. LLC	# 2661	60011 · Fuel	-50.66
05/13/2025		White Star Oil Co. LLC	# 2671	60011 · Fuel	-51.08
05/13/2025		White Star Oil Co. LLC	# 2695	60011 · Fuel	-44.10
05/13/2025		White Star Oil Co. LLC	# 4023	60011 · Fuel	-5.80
Total Street					-18,984.53
Total Governmental Funds					-328,977.88
TOTAL					-422,242.96

City of Albion Authorized Checks Report April 9 through May 13, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-29.16
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/06/2025	20050	Petty Cash	Certified letters to Owen's & Heesackers, 100 S. 4th & 415 W. Main	66013 · Postage	-8.48
Total Sewer					-54.53
Solid Waste					
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-16.06
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.81
Total Solid Waste					-23.87
Water					
05/02/2025	20030	3C's Cleveland's Cafe and...	bal due/100 S 4th St	66021 · Meter Deposit Return	-19.93
04/21/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.28
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
04/17/2025	20009	Epping, J.	balance of service dep/407 N 7th St	66021 · Meter Deposit Return	-117.32
05/06/2025	20050	Petty Cash	Returned part to Municipal Supply	60007 · Freight	-8.55
05/06/2025	20050	Petty Cash	Certified letter to Olson Sales, 2532 255th Ave. - for service line repair	66013 · Postage	-8.20
05/06/2025	20050	Petty Cash	Certified letter to Michael's, 947 S. 6th St. for service line repair	66013 · Postage	-8.20
05/06/2025	20050	Petty Cash	Certified letters to Owen's & Heesackers, 100 S. 4th & 415 W. Main	66013 · Postage	-8.48
05/02/2025	ACH	UPS	Water Testing	60007 · Freight	-17.44
05/05/2025	ACH	UPS	Water Testing	60007 · Freight	-28.60
04/29/2025	20029	Vieselmeyer, J.	bal of service dep/802 S 4th St	66021 · Meter Deposit Return	-35.16
Total Water					-283.05
Total Enterprise Funds					-361.45
Governmental Funds					
Economic Development					
05/06/2025	20031	Kelley, Shelby	76 miles @ .70 to Norfolk- NENED Meeting	64001 · Travel/Training	-53.20
Total Economic Development					-53.20
General					
04/23/2025	20027	Andy Devine	May 2025 per employment contract	64002 · Automobile Expense	-500.00
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
04/29/2025	20028	Void	bal of service dep/802 S 4th St	65000 · Miscellaneous	0.00
04/22/2025	20026	Warren Myers	230 miles @ .70 to Kearney for Zoning Conference	64001 · Travel/Training	-161.00
04/22/2025	20026	Warren Myers	Meals @ Zoning Conference	64001 · Travel/Training	-92.49
Total General					-770.38
Park					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Park					-10.39

11:08 AM

05/09/25

Accrual Basis

City of Albion Authorized Checks Report April 9 through May 13, 2025

Item 8.

Date	Num	Name	Memo	Account	Amount
Pool					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Pool					-10.39
Police					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Police					-20.14
Fire					
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
04/10/2025	20008	Hohnholt, B.	250 miles @ .70/mile to Lincoln, NE - Fire Safety Class	64001 · Travel/Training	-175.00
04/10/2025	20008	Hohnholt, B.	268 miles @ .70/mile to Sioux City, IA - Fire School	64001 · Travel/Training	-187.60
Total Fire					-382.74
Library					
04/29/2025		CCleaner		61001 · Computer Maint	-15.07
05/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
04/16/2025		USPS		66013 · Postage	-10.22
Total Library					-35.68
Debt Service					
04/11/2025	19908	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
04/11/2025	19909	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
Total Debt Service					-34,743.75
Sales Tax					
04/09/2025	20007	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-45,000.00
04/09/2025	14050	Albion Economic Develop...	Approved Sales Tax Release for Albion Economic Development Progra...	99992 · Sales Tax Transfer - Econ....	-97,440.00
Total Sales Tax					-142,440.00
Total Governmental Funds					-178,466.67
TOTAL					-178,828.12



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 13, 2025

ITEM NAME:

ADJOURNMENT

MOTION: To adjourn the meeting.

BY: _____ **At** _____ **p.m.**

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____