



CITY COUNCIL REGULAR MEETING

TUESDAY, JUNE 10, 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 June 10, 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 James Jarecki and Council Members Marcus Johnson, Jason Tisthammer, and Jon Porter. Absent was Jack Dailey.

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, City Attorney Darren Wright, Water Commissioner/Building Inspector Warren Myers, Utility Clerk Amber Wynn, Police Chief Brent Lipker, and Economic Development and Housing Director Shelby Kelley.

Councilman Porter made a motion to excuse the absence of Councilman Jack Dailey, seconded by Johnson. Voting Yea: Tisthammer, Porter, Johnson. Voting Nay: None. Motion carried.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. CONSIDER APPROVAL OF THE MINUTES OF THE MAY 13, 2025 CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the May 13, 2025 City Council meeting, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Jack Dailey. Motion carried.

OLD BUSINESS

2. CONSIDER APPROVAL OF A SIDEWALK EASEMENT BY THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY d/b/a GOOD SAMARITAN – ALBION, TO THE CITY OF ALBION, NEBRASKA TO CONSTRUCT AND MAINTAIN A PUBLIC SIDEWALK AS PART OF THE ALBION WALKING TRAIL SYSTEM

At the February 11, 2025 City Council meeting, council members approved a proposal by Larry Bird, on behalf of the Trail Committee, to pursue a “Generation” trail link from the existing trail to the Good Samaritan Society Campuses and Boone Beginnings. Most of the trail will be on city right-of-way, however, a small section of the trail will go outside of the right-of-way making it necessary to obtain an easement from Good Samaritan-Albion. City Attorney Wright provided a copy of maps of the area involved and the easement agreement and reviewed it with the council.

Councilman Johnson made a motion to approve the easement agreement by the Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan-Albion, to the City of Albion, Nebraska to construct and maintain a public sidewalk as part of the Albion Walking Trail System and to authorize the Mayor to execute such instrument; seconded by Porter. Voting Yea: Porter, Johnson, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

NEW BUSINESS

3. CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS

Fire Chief Bruce Benne provided a copy of the Albion Volunteer Fire Department roster for council review.

Councilman Porter made a motion to confirm the approved Albion Volunteer Fire Department roster as presented, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

4. CONSIDER REQUEST OF THE ALBION LOCKER FOR A GRANT OF RIGHT OF WAY TO PLACE FREEZER UNITS

Larry Swerczek was present to explain the request of the Albion Locker for the city to grant right-of-way to place two condensing units on the north sidewalk of the locker building. The condensing units are used to cool the meat freezers inside the building. Mr. Swerczek provided a drawing of where the units would be placed and stated there would still be approximately 9' of sidewalk width after the 42" and 46" units were in place. It was also noted that this sidewalk ends at the east end of the building and rarely gets used. Swerczek stated that the current condensing units are inside the building in a small, closed area and they get too hot. The large compressor located on top of the building helps to cool the condensing units, but these have had to be replaced six times in recent years and are quite expensive.

Councilman Porter made a motion to approve the request for grant of right-of-way as requested and to authorize the Mayor to execute such instrument, seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

5. CONSIDER REQUEST TO CLOSE 4TH STREET NORTH OF MAIN STREET FROM 2PM TO 10PM ON JUNE 28, 2025, JULY 12, 2025, AND JULY 19, 2025

Ray Barnes of "The Nest" had previously provided the council with a map of the area of street he would like to close off on three Saturdays to provide outdoor games near his business. These events would coincide with "Cruise Night" that the Albion Chamber is hosting.

Councilman Porter made a motion to approve request to close 4th Street north of Main Street to the alley from 2:00 p.m.-10:00 p.m. on June 28, July 12, and July 19, 2025; seconded by Johnson. Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

RESOLUTIONS

6. NONE

ORDINANCES

7. CONSIDER SECOND AND THIRD READINGS AND/OR FINAL PASSAGE 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.

The first reading of Ordinance 341(25) was read and approved at the May 13, 2025 city council meeting. Mayor Jarecki instructed Clerk Devine to read the second reading of the ordinance. Councilman Porter made a motion to approve the second reading and to move that the statutory rules be suspended, seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried. Mayor Jarecki instructed Clerk Devine to read the third reading of the ordinance. Councilman Porter made a motion to approve the third reading of Ordinance 341(25) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki sought comment. With no further comment Mayor Jarecki declared Ordinance 341(25) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 341(25) finally pass?" Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

REPORTS

8. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT

Council members reviewed the Annual Delinquent Utility Account Report provided by Utility Clerk, Amber Wynn. No action taken.

9. 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 written report for council review. No action taken.

10. 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 except for the Speed Services bills, seconded by Tisthammer. Voting Yea: Porter, Johnson, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

Councilman Johnson made a motion to pay Speed Services bills, seconded by Tisthammer. Voting Yea: Tisthammer, Johnson. Voting Nay: None. Abstain: Porter. Absent: Dailey. Motion carried.

***CONSIDER CHANGE ORDER NO. 1 OF OBRIST & COMPANY IN THE CONTRACT AMOUNT OF \$32,859.00**

Dale Bohac, engineer for JEO, was available to review the corrected change order with the council. This change order was first submitted to the council at last month's meeting but was not approved due to discrepancies that city staff and council members had in several items listed or omitted. There was discussion on several items but mainly on the boring on 4th and Fairview Streets. Mr. Bohac documented the change on his end, but didn't communicate it to the city. Porter stated that he didn't have a problem with the change but felt that Mr. Bohac should have provided city staff with proper documentation. It was discussed that another 6" valve needs to be credited on a future change order for Group E1.

Councilman Porter made a motion to approve Change Order #1 of Obrist & Company in the amount of \$32,859.00; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

***CONSIDER CHANGE ORDER NO 2. OF OBRIST & COMPANY CHANGING THE CONTRACT SUBSTANTIAL COMPLETION DATE FROM JUNE 1, 2025 TO JULY 1, 2025**

A list of the main changes and additional work added to the project was provided to explain the request for changing the substantial completion date from June 1st to July 1st. This request had also been reviewed at last month's meeting but was not approved because of little explanation for the extension.

Councilman Porter made a motion to approve Change Order #2 of Obrist & Company changing the substantial completion date from June 1, 2025 to July 1, 2025; seconded by Johnson. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

***CONSIDER PAY APPLICATION #3 OF OBRIST & COMPANY IN THE AMOUNT OF \$478,761.52 FOR PAYMENT**

Councilman Porter made a motion to approve Pay Application #3 of Obrist & Company in the amount of \$478,761.52 for payment; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

11. CONSIDER EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL

At 8:16 p.m. Councilman Porter made a motion to enter into closed session, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

At 8:46 p.m. the recorder was turned back on and Clerk Devine stated that no action was taken while they were in closed session. Councilman Johnson made a motion to reconvene the open session of the

meeting, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

Councilman Porter made a motion to approve the employee evaluations of Shelby Kelley, Corey Zoubek, and Warren Myers; and to approve step raises of Shelby Kelley and Warren Myers; seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: July 8, 2025 7:30 p.m.

13. Public Comment for Future Consideration

Economic Development and Housing Director, Shelby Kelley, asked that if the city receives any bills from Obrist & Company for the South Park Subdivision installation of water and sewer service lines, to please forward to her.

ADJOURN

At 8:49 p.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. 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: June 10, 2025

ITEM NAME: **CONSIDER APPROVAL OF THE MINUTES OF THE MAY 13, 2025 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED

DISCUSSION:

MOTION: To approve the minutes of the May 13, 2025 City Council meeting.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



CITY COUNCIL REGULAR MEETING

TUESDAY, MAY 13, 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 May 13, 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 James Jarecki and Council Members Jon Porter, Jack Dailey, Marcus Johnson, and Jason Tisthammer.

City staff present were City Administrator Andrew Devine, Deputy clerk Sharon Ketteler, City Attorney Darren Wright, and Water Commissioner/Building Inspector/Nuisance Officer Warren Myers.

MAYOR'S COMMENTS

Mayor Jarecki reminded everyone to be careful when mowing grass not to let grass clippings in the street as it ends up in the storm sewers, which can eventually plug the system.

The Eli Porter Memorial playground has opened to the public. The dedication is scheduled for June 12, 2025.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE APRIL 8, 2025 CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the April 8, 2025 City Council Meeting, seconded by Porter. Voting Yea: Tisthammer, Dailey, Johnson, Porter. 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**

Michelle Olson, on behalf of the Cardinal Cage Committee, was present to review the Walter Scott Family Foundation grant application. Ms. Olson provided copies of the project budget and a copy of the completed application for Clerk Devine to submit onto the portal. This grant allows us to apply for 40% of the total project cost of \$615,000; which is about \$246,000. The grant requires that we have 60% of the project funds raised, which we have done. It could potentially be 3 months before we hear back from the foundation whether or not we have been awarded the grant. Clerk Devine thanked Ms. Olson for her hard work on a very well-written grant application.

Councilman Johnson made a motion to approve application for the Walter Scott Family Foundation Grant and authorizing the Mayor to sign all grant contract documents, seconded by Dailey. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

NEW BUSINESS**3. CONSIDER CONFIRMATION OF APPOINTMENTS OF CASSIE OLSON AND EMMA BOUNDS TO THE ALBION LIBRARY BOARD**

Councilman Porter made a motion to confirm the appointments of Cassie Olson and Emma Bounds to the Albion Library Board, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

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 12:00 PM TO 10:00 PM;
- 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 4 PM TO 10 PM
- 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

Administrator Devine noted these are all annual community events that have requested temporary downtown street closures.

Councilman Porter made a motion to approve temporary street closure requests as presented, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

5. CONSIDER RESOLUTION SERIES 105(25) 1-20 DECLARING NUISANCES

Nuisance Officer Warren Myers presented the council with reports and photos of twenty nuisances focused mainly on weeds, grass, and worthless vegetation. Mr. Myers had delivered courtesy notices to approximately 40 property owners last week encouraging them to address the nuisances. As of today, 20 were still in violation of the city nuisance code. Council members reviewed the reports and photos. Councilman Porter made a motion to introduce and approve Resolution Series 105(25) 1-20 Declaring nuisances, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

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.

Councilman Johnson made a motion to introduce 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. 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 of Ordinance 341(25), seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

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

Administrator Devine had previously provided city financial reports for council review. Devine added that pool staff have been hired. The pool manager will be Camden Moser, along with assistant managers, Natalie Schrad and Joshua Erickson. Devine will have a meeting with the pool managers next week. Devine asked Warren Myers to update the council on removal of the grass pile. Myers explained that he had received a call from Jeff Shanle of Fullerton requesting to remove the city's grass pile to be used for his compost. He would remove the grass for free. Devine stated that this would save the city approximately \$11,000 a year that we had been paying to have it removed. No action taken.

8. CONSIDER BILLS FOR APPROVAL

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

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

***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**

Councilman Porter stated that he, Sewer Commissioner Corey Zoubek, and Water Commissioner Warren Myers met earlier to go over the Change Order Estimate from Obrist & Company. Porter explained to the other council members each line item that had a discrepancy, and also missing credits the city should have received. Porter also reviewed adjustments that Obrist & Company made that were different from the original bid. Some of these changes were not authorized by the city; however, Obrist & Company included a charge for it in the Change Order. Porter asked that JEO review the Change Order and do a reconciliation of the incorrect items.

Councilman Porter made a motion to reject Change Order #1 of Obrist & Company including a 1-time, 1-month contract extension and increase of \$41,970.00; seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

Following review and discussion of the 1-month extension request, the council and city staff did not estimate the additional work incorporated into the project to require a full month's extension. Councilman Porter made a motion to grant a 14-day contract extension of substantial completion and final payment, seconded by Johnson. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

Councilman Johnson made a motion to postpone Pay Application #3 of Obrist & Company in the amount of \$243,296.90 for payment; and to review upon corrected Pay Application, seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

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

None.

ADJOURN

Councilman Johnson made a motion to adjourn the meeting at 8:49 p.m., seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. 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 Meeting

DATE: June 10, 2025

ITEM NAME: **CONSIDER APPROVAL OF A SIDEWALK EASEMENT BY THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY d/b/a GOOD SAMARITAN – ALBION, TO THE CITY OF ALBION, NEBRASKA TO CONSTRUCT AND MAINTAIN A PUBLIC SIDEWALK AS PART OF THE ALBION WALKING TRAIL SYSTEM**

PRESENTER(S):

City Attorney Wright

BACKGROUND INFORMATION:

City Attorney Wright has provided a copy of the easement document and map.

DISCUSSION:

MOTION: To _____ the easement agreement by The Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan – Albion, to the City of Albion, Nebraska to construct and maintain a public sidewalk as part of the Albion Walking Trail System and to authorize the Mayor to execute such instrument.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

Prepared By:
Harrison Hagg, Esq.
4800 E. 57th St.
Sioux Falls, SD 57108
Telephone: 605 312-6568

PERMANENT PUBLIC SIDEWALK EASEMENT

THIS EASEMENT is granted _____, 2025, by The Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan – Albion (OWNER), to the City of Albion, Nebraska (CITY).

WHEREAS the CITY will construct and maintain a public sidewalk as part of the Albion Walking Trail System (“Trail System”), and the OWNER will cooperate with the CITY in the construction of the Trail System.

NOW THEREFORE, in consideration of the construction and maintenance of the Trail System by the CITY, the OWNER grants to the CITY the perpetual right and easement, as depicted on the attached Exhibit A, to construct, maintain, repair, or replace the Trail System sidewalk over, across, and upon the following described real estate in Boone County, NE (the “Property”):

A fraction of the NW1/4 of Section 27, Township 20 North, Range 5 West of the 6th P.M., Boone County, Nebraska, described as follows: commencing at a point 42 rods, 11 fete South of Northwest corner of said Section; thence running East 34 rods; thence South 23 1/3rd rods; thence West 34 rods; thence North 23 1/3rd rods to the place of beginning

This grant is subject to the following conditions:

(1) The Trail System shall be constructed in a good and workmanlike manner, and all disturbed areas of Owner shall be restored to as near their original condition as reasonably possible.

(2) The CITY will hold the OWNER harmless from any claims for damage arising out of the construction and maintenance of the Trail System.

(3) The OWNER will maintain the surface area of the easement following construction. The OWNER will keep the easement area clear of any structure, debris, trees, shrubs, or landscaping whatsoever, except lawn grass, which shall be regularly mowed, and annual vegetation may be grown.

(4) The CITY shall hold OWNER, its affiliates, successors, assigns and subsequent owners harmless from and against all claims, actions, damages, injuries, costs, fees and expenses arising from and

related to this easement and the Walking Trail.

(5) The OWNER hereby grants to CITY the temporary right and easement to perform all construction of the Trail System located on the Property. The CITY shall use best efforts not to disturb the business activities of the OWNER while constructing the Trail System or use of the temporary easement area. This grant of temporary easement shall automatically expire upon completion of the Trail System on the Property.


IN WITNESS WHEREOF, the OWNER has executed this easement as of the day and year first above written.

Kirk Cristy
Kirk Cristy, Senior Vice President

STATE OF SOUTH DAKOTA)
)SS ACKNOWLEDGMENT
COUNTY OF MINNEHAHA)

On this 13th day of May, 2025, before me, the undersigned officer, personally appeared THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY representative, known to me or satisfactorily proven to be the persons whose names are subscribed to the within instrument and acknowledged that they executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL) 

Machell Mettler
Notary Public-State of: South Dakota
My Commission Expires: 1-27-27

Approved: _____ day of: _____ 2025.

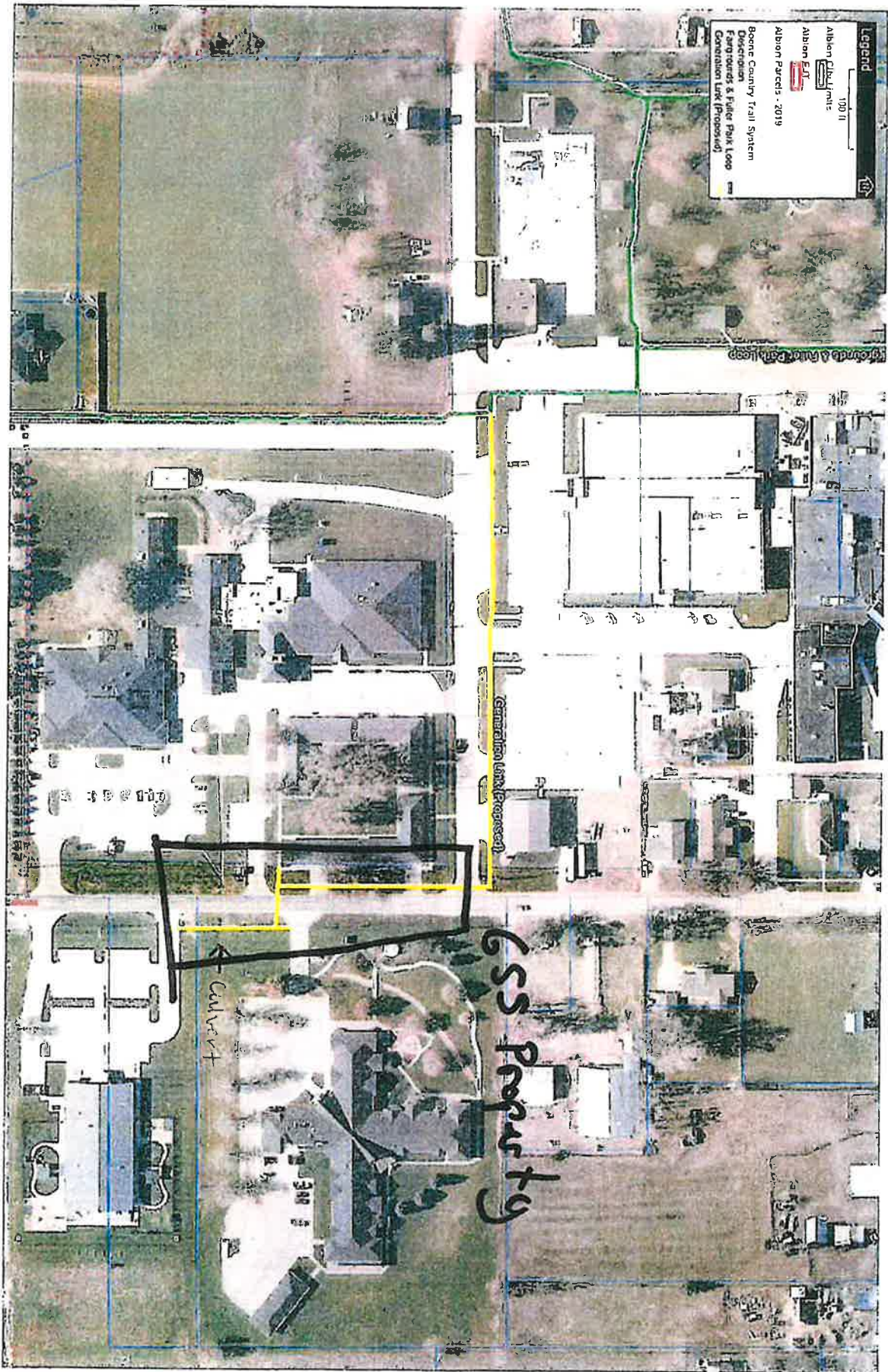
City of Albion, Nebraska

By _____

Attest _____

Exhibit A

(insert map of easement)



Untitled Map

Write a description for your map.

Item 2.

Legend

- 1225 S 6th St, Albion, NE 68620, USA
- Good Samaritan Society - Albion?

1225 S 6th St, Albion, NE 68620, USA

Good Samaritan So

6th St

Google Earth

Image © 2025 Airbus

100 ft

CULVERT
EASEMENT



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 10, 2025

ITEM NAME: **CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS**

PRESENTER(S):

BACKGROUND INFORMATION:

Brady Yosten has requested annual confirmation of the AVFD roster. Recommend approval. The roster has been reviewed by Chief Benne.

DISCUSSION:

MOTION: To confirm the approved Albion Volunteer Fire Department roster as presented.

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

Member	DOB	Dr. lic. #
Jason Bader	11/9/1989	H13133751
Bruce Benne	10/23/1963	H12536975
Jason Borer	12/6/1979	H12364183
Matt Childress	2/7/1996	H13968348
Lance Dahlquist	1/13/1986	H12738588
Ray Dozler	6/1/1965	G23005975
Ben Edwards	4/17/1976	H12094604
Sheila Grape	3/1/1972	G23004451
Mitch Hardwick	1/26/1982	H12442276
Nicole Hardwick	9/4/1979	H12340274
Bryan Hohnholt	8/6/1991	H13313250
Shalynne Hohnholt	9/29/1989	H13039988
Adam Holka	9/23/1980	H12417119
Andrea Krohn	12/4/1992	H14120066
Greg Krohn	8/3/1989	H13084606
Kyle Larson	6/19/1986	H12773212
Anthony Levander	7/24/1980	H12405185
David Lueken	9/8/1982	H12541850
John Moeller	1/27/1979	H13366024
Jennifer Molt	4/12/1988	H12929417
Alexa Nelson	4/7/1999	H13657779
Chris Nelson	7/5/1986	H12939407
Taylor Nelson	4/12/1996	H13532821
Jessica O'Brien	9/20/1995	H13438676
Whitney Paulson	4/8/1985	H12753079
Cody Rasmussen	9/11/1987	H12873458
Paul Rasmussen	3/31/1974	V00362356
Sara Rasmussen	7/27/1986	V00362356
Weston Ray	6/14/1982	H12540232
Isaac Reeder	1/27/1992	H13257644
McKenna Rossmeier	11/10/1994	H13442927
Drew Schaefer	1/23/1989	H13052008
Michael Schriver	12/28/1989	H13049500
Casey Slaymaker	11/4/1980	H12394767
Clayton Thompson	7/12/1978	H12186573
Kelli Tisthammer	6/1/1993	H13281541
Mark Tisthammer	1/27/1994	H13438676
Rachel Tisthammer	6/3/1990	H13244036
Dan Towey	12/15/1982	H12616567
Erica Young	4/20/1979	H12240536



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 10, 205

ITEM NAME: CONSIDER REQUEST OF THE ALBION LOCKER FOR A GRANT OF RIGHT OF WAY TO PLACE FREEZER UNITS

PRESENTER(S):

LARRY SWERCZEK

BACKGROUND INFORMATION:

The Albion Locker would like to permanently place two freezer units on the north side of the locker building.

Larry has provided a sketch of the location. If the Council wished to approve this request, it is recommended that City Attorney Wright draft the instrument for the Mayor's execution.

DISCUSSION:

MOTION: To _____ the request for a grant of right of way as requested and to authorize the Mayor to execute such instrument.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Porter _____ Tisthammer _____

MOTION:

BY:

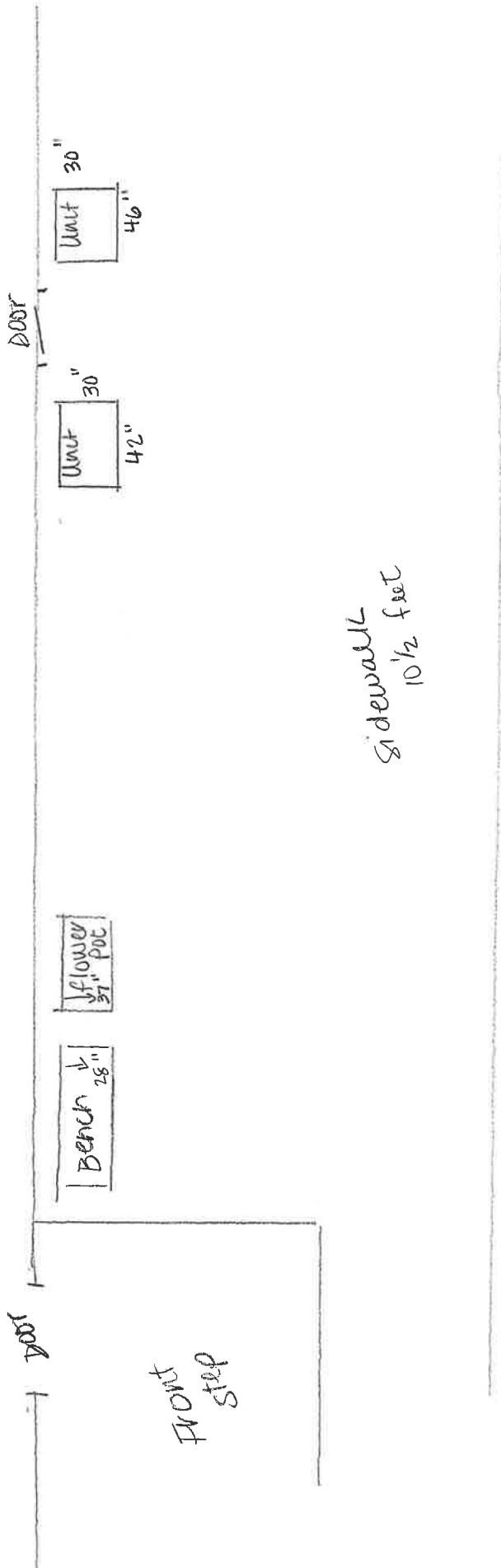
2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

Locker

Building



from
Larry
Swerczek

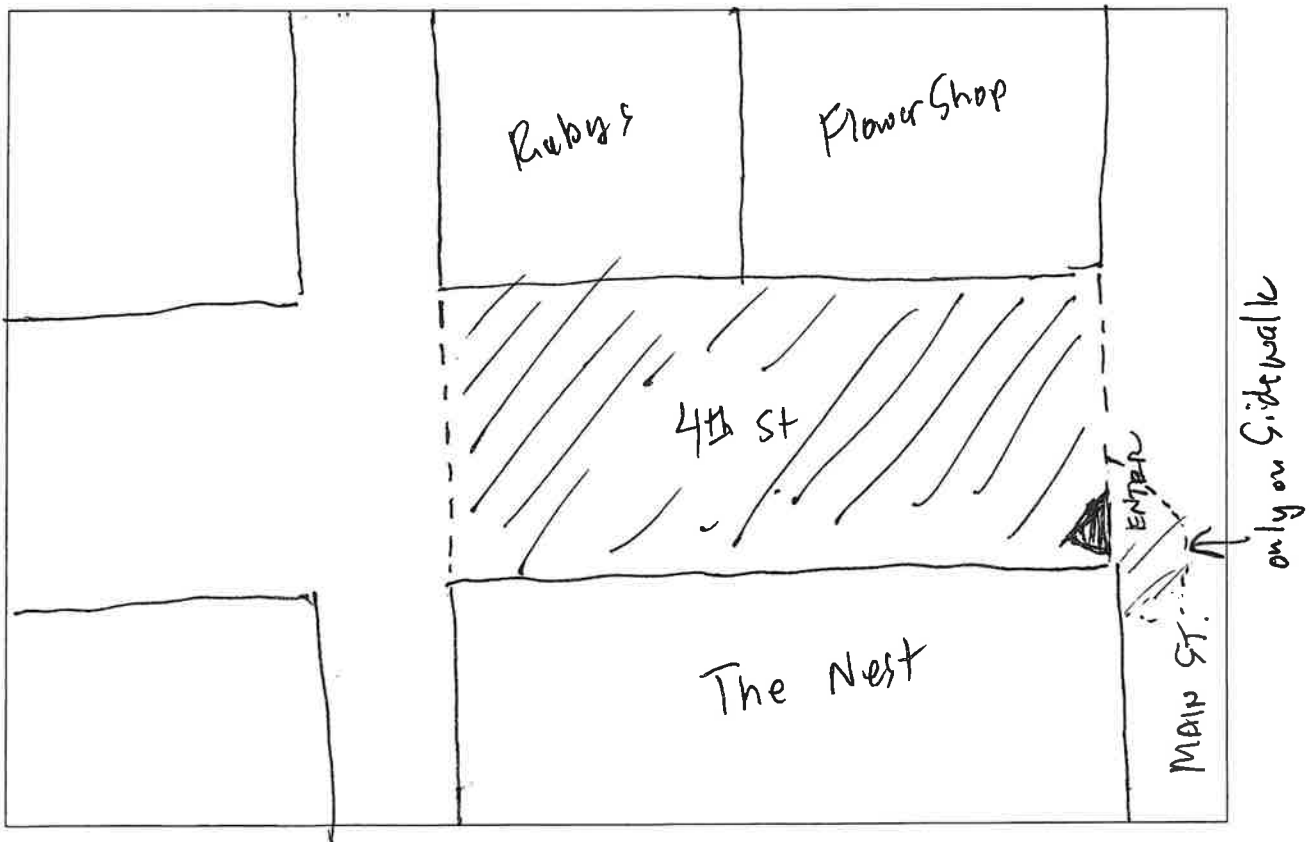
SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: 10 CHECKS & WRIST BANDS

DIAGRAM OF PROPOSED AREA:





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 10, 2025

ITEM NAME: **CONSIDER REQUEST TO CLOSE 4TH STREET NORTH OF MAIN STREET FROM 2PM TO 10PM ON JUNE 28, 2025, JULY 12, 2025, AND JULY 19, 2025**

PRESENTER(S):

RAY BARNES

BACKGROUND INFORMATION:

Ray Barnes is requesting approval to close 4th Street north of Main Street to the Alley from 2pm-10pm on June 28, July 12, and July 19, 2025.

See attached diagram.

DISCUSSION:

MOTION: To _____ request to close 4th Street north of Main Street to the alley from 2pm-10pm on June 28, July 12, and July 19, 2025

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 13, 2025

ITEM NAME: **CONSIDER SECOND AND THIRD READINGS AND/OR FINAL PASSAGE 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 was approved at the May meeint.

If the utility bill remains unpaid at the time of the June meeting it is recommended to approve the 2nd and 3rd readings and to adopt the ordinance.

DISCUSSION:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE SECOND TIME

MOTION: To approve the 2nd reading of Ordinance 341(25) and to move that the statutory rules be suspended.

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE THIRD TIME

MOTION: To approve the third reading of Ordinance 341(25) and to move for final passage and adoption.

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. & Rhonda 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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 10, 2025

ITEM NAME: **ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT**

PRESENTER(S):

AMBER WYNN, UTILITY BILLING CLERK

BACKGROUND INFORMATION:

The council is required to review an annual report of delinquent accounts. No action necessary.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

JUNE 1, 2025
SUMMARY OF DELINQUENT ACCOUNTS

Delinquent balances

Jim Hightree, 819 W Main Street <i>2nd & 3rd readings of lien scheduled for June 10th council meeting</i>	\$ 156.66
Joanne Staub, 539 S 1 st St Joanne Staub, 539 ½ S 1 st St <i>17 days delinquent</i>	\$ 180.91 <u>181.37</u>
Staub subtotal	\$ 362.28
Total delinquent balances	\$ 518.94

Respectfully Submitted,

Amber Wynn
Utility Billing Clerk

Pool

Pool opening has been delayed one week due to the discovery of additional leaks. Speed Services has address those. As of this report, the pool is planning to open June 7th. Luckily, the weather hasn't been the "prime" pool-going type.

Water & Sewer

Obrist continues to make progress on the water and sewer extensions along highway 91 and Fairgrounds Road. They did experience a delay in shutting water off on this section due to inoperable valves and an additional tapping tee and valve had to be added as a result. The contractor project manager and Warren had a bit of a conflict over this issue. I understand the frustration on the part of the contractor not being able to proceed with work as planned, especially with the recent pressure from the city regarding the requested contract extension. However, they provided Warren with 18-19 hours notice of the intent to shut off water and he responded in a timely manner in checking the valves. I contacted Dale Bohac at JEO to help defuse the situation and he was less than supportive of Warren's position. I reminded him that he is to represent the City's interests on the project and not the Contractor's.

We have noted various other water system valves that are leaking at 4th and State, 4th and Fairview, and a water main break south of the courthouse. These issues will all need to be repaired this summer.

Amber Wynn and Warren Myers have reviewed Chapter 6 of the Albion City Code – concerning public utilities – and are recommending some updates. Darren and I are currently reviewing these recommendations and will present to the Mayor and Council for consideration at a future meeting.

Park

Eli Porter Project is complete. The dedication event will be Thursday, June 12th from 4-6pm.

The Clark Street Park and Trail Extension Project is underway – the RFP for Trail Design, Pavillion/Restroom Building Design, and Park Site layout was awarded to JEO. Shelby Kelley, Larry Bird, and I reviewed the 30% trail and pavilion design plans last week and provided feedback on the specific trail route and pavilion size.

The Cardinal Cage Project – fundraising for Phase II continues. The Phase 1 building materials have been delivered. Work to commence soon.

I will be meeting with Legion leadership to discuss formalizing an agreement with the city regarding the "Leon Nelson Memorial/Legion Field" facilities and maintenance. Any formal agreement will be provided to the Mayor and Council for formal approval.

General Administration / Other:

Tire-Amnesty Collection Grant – was approved and will be held in fall of 2025.

The clean up days event was successful. Amber Wynn has reported that 25-30 TV's were delivered to Nebraska Electronics Recycling & Disposal of Norfolk, 6 gaylords of electronics/electrical items were picked up by American Recycling of Lincoln, and approximately 10 roll-offs of combined trash and construction & demolition debris were taken to the landfill. She will have the exact count when billed. We were unable to deliver C & D waste to the Newman Grove C & D site due to muddy conditions.

The new organic refuse (grass pile) and community burn site is nearing completion. We are still awaiting state approval and then we will be transitioning sites sometime likely within the next 30-60 days.

Warren anticipates that the State of Nebraska will be updating the Building Code standard to ICC 2024 this year so we will be reviewing our building codes and may present a draft ordinance this winter to update to the ICC 2024 series of codes.

Planning Commission

There is likely to be a small subdivision application submitted for property located outside of city limits but inside the city's zoning jurisdiction this summer.

There is still one (1) vacancy on the planning commission.

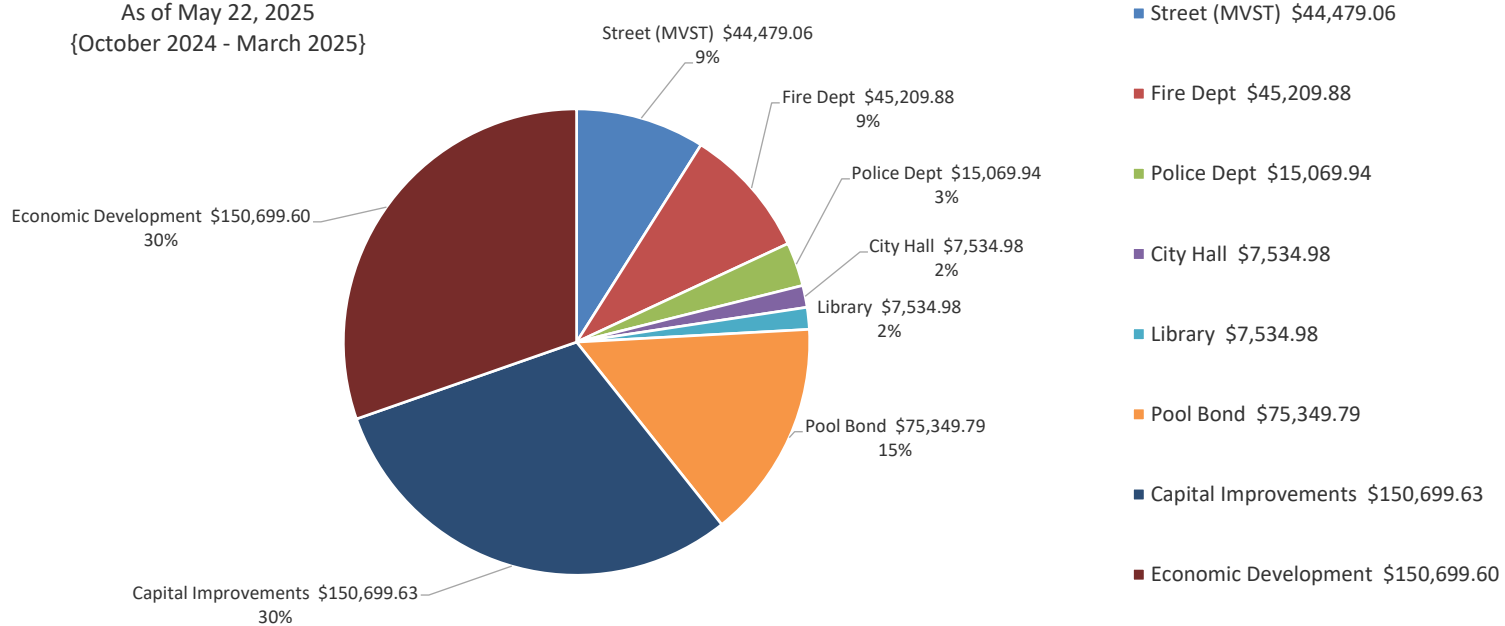
***Please direct any interested parties to City Hall or to the Mayor.**

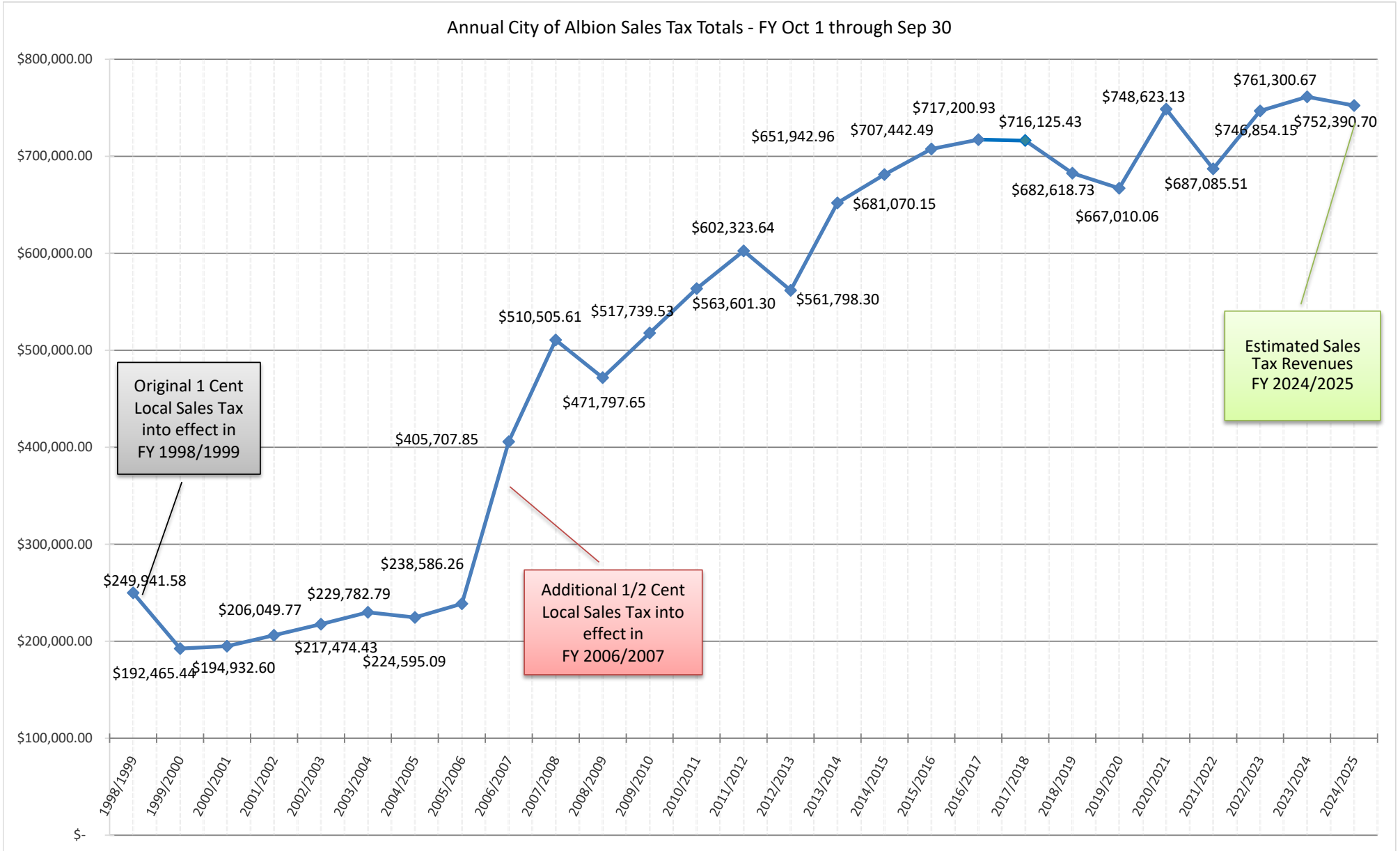
Attached is the previous month Sales Tax Report – showing the monthly trend of sales tax receipts.

Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	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	\$ 61,995.62	\$ 8,473.15	\$ -	\$ 8,473.15	\$ 5,352.25	\$ 1,784.08	\$ 892.04	\$ 892.04	\$ 8,920.41	\$ 17,840.83	\$ 17,840.82	\$ 61,995.62	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	\$ 496,577.86	\$ 44,479.06	\$ -	\$ 44,479.06	\$ 45,209.88	\$ 15,069.94	\$ 7,534.98	\$ 7,534.98	\$ 75,349.79	\$ 150,699.63	\$ 150,699.60	\$ 496,577.86	

2024-25 Sales Tax Allocation Breakdown
As of May 22, 2025
{October 2024 - March 2025}





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
JULY	\$ 13,108.97								
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41
Annual Totals	\$249,941.58	\$192,465.44	\$194,932.60	\$206,049.77	\$217,474.43	\$229,782.79	\$224,595.09	\$238,586.26	\$405,707.85

CITY SALES TAX

Month / Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
JULY									
AUG	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45
SEPT	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21
OCT	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43
NOV	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91
DEC	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04
JAN	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74
FEB	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67
MAR	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89
APR	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84
MAY	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07
JUNE	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92
JULY	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32
Annual Totals	\$510,505.61	\$471,797.65	\$517,739.53	\$563,601.30	\$602,323.64	\$561,798.30	\$651,942.96	\$681,070.15	\$707,442.49

CITY SALES TAX

Month / Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
JULY									
AUG	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40
SEPT	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85
OCT	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13
NOV	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86
DEC	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67
JAN	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48
FEB	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	\$ 50,922.85
MAR	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95	\$ 61,995.62
APR	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10	
MAY	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	
JUNE	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01	
JULY	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	
Annual Totals	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 496,577.86
									2024/2025 YTD

CITY SALES TAX

Month / Fiscal Year	%
JULY	
AUG	-5.6%
SEPT	-4.0%
OCT	-10%
NOV	-4%
DEC	-5%
JAN	17%
FEB	6%
MAR	-10%
APR	
MAY	
JUNE	
JULY	
Annual Totals	
	-2.0%

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

Item 9.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
Enterprise Funds					
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25
Water	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59
Total Enterprise Funds	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26
Governmental Funds					
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96
General	-23,494.89	12,247.98	-16,938.84	-19,132.37	23,158.70
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64
Total Governmental Funds	-309,834.29	-25,488.52	48,398.51	-279,796.59	65,935.75
TOTAL	-174,127.04	-151,928.65	-227,166.46	-133,611.37	101,548.01

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

Item 9.

	Mar 25	Apr 25	May 25	Oct '24 - May 25	Annual Budget
Enterprise Funds					
Sewer	-71,936.63	60,073.20	-55,681.21	-115,647.65	-41,940.00
Solid Waste	-17,385.67	-1,550.16	-25,505.02	4,516.25	-32,230.00
Water	-77,395.95	11,092.16	-27,027.82	-178,686.07	-519,640.00
Total Enterprise Funds	-166,718.25	69,615.20	-108,214.05	-289,817.47	-593,810.00
Governmental Funds					
Municipal Lottery	663.58	-1,406.47	471.05	-1,106.76	-680.00
Economic Development	-6,719.72	-6,699.81	3,171.47	-46,648.60	-700.00
General	21,664.28	27,837.87	40,787.10	66,129.83	-10,196.00
Park	-25,717.78	64,036.00	-174,055.00	-284,828.03	-393,292.00
Pool	210.66	2,203.38	24,234.94	32,413.38	8,660.00
Police	-10,453.86	-8,008.93	156,847.92	96,236.32	-6,380.00
Fire	1,856.38	-2,106.45	-15,680.43	-20,855.37	-51,493.00
Library	-5,011.40	-4,905.37	64,717.65	31,724.04	139.00
Debt Service	29,507.30	880.04	89,277.87	-11,262.41	5,850.00
Street	16,442.32	-90,694.02	28,335.16	-140,749.39	-72,638.00
Sales Tax	21,771.85	-126,286.20	18,649.81	-86,016.96	-50,000.00
Total Governmental Funds	44,213.61	-145,149.96	236,757.54	-364,963.95	-570,730.00
TOTAL	-122,504.64	-75,534.76	128,543.49	-654,781.42	-1,164,540.00

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

Item 9.

	Difference to Annual Budget	Notes
Enterprise Funds		
Sewer	-73,707.65	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	36,746.25	
Water	340,953.93	*Capital projects under way in 2024-25
Total Enterprise Funds	303,992.53	
Governmental Funds		
Municipal Lottery	-426.76	
Economic Development	-45,948.60	
General	76,325.83	
Park	108,463.97	*Capital projects for Park Department under way in 2024-25
Pool	23,753.38	
Police	102,616.32	
Fire	30,637.63	
Library	31,585.04	
Debt Service	-17,112.41	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-68,111.39	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-36,016.96	
Total Governmental Funds	205,766.05	
TOTAL	509,758.58	

City of Albion
Balance Sheet Prev Month / Year Comparison
 As of May 31, 2025

	Current		Previous Month		Previous Year		
	May 31, 25	Apr 30, 25	\$ Change	% Change	May 31, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	632,258.21	563,664.14	68,594.07	12.17%	632,330.17	-71.96	-0.01%
10005 · NOW Acct - Cornerstone	232,846.93	232,799.09	47.84	0.02%	186,311.93	46,535.00	24.98%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	173,386.62	172,866.88	519.74	0.3%	378,849.66	-205,463.04	-54.23%
10038 · CD - General - BCB - 4/18/21	0.00	0.00	0.00	0.0%	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	238,823.18	0.00	0.0%	229,639.43	9,183.75	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	122,344.09	122,344.09	0.00	0.0%	0.00	122,344.09	100.0%
10052 · CD - General - CSB - 10/18/2025	113,613.25	113,613.25	0.00	0.0%	111,350.50	2,262.75	2.03%
10053 · CD - General - CSB - 12/18/2025	114,533.11	114,533.11	0.00	0.0%	111,947.41	2,585.70	2.31%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	123,632.65	-123,632.65	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	43,540.01	25,603.18	17,936.83	70.06%	31,865.47	11,674.54	36.64%
10035 · Premier Cornerstone - Ec Dev	4,975.58	4,944.33	31.25	0.63%	31,008.75	-26,033.17	-83.95%
10036 · Housing Program Fund	154,196.68	143,752.84	10,443.84	7.27%	113,377.64	40,819.04	36.0%
10105 · Fire Department Sales Tax Fund	227,426.85	226,745.12	681.73	0.3%	219,179.77	8,247.08	3.76%
10130 · SuperNOW - Library Mem Fund	6,420.67	6,446.58	-25.91	-0.4%	2,042.48	4,378.19	214.36%
10132 · Library - TBill Memorial Account	186,585.38	168,597.37	17,988.01	10.67%	162,889.57	23,695.81	14.55%
Cash on Hand							
10200 · Cash on Hand - General	160.00	100.00	60.00	60.0%	100.00	60.00	60.0%
10210 · Cash on Hand - Pool	150.00	0.00	150.00	100.0%	150.00	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	3,060,844.84	2,944,417.44	116,427.40	3.95%	3,564,241.77	-503,396.93	-14.12%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2025

Item 9.

	Current		Previous Month		Previous Year		
	May 31, 25	Apr 30, 25	\$ Change	% Change	May 31, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,822.48	15,780.48	42.00	0.27%	12,780.52	3,041.96	23.8%
Total Accounts Receivable	15,822.48	15,780.48	42.00	0.27%	12,780.52	3,041.96	23.8%
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	380.00	172.25	207.75	120.61%	190.00	190.00	100.0%
Total Other Current Assets	270,125.49	269,917.74	207.75	0.08%	257,249.38	12,876.11	5.01%
Total Current Assets	3,346,792.81	3,230,115.66	116,677.15	3.61%	3,834,271.67	-487,478.86	-12.71%
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 Assets - 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	14,810,631.90	14,693,954.75	116,677.15	0.79%	15,888,132.36	-1,077,500.46	-6.78%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2025

	Current		Previous Month		Previous Year		
	May 31, 25	Apr 30, 25	\$ Change	% Change	May 31, 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							
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	42,676.00	43,104.00	-428.00	-0.99%	40,953.00	1,723.00	4.21%
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	-2,318.78	-847.81	-1,470.97	-173.5%	-2,725.10	406.32	14.91%
20801 · HSA Liabilities	-4,615.44	692.24	-5,307.68	-766.74%	-1,846.22	-2,769.22	-149.99%
2100 · Payroll Liabilities	1,194.60	1,995.59	-800.99	-40.14%	-2,612.38	3,806.98	145.73%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	59.92	491.30	-431.38	-87.8%	313.33	-253.41	-80.88%
20510 · Sales Tax Payable - Sewer	857.53	4,937.04	-4,079.51	-82.63%	896.72	-39.19	-4.37%
54007 · Sales Tax Collected	-87.03	-310.33	223.30	71.96%	-270.16	183.13	67.79%
2140 · Accrued sales taxes - Other	197.13	184.00	13.13	7.14%	370.48	-173.35	-46.79%
Total 2140 · Accrued sales taxes	1,027.55	5,302.01	-4,274.46	-80.62%	1,310.37	-282.82	-21.58%
2141 · Lodging Tax	-250.05	-302.90	52.85	17.45%	264.00	-514.05	-194.72%
53005-1 · Dog License - State Fee	272.06	239.12	32.94	13.78%	284.26	-12.20	-4.29%
53005-2 · Dog License - City Fee	6.69	5.88	0.81	13.78%	7.02	-0.33	-4.7%
53050 · KENO PROCEEDS - STATE SHARE	171.38	-0.28	171.66	#####	452.24	-280.86	-62.1%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	-134.18	134.18	100.0%
Total Other Current Liabilities	106,692.10	118,715.94	-12,023.84	-10.13%	101,568.03	5,124.07	5.05%
Total Current Liabilities	105,761.42	117,785.26	-12,023.84	-10.21%	101,401.30	4,360.12	4.3%
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	4,698,876.57	4,710,900.41	-12,023.84	-0.26%	4,687,017.09	11,859.48	0.25%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2025

	Current		Previous Month		Previous Year		
	May 31, 25	Apr 30, 25	\$ Change	% Change	May 31, 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	-654,781.42	-783,482.41	128,700.99	16.43%	56,538.46	-711,319.88	-1,258.12%
Total Equity	10,111,755.33	9,983,054.34	128,700.99	1.29%	11,201,115.27	-1,089,359.94	-9.73%
TOTAL LIABILITIES & EQUITY	14,810,631.90	14,693,954.75	116,677.15	0.79%	15,888,132.36	-1,077,500.46	-6.78%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 10, 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 IN THE CONTRACT AMOUNT OF \$32,859.00**

***CONSIDER CHANGE ORDER NO 2. OF OBRIST & COMPANY CHANGING THE CONTRACT SUBSTANTIAL COMPLETION DATE FROM JUNE 1, 2025 TO JULY 1, 2025**

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler
Dale Bohac, JEO

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) Change Order #1 has been reviewed and corrected for quantities.
 - a. Devine found notes where he had approved the boring on Walnut Street due to citizen concern about tree that has been caring for.
 - b. Need to discuss the boring on 4th and Fairview. Dale Bohac is certain that Warren participated in this conversation on site. Warren believes that there was some miscommunication because he didn't remember that a change was being proposed during that particular conversation.
- 3) Change Order #2 is for the contract extension request only. Obrist has provided a letter with a detailed explanation of request. ****Also – another delay beyond contractor control not included in their request has occurred due to inoperable water valves near 11th and State Street. A tapping tee addition to shut this down and has been approved and added to the project.**

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

MOTION: To approve Change Order #1 of Obrist & Company in the amount of \$32,859.00.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

BY:

MOTION: To approve Change Order #2 of Obrist & Company changing the substantial completion date from June 1, 2025 to July 1, 2025.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Tisthammer _____ Porter _____

BY:

MOTION: To approve pay application #3 of Obrist & Company in the amount of \$478,761.52 for payment.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

City of Albion
Bills Report
June 10, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002316 - (2) Angle Irons, Gloves	60002 · Shop Supplies	-53.97
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025	Inv.# 15526-54487	Carquest of Albion-City	Cable Ties	61000 · Building Maintenance	-39.22
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-709.42
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,082.89
06/10/2025		Cedar Valley Lumber	Inv.# 2504-183772 - Toilet Seat	61000 · Building Maintenance	-27.99
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184866 - Impact Driver Kit	60002 · Shop Supplies	-149.99
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.57
06/10/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
06/10/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-120.17
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.#161408	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	61120 · SEWER & WASTE W...	-10,795.62
06/10/2025	Inv.# AR05965	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/25	60015 · Equipment Rent	-375.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,050.57
06/10/2025	Inv.# 1238188	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-670.99
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-20.89
Total Sewer					-18,404.69
Solid Waste					
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-33.00
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-33.00
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-82.50
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.45
06/10/2025		Bud's Sanitary Service	May 2025	66009 · Landfill	-16,850.75
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-152.02
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-560.52
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-4.63
Total Solid Waste					-17,757.39

City of Albion
Bills Report
June 10, 2025

Date	Num	Name	Memo	Account	Amount
Water					
06/10/2025		Albion Thriftyway	Ticket # 8041 - Clorax for Vacuum Trailer	61003 · Equipment Maintenance	-8.79
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
06/10/2025		Bo. Co. Register of Deeds	Shared Lines - 2485 Norco Road / 2488 Norco Road	66002 · Printing/Legal	-16.00
06/10/2025		Bo. Co. Register of Deeds	Shared Lines - 406 S 2nd Street / 225 W Marengo Street	66002 · Printing/Legal	-10.00
06/10/2025		Bomgaars Supply Inc.	Inv.# 29997798 - Socket Adapters, 9" Mag Level	60004 · Parts	-45.47
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,961.84
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.57
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
06/10/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-129.94
06/10/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
06/10/2025	Inv.# 9523298249	Grainger	Torque Wrench Repair Kit	60021 · Tools and Equipment	-10.11
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.#161408	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	91010 · Capital Improvements	-10,795.63
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,410.28
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3" Watts	60004 · Parts	-2,893.00
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3"X2 1/8" Filler Flange	60004 · Parts	-367.00
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3"X1/8" Full Face RR Flange	60004 · Parts	-11.70
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-75.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	NS030, AT-1-38-TH	60004 · Parts	-205.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	NS030, MACH 1 1/2C 1 1/2" CTS CORP AD	60004 · Parts	-343.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-9.10
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Deeter Ring & Cover	60004 · Parts	-663.75
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	4" Mueller Hymax Gate Valve	60004 · Parts	-1,132.16
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	6" Mueller Hymax Gate Valve	60004 · Parts	-1,446.35
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Mueller 4 1/2" VO Safety Flang	60004 · Parts	-761.28
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Mueller 5 1/4" Safety Flange	60004 · Parts	-837.86
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,977.16
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,473.94
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-736.97
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,478.35
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,705.41

City of Albion
Bills Report
 June 10, 2025

Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-901.80
06/10/2025	Inv. # 590439	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
06/10/2025	Inv. # 590439	NE Public Health Environmental Lab	Kit cost	66016 · Lab Costs	-7.90
06/10/2025	Inv.# 5050101	One Call Concepts, Inc.	Locate Fee - May 2025	66014 · Locates	-43.12
06/10/2025	Inv.# 4670	Speed Services, LLC	Help identify correct curb stop & exercised curb stop to ...	61004 · Maintenance - Distrib. ...	-250.00
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-20.89
06/10/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
06/10/2025	Inv# 6114578917	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-245.31
06/10/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water					-47,887.31
Total Enterprise Funds					-84,049.39
Governmental Funds					
Economic Development					
06/10/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Ordinance 340(25)	66002 · Printing/Legal	-8.29
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-69.81
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.54
06/10/2025		Albion Thriftyway	Ticket# 0977 - Coffee, Tin Foil	60001 · Office supplies	-27.93
06/10/2025	Inv.# 223369	Applied Connective Technologies	Display Adaptor issues	61001 · Computer Maint	-83.59
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-608.07
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,522.36
06/10/2025	Inv.# 9146514-0	Eakes	Air Duster, Post-It Note Pads	60001 · Office supplies	-44.58
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5560015	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.28
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5564340	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.28
06/10/2025	Inv.# 5564340	Jackson Services	Mats	60010 · Janitor Supply	-26.40
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5570924	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.31
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5574505	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.27
06/10/2025	Inv.# 5574505	Jackson Services	Mats	60010 · Janitor Supply	-26.40
06/10/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/10/2025	Inv.# 5033211	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-86.97
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-317.51
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		U. S. Bank	Nuisance letters mailed certified	66013 · Postage	-196.66

**City of Albion
Bills Report
June 10, 2025**

Date	Num	Name	Memo	Account	Amount
06/10/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-7,036.29
Park					
06/10/2025		Albion Thriftyway	Ticket # 8042 - Clorax	60010 · Janitor Supply	-6.79
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-188.72
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000599 - PVC Pipe, Coupling, Elbows, 4oz PVC...	61005 · Maintenance Fuller Park	-59.15
06/10/2025		Bomgaars Supply Inc.	Inv.# 29001261 - Snap Clamps for chains	61005 · Maintenance Fuller Park	-10.96
06/10/2025		Bomgaars Supply Inc.	Inv.# 29003650 - Hay Fork, Ensilage Fork	60002 · Shop Supplies	-122.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004897 - Bulk Grass Seed	66026 · Mosquito/Fertilizer/La...	-146.34
06/10/2025		Bomgaars Supply Inc.	Inv.# 29913834 - Caution Tape	61002 · Maint Sports Complex	-14.99
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-7.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-167.58
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,961.84
06/10/2025		Cedar Valley Lumber	Inv.# 2505-2505-Staple Gun, Staples	60002 · Shop Supplies	-20.98
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184621 - Wire Rope	61002 · Maint Sports Complex	-16.26
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184843 - 1/2FX1/2FX20" Connector	61002 · Maint Sports Complex	-8.29
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184948 - Toilet Seat	61002 · Maint Sports Complex	-18.49
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.58
06/10/2025	Inv.# 10043	Creative Sites	Balance due for seeding & restoration around Eli Porter ...	80000 · Capital Outlay	-2,450.00
06/10/2025	Inv.# 280	Elite Mobile Blasting	Sandblast mini park fountain	61006 · Maintenance Mini Park	-3,074.05
06/10/2025	Inv. # 25282	Green Turf	Service Call - Labor	91050 · Sprinkler Reserve	-85.00
06/10/2025	Inv. # 25282	Green Turf	Hunter 4" Pro-Spray Pop-Up	91050 · Sprinkler Reserve	-5.00
06/10/2025	Inv. # 25282	Green Turf	Pop-Up Nozzle	91050 · Sprinkler Reserve	-2.20
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	(2) Cases Toilet Paper	60010 · Janitor Supply	-111.24
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
06/10/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,734.28
06/10/2025	Inv.#161259	JEO Consulting Group, Inc.	Albion City Trail	80000 · Capital Outlay	-11,210.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-411.34
06/10/2025	Inv.# 47139	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-646.93
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-23.84
06/10/2025	Inv.# 1523	Tunink Roots LLC	Planted 4 new trees	61011 · Tree Replacement	-1,393.96
Total Park					-25,424.18

City of Albion
Bills Report
 June 10, 2025

Date	Num	Name	Memo	Account	Amount
Pool					
06/10/2025	Inv# 0253001-IN	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-366.16
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) ACCO 07-L Gal Carboy	60014 · Chemicals	-454.80
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) Carboy Reconditioning Fee	60014 · Chemicals	-30.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) Carboy Deposit - 15 Gal	60014 · Chemicals	-180.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	Granular Conditioner 100# PL	60014 · Chemicals	-282.25
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Chemtrol ORP Probe	60014 · Chemicals	-850.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Chemtrol pH Probe	60014 · Chemicals	-790.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Complete Test Kit FAS-DPD	60014 · Chemicals	-236.10
06/10/2025	Inv# 0253001-IN	ACCO of NE	DPD Powder .25lb	60014 · Chemicals	-56.75
06/10/2025	Inv# 0253001-IN	ACCO of NE	Shipping of Chemicals	60007 · Freight	-150.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-52.42
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000637 - Elbows, Coupling, PVC Pipe	61008 · Pool Maintenance	-67.95
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000941 - Elbows	61008 · Pool Maintenance	-9.18
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000898 - Sink Tube, Pipe Thread Tape, Single ...	61008 · Pool Maintenance	-38.84
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002593 - PVC Coupling, Coupling, Reducing EL...	61008 · Pool Maintenance	-13.86
06/10/2025		Bomgaars Supply Inc.	Inv.# 29001266 - Adapter, Coupling	61008 · Pool Maintenance	-33.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005377 - Key	60001 · Office supplies	-5.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005472 - Trash Bags, Packing Tape	60010 · Janitor Supply	-31.16
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005793 - Nitrile Gloves, Spray Bottle	60001 · Office supplies	-13.98
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-658.74
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,802.61
06/10/2025	Inv# 153701	Colonial Research	1/4 Cs (12) Enhance	60014 · Chemicals	-222.70
06/10/2025	Inv# 153701	Colonial Research	6/1 Gallons Lemocide Plus	60014 · Chemicals	-295.80
06/10/2025	Inv# 153701	Colonial Research	Shipping of Chemicals	60007 · Freight	-68.27
06/10/2025	Inv.# 9523298249	Grainger	HVAC Motor	61008 · Pool Maintenance	-49.83
06/10/2025	Inv. #5560011	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5560011	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5560011	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.28
06/10/2025	Inv. #5570195	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5570195	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5570195	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.31
06/10/2025	Inv. #5574500	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5574500	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5574500	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.28
06/10/2025	Inv.# 4671	Speed Services, LLC	Pump Holding Tanks & Transfer Tank at Pool	61008 · Pool Maintenance	-500.00
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-7.03
06/10/2025		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-3,034.87
06/10/2025	SO18173717	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-515.51
Total Pool					-11,967.20

**City of Albion
Bills Report
June 10, 2025**

Date	Num	Name	Memo	Account	Amount
Police					
06/10/2025	Inv.# 61079	911 Custom	M. Lipker Namebar & Namebar Holder	70506 · Uniforms	-34.50
06/10/2025	Inv.#1KY1-HPDK-H7...	Amazon Capital Services	Tactical Men's Taclite Pants	70506 · Uniforms	-56.99
06/10/2025	Inv.# 223350	Applied Connective Technologies	PC Upgrade - Install	61001 · Computer Maint	-1,001.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv.# 22023	Benchmark Government Solutions, LLC	M. Lipker meals at Basic Training	64001 · Travel/Training	-541.10
06/10/2025		Bomgaars Supply Inc.	Inv.# 29993647 - Batteries	61003 · Equipment Maintenance	-14.07
06/10/2025		Boone County Sheriff's Office	Oct. 2024 - May 2025 - 620 hrs. covered by BCSO	70505 · Consultants/Outside S...	-12,400.00
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-810.76
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,643.41
06/10/2025	Inv.#	DAS State ACCTG	May 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-63.19
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-18,906.26
Fire					
06/10/2025	Inv.# 80502	Albion News/Boone County Tribune	Notice of May meeting	66002 · Printing/Legal	-2.18
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-395.00
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,885.51
06/10/2025	Inv.# 2061345	Central Community College	BLS Renewal - M. Childress	64001 · Travel/Training	-55.00
06/10/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
06/10/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
06/10/2025		Great Plains Communications	High Speed Business Internet - 6/16/25-7/15/25	62001 · Telephone/Internet	-105.00
06/10/2025	#3345	Kyncl Repair	Repair 2019 Fabrique ABV Trailer Wiring	61003 · Equipment Maintenance	-362.42
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-281.66
06/10/2025	Inv# 6114578917	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-245.31
Total Fire					-7,513.78
Library					
06/10/2025	Inv.# 80493	Albion News/Boone County Tribune	Notice of May Meeting	66002 · Printing/Legal	-1.75
06/10/2025		Albion Thriftyway	Ticket# 5698 - Cookies	66117 · After School Program ...	-22.76
06/10/2025	Inv.#1KY1-HPDK-H7...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-849.62
06/10/2025	Inv.# 223834	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
06/10/2025	Inv.# 223834	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
06/10/2025	Inv.# 223834	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-304.04
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,401.31

City of Albion
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Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 88501330	Ingram Book Company	Books	66017-1 · Books & Magazines	-21.29
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-222.72
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-3,191.82
Street					
06/10/2025	Inv.# 79NV054873	Arnold Motor Sply	Oil Filter, 5W30 Syn Blend for '04 Silverado	61003 · Equipment Maintenance	-27.43
06/10/2025	Inv.# 657	Bader's Highway & Street	Crack Sealing- Pizza Hut Alley	60026 · Street Maint. Program	-1,275.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Ruby 6th St. to 11th St. (4 Blocks)	60026 · Street Maint. Program	-3,224.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Prairie 9th St. to 11th St. (1 Block)	60026 · Street Maint. Program	-1,262.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Marengo 9th St. to 8th (1Block) (Overlay on next 2 Bloc...	60026 · Street Maint. Program	-855.00
06/10/2025	Inv.# 657	Bader's Highway & Street	11th St. Prairie to Walnut (2.5 Blocks)	60026 · Street Maint. Program	-3,440.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Clark 6th St. to 11th St. (5 Blocks)	60026 · Street Maint. Program	-5,882.00
06/10/2025	Inv.# 657	Bader's Highway & Street	5th St. Railroad Tracks to Market (1Block)	60026 · Street Maint. Program	-1,248.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Depot St. (Wide Blocks) (1.5 Blocks)	60026 · Street Maint. Program	-1,792.00
06/10/2025	Inv.# 657	Bader's Highway & Street	8th St. State to South (9 Blocks)	60026 · Street Maint. Program	-10,984.00
06/10/2025	Inv.# IN-251974	Barco Products	No Thru Traffic	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	One Way Right	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	Do Not Enter Wrong Way	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	Wrong Way	60008 · Traffic Control	-66.00
06/10/2025	Inv.# IN-251974	Barco Products	Shipping of Signs	60007 · Freight	-35.73
06/10/2025	Inv.# 93	BKE Insulators	Insulation Install Ceiling 2" - Closed Cell Spray Foam of ...	80000 · Capital Outlay	-904.00
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002401 - Push Broom	60002 · Shop Supplies	-14.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002945 - Dust Masks	60002 · Shop Supplies	-22.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002572 - Tweeco Nozzle, Mig Wire (for wire wel...	61003 · Equipment Maintenance	-48.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29003611 - Plug Kit	61003 · Equipment Maintenance	-9.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004806 - Fasteners	60002 · Shop Supplies	-2.14
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004917 - Step Ladder	60002 · Shop Supplies	-149.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005091 - Gloves	60002 · Shop Supplies	-9.99
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007471 - Boots, Vise Grips	60002 · Shop Supplies	-55.98
06/10/2025	Inv.# 9530	Bygland Dirt Contracting, Inc.	Crushed Concrete delivered to City Shop Bunker	60013-1 · Concrete	-199.90
06/10/2025	Inv.# 9518	Bygland Dirt Contracting, Inc.	South Park St. Addition; Bid-includes added tree work &...	80000 · Capital Outlay	-17,000.00
06/10/2025	Inv.# 15526-54486	Carquest of Albion-City	Gasket Maker Blk (for Sweeper)	61003 · Equipment Maintenance	-34.56
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-912.11
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,203.93
06/10/2025		Cedar Valley Lumber	Inv.# 2504-183694 - Yellow Paint	60017 · Paint	-51.98
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184053 - Black Marker, 2X4X8'	60002 · Shop Supplies	-6.48
06/10/2025		Cedar Valley Lumber	Inv.# 2505-185408 - 4X8X8 1/2" Jamb	60002 · Shop Supplies	-11.00
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.58
06/10/2025	Inv.# 501539000	Diamond Vogel, Inc.	Yellow Paint	60017 · Paint	-350.00
06/10/2025	Inv.# 10-996183	Econo Signs LLC	18"X24" NO THRU TRAFFIC	60008 · Traffic Control	-154.08
06/10/2025	Inv.# 10-996183	Econo Signs LLC	30"X30" YIELD TO PEDESTRIANS AND BIKES	60008 · Traffic Control	-197.80
06/10/2025	Inv.# 10-996183	Econo Signs LLC	Shipping of Signs	60007 · Freight	-70.33
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(1) Grass & Tree Dump	60008 · Traffic Control	-189.20
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) Warning: Security Cameras In Use	60008 · Traffic Control	-92.70

**City of Albion
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Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(6) Albion Grass Pile Rules	60008 · Traffic Control	-278.10
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(4) Albion Tree Pile Rules	60008 · Traffic Control	-185.40
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(3) 12"X6" 3-Way	60008 · Traffic Control	-27.33
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) One Way Arrow Right	60008 · Traffic Control	-77.04
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) Wrong Way	60008 · Traffic Control	-105.80
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(3) No Thru Traffic	60008 · Traffic Control	-115.56
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(1) Tree & Grass Pile Has Moved	60008 · Traffic Control	-128.20
06/10/2025	Inv.# 10-996175	Econo Signs LLC	Shipping of Signs	60007 · Freight	-138.60
06/10/2025	Inv. # 2122	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-317.95
06/10/2025	Inv.# 83511905	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-140.00
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/10/2025	Inv.# A127256	Kayton's	Boltrack	61003 · Equipment Maintenance	-17.55
06/10/2025	Inv.# AR05965	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/25	60015 · Equipment Rent	-375.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,778.39
06/10/2025	Inv.#219257	Michael Todd Industrial Supply	(10) Green U-Channel Posts	60008 · Traffic Control	-464.90
06/10/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-61,668.48
Total Governmental Funds					-135,748.01
TOTAL					-219,797.40

City of Albion Authorized Checks Report May 14 through June 10, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-57.75
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.50
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.73
Total Sewer					-90.37
Solid Waste					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-59.50
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.68
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.81
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.74
Total Solid Waste					-77.23
Water					
06/04/2025	20194	Amber Wynn	250 miles @ .70 to Lincoln for Power Manager Training	64001 · Travel/Training	-57.75
06/04/2025	20194	Amber Wynn	Meals at Power Manager Training	64001 · Travel/Training	-5.50
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/19/2025	20126	Petty Cash	notice of lien-819 W Main St	66013 · Postage	-2.73
Total Water					-90.37
Total Enterprise Funds					-257.97
Governmental Funds					
Economic Development					
05/30/2025	20151	Kelley, Shelby	208 miles @ .70 to LaVista, NE for Econ.Dev. Conf.	64001 · Travel/Training	-145.60
Total Economic Development					-145.60
General					
05/23/2025	20149	Andy Devine	226 miles @ .70 to Kearney - ACE Board Of Director Mtg/Exec.Commit...	64001 · Travel/Training	-158.20
05/28/2025	20150	Andy Devine	June 2025 per employment contract	64002 · Automobile Expense	-500.00
06/05/2025	20197	Andy Devine	252 miles @ .70 to Lincoln - Board Of Director Mtg/Joint Operating Co...	64001 · Travel/Training	-176.40
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-868.49
Park					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-14.89

9:03 AM

06/06/25

Accrual Basis

City of Albion
Authorized Checks Report
 May 14 through June 10, 2025

Item 10.

Date	Num	Name	Memo	Account	Amount
Pool					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
Total Pool					-10.39
Police					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
Fire					
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
06/04/2025	20195	Isaac Reeder	126 miles @ .70 to G.I. for Fire School 5/16 - 5/18/25	64001 · Travel/Training	-88.20
06/04/2025	20195	Isaac Reeder	Meals at Fire School	64001 · Travel/Training	-75.52
06/04/2025	20196	Paul Rasmussen	176 miles to G.I. for Fire School 5/15-5/18/25	64001 · Travel/Training	-123.20
06/04/2025	20196	Paul Rasmussen	Meals at Fire School	64001 · Travel/Training	-48.95
Total Fire					-356.01
Library					
05/21/2025		Amazon		66017 · Library Collection Additions	-81.51
06/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
05/27/2025		Dollar General		66117 · After School Program Sup...	-82.08
05/19/2025		Humanities Nebraska	Speaker booking	65000 · Miscellaneous	-75.00
05/22/2025		Humanities Nebraska	Speaker Booking	65000 · Miscellaneous	-100.00
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
05/27/2025		Timeless Floral		65000 · Miscellaneous	-145.52
Total Library					-522.50
Street					
05/20/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-1,965.02
TOTAL					-2,222.99

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: 5/25/2025 Effective Date of Change Order: 6/10/2025

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

Description:
Adjust quantities

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>32,859.00</u>	Net change for this Change Order: Substantial Completion: <u>June 1, 2025</u> Ready for final payment: <u>July 1, 2025</u>
Contract Price incorporating this Change Order: \$ <u>929,354.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 1, 2025</u> Ready for final payment: <u>July 1, 2025</u>

Recommended by Engineer (if required)

Authorized by Owner

By: Dale E Bohac
 Title: Project Engineer
 Date: 6-3-2025

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: John L. Obrist Jr.
 Title: President
 Date: 6-2-25

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: **June 10, 2025**

Bid Item No.	Description	Change Order Information			Total Value of Item (\$)
		Item Quantity	Units	Unit Price	
4	Group C1 Install Water Main on Norco Road 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
10	Group D Install Sanitary Sewer Main on 11th Street 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
3	Group E1 Install Water Main on 3rd Street 6" PVC Water Main, DR 18	-236	LF	\$38.50	(\$9,086.00)
4	8" x 6" x 8" Tee, MJ	-1	EA	\$785.00	(\$785.00)
8	8" Gate Valve and Box, MJ	-1	EA	\$2,300.00	(\$2,300.00)
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
3	Group G1 Install Water Main on West Fairview 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
6	6" 90 Degree Bend	1	EA	\$585.00	\$585.00
7	6" Gate Valve and Box, MJ	2	EA	\$1,750.00	\$3,500.00
	Group H1 Install Water Main on East Walnut				
3	6" PVC Water Main, DR 18	-150	LF	\$38.50	(\$5,775.00)
4	6" PVC Water Main, DR 18, RJ Directionally Bored	150	LF	\$66.00	\$9,900.00
6	6" x 2" Cross	-1	EA	\$850.00	(\$850.00)
21	2" PE Water Service (SDR 7)	20	LF	\$26.50	\$530.00
22	6" x 2" Saddle	2	EA	\$310.00	\$620.00
23	2" Corporation Stop	2	EA	\$725.00	\$1,450.00
24	2" Curb Stop and Box	2	EA	\$810.00	\$1,620.00
25	Walnut and 2nd R/R Concrete Pavement and reset Valve Boxes	1	LS	\$1,750.00	\$1,750.00
	Group I1 Install Water Main on Hwy 14				
4	6" x 6" x 6" Tee, MJ	-1	EA	\$685.00	(\$685.00)
7	6" Gate Valve and Box, MJ	-1	EA	\$1,750.00	(\$1,750.00)
10	6" x 6" x 6" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00
				Total:	\$32,859.00

CHANGE ORDER NO.: No. 2

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: 5/25/2025 Effective Date of Change Order: 6/10/2025

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

Description:

Adjust 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]: \$ <u>32,859.00</u>	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>929,354.50</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>0.00</u>	Net change for this Change Order: Substantial Completion: <u>June 21, 2025</u> Ready for final payment: <u>July 21, 2025</u>
Contract Price incorporating this Change Order: \$ <u>929,354.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 21, 2025</u> Ready for final payment: <u>July 21, 2025</u>

Recommended by Engineer (if required)

Authorized by Owner

By: Dale E Bohac
 Title: Project Engineer
 Date: 6-3-2025

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: John D. Obrist Jr.
 Title: President
 Date: 6-2-25

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. 2			
Contractor: Obrist & Company		Effective Date: June 10, 2025			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
				Total:	\$0.00

24 307 Albion Water & Sanitary Improvements
Change Orders as of 04/25/2025

- **11th Street - Install Double Clean Out to Sewer - 1 Day**

30 LF 6 inch PVC Sch 40

- **11th Street – Abandon unknown water main – 1 Day**

- **Norco Road - Relocate Hydrant 2 times & locate service to building - 2 Days**

1ea - 6 Inch Tee -

1ea - 6 inch X 3 inch Reducer

1ea - 3 inch PVC to CTS

Adapter

- **Norco Road - Install additional water service to the east property – 1 day**

- **Walnut Street & 1st Street – 1 Day**

Mis-located 2 inch line & repair

2ea – Curbstops and Corps

2ea – Adapters

- **Walnut Street & 2nd Street – Break out concrete for Inserta Valves & Concrete - 2 Days**
- **Walnut Street & 3rd Street – Break Out and Reset Valve Box and Concrete - 1 Day**

1 yard Concrete

- **West Fairview – 1st & 2nd Street - 2 Days**
 - 110 LF 6 inch PVC DR18 RJ**
 - 2ea – 6 inch Valves**
 - 1ea – 6 inch Hymax Coupling**
 - 1 ea – 4 inch Hymax Coupling**
 - 1ea – 6 inch 90 Degree Elbox**
 - 2 ea – 6 inch Tee's**
 - 1ea – 6 inch Sleeve**
- **Installing services in South Park subdivision for Economic Development Group – 2 Days**



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, Change Order No.1 and Change Order No. 2 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 and main sizes in the field. We recommend the approval of Change Order No. 1.

Change Order No. 2 accounts for the additional time to complete the adjustments made to the project as necessary to complete the work for the City of Albion.

Obrist Construction has previously submitted a letter requesting a time extension for the project to account for the additional work incorporated into the project. Obrist Construction has also provided a timeline accounting for the major changes made. Other miscellaneous changes in trying to discern what exactly exists in the field during the construction are not accounted for in the timeline.

The additional work incorporated into the project has added time needed to complete the work and the completion date is adjusted from June 1, 2025 to June 21, 2025 to account for this additional work. We recommend the approval of Change Order No. 2.

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 \$478,761.52.

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,



Dale E. Bohac, P.E.
Project Engineer

Enclosure

220726.01 -Pay App No.3.docx

Contractor's Application for Payment

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: 2023 Water and Sanitary Sewer Improvements

Application No.: 3 **Application Date:** 6/2/2025
Application Period: **From** 2/27/2024 **to** 6/2/2025

1. Original Contract Price	\$ 896,495.50
2. Net change by Change Orders	\$ 32,859.00
3. Current Contract Price (Line 1 + Line 2)	\$ 929,354.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 751,682.50
5. Retainage	
a. <u>5%</u> X <u>\$ 751,682.50</u> Work Completed =	\$ 37,584.13
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 37,584.13
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 714,098.37
7. Less previous payments (Line 6 from prior application)	\$ 235,336.85
8. Amount due this application	\$ 478,761.52
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 215,256.13

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 & Co. Inc
Signature: Jake R. Obrist Jr. **Date:** 6-2-25

<p>Recommended by Engineer</p> <p>By: <u>Dale E Bohac</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>6-3-2025</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO 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: 06/02/25

Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work (G)	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G) (I)	Work Completed and Materials Stored to Date (H + I) (J)	% of Value of Item (J / F) (K)	Balance to Finish (F - J) (L)
				Unit Price (\$)	Contract Information							
Original Contract												
BASE BID GROUP A1 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD												
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	660.00	LF	38.50		25,410.00					0%	25,410.00
4	6" PVC Water Main, DR 18, RJ, Directionally Bored	869.00	LF	66.00		57,354.00	669.00	44,154.00		44,154.00	77%	13,200.00
5	10" x 6" x 10" Tee, MI	1.00	EA	825.00		825.00					0%	825.00
6	6" x 6" x 6" Tee, MI	3.00	EA	685.00		2,055.00					0%	2,055.00
7	6" 45° Bend, MI	2.00	EA	485.00		970.00					0%	970.00
8	2" Cap	1.00	EA	200.00		200.00					0%	200.00
9	6" Plug, MI	1.00	EA	325.00		325.00					0%	325.00
10	10' Plug, MI	1.00	EA	425.00		425.00					0%	425.00
11	6" Gate Valve and Box, MI	110.00	LF	35.00		3,850.00					0%	3,850.00
12	Bore Water Service Line	250.00	LF	7.25		1,812.50					0%	1,812.50
13	1" PE Water Service (SDR 11)	10.00	EA	210.00		2,100.00					0%	2,100.00
14	6" x 1" Saddle	10.00	EA	275.00		2,750.00					0%	2,750.00
15	1" Corporation Stop	10.00	EA	365.00		3,650.00					0%	3,650.00
16	1" Curb Stop and Box	1.00	LS	2,500.00		2,500.00					0%	2,500.00
17	Removals and Abandonments	115.00	SY	82.50		9,487.50					0%	9,487.50
18	6" Concrete Driveway	5.50	TONS	50.00		275.00					0%	275.00
19	Aggregate Surfacing	1.00	LS	1,500.00		1,500.00					0%	1,500.00
20	Seeding	3.00	EA	6,525.00		19,575.00					0%	19,575.00
BASE BID GROUP A2 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD												
BASE BID GROUP B - INSTALL SEWER MAIN ON HWY 91												
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 Sanitary Sewer Main, SDR 35	1,299.00	LF	49.00		63,651.00	1,299.00	63,651.00		63,651.00	100%	-
4	48" Dia. Concrete Manhole	36.00	VF	610.00		21,960.00	36.00	21,960.00		21,960.00	100%	-
5	14" Steel Casing, 0.250" Thickness, Jack and Bore	85.00	LF	225.00		19,125.00	85.00	19,125.00		19,125.00	100%	-
6	Connect to Existing Manhole	1.00	EA	1,250.00		1,250.00	1.00	1,250.00		1,250.00	100%	-
7	Removals and Abandonments	182.00	SY	82.50		15,015.00					0%	15,015.00
8	6" Concrete Driveway	1.00	EA	550.00		550.00					0%	550.00
9	Aggregate Surfacing	1.00	LS	5,500.00		5,500.00					0%	5,500.00
10	Traffic Control	1.00	LS	1,500.00		1,500.00					0%	1,500.00
11	Seeding	1.00	LS	6,000.00		6,000.00					0%	6,000.00
ALTERNATE GROUP C1 - INSTALL WATER MAIN ON NORCO ROAD												
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	623.00	LF	38.50		23,985.50	623.00	23,985.50		23,985.50	100%	-
4	6" x 6" x 6" Tee, MI	1.00	EA	685.00		685.00	1.00	685.00		685.00	100%	-
5	6" Gate Valve and Box, MI	2.00	EA	1,725.00		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	1.00	1,250.00		1,250.00	100%	-
7	Removals and Abandonments	1.00	LS	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	25.50	1,275.00		1,275.00	100%	-
9	Seeding	1.00	LS	1,500.00		1,500.00	1.00	1,500.00		1,500.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Obrist & 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.:

Contractor's Application for Payment

Application No.: 3
 Application Period: From 02/27/24 to 06/02/25
 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 Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
				Unit Price (\$)	Units	Value (\$)							
ALTERNATE GROUP C2 - INSTALL WATER MAIN ON NORCO ROAD													
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	6,525.00	1.00	6,525.00	6,525.00	6,525.00	100%	0.00	
BASE BID GROUP D - INSTALL SEWER MAIN ON 11th STREET													
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00	6,000.00	100%	0.00	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00	3,000.00	100%	0.00	
3	8" PVC Sanitary Sewer Main, SDR 35	457.00	LF	49.00	22,393.00	22,393.00	457.00	22,393.00	22,393.00	22,393.00	100%	0.00	
4	48" Dia. Concrete Manhole	18.00	VF	610.00	10,980.00	10,980.00	18.00	10,980.00	10,980.00	10,980.00	100%	0.00	
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1,250.00	1.00	1,250.00	1,250.00	1,250.00	100%	0.00	
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00	2,500.00	100%	0.00	
7	8" Concrete Pavement	334.00	SY	82.50	27,555.00	27,555.00	334.00	27,555.00	27,555.00	27,555.00	100%	0.00	
8	Aggregate Surfacing	6.50	TONS	50.00	325.00	325.00	6.50	325.00	325.00	325.00	100%	0.00	
9	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00	1,500.00	100%	0.00	
BASE BID GROUP E1 - INSTALL WATER MAIN ON 3RD STREET													
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00	6,000.00	100%	0.00	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00	3,000.00	100%	0.00	
3	6" PVC Water Main, DR 18	406.00	LF	38.50	15,631.00	15,631.00	406.00	15,631.00	15,631.00	15,631.00	100%	0.00	
4	8" x 6" x 8" Tee, MJ	1.00	EA	785.00	785.00	785.00	1.00	785.00	785.00	785.00	100%	0.00	
5	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	685.00	1.00	685.00	685.00	685.00	100%	0.00	
6	6" Plug, MJ	1.00	EA	210.00	210.00	210.00	1.00	210.00	210.00	210.00	100%	0.00	
7	2" Cap, MJ	1.00	EA	200.00	200.00	200.00	1.00	200.00	200.00	200.00	100%	0.00	
8	8" Gate Valve and Box, MJ	1.00	EA	2,300.00	2,300.00	2,300.00	1.00	2,300.00	2,300.00	2,300.00	100%	0.00	
9	6" Gate Valve and Box, MJ	2.00	EA	1,725.00	3,450.00	3,450.00	2.00	3,450.00	3,450.00	3,450.00	100%	0.00	
10	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	1,250.00	100%	0.00	
11	1" PE Water Service (SDR 11)	40.00	LF	23.00	920.00	920.00	40.00	920.00	920.00	920.00	100%	0.00	
12	6" x 1" Saddle	3.00	EA	210.00	630.00	630.00	3.00	630.00	630.00	630.00	100%	0.00	
13	1" Corporation Stop	3.00	EA	275.00	825.00	825.00	3.00	825.00	825.00	825.00	100%	0.00	
14	1" Curb Stop and Box	3.00	EA	365.00	1,095.00	1,095.00	3.00	1,095.00	1,095.00	1,095.00	100%	0.00	
15	Remove Tree	3.00	EA	2,000.00	6,000.00	6,000.00	3.00	6,000.00	6,000.00	6,000.00	100%	0.00	
16	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00	2,500.00	100%	0.00	
17	8" Concrete Pavement	54.00	SY	82.50	4,455.00	4,455.00	54.00	4,455.00	4,455.00	4,455.00	100%	0.00	
18	5" Concrete Sidewalk	185.00	SF	6.50	1,202.50	1,202.50	185.00	1,202.50	1,202.50	1,202.50	100%	0.00	
19	Aggregate Surfacing	30.00	TONS	50.00	1,500.00	1,500.00	30.00	1,500.00	1,500.00	1,500.00	100%	0.00	
20	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00	1,500.00	100%	0.00	
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	1.00	6,525.00	6,525.00	6,525.00	100%	0.00	
BASE BID GROUP F - INSTALL SEWER MAIN ON 3RD STREET													
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00	6,000.00	100%	0.00	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00	3,000.00	100%	0.00	
3	8" PVC Sanitary Sewer Main, SDR 35	502.00	LF	49.00	24,598.00	24,598.00	502.00	24,598.00	24,598.00	24,598.00	100%	0.00	
4	48" Dia. Concrete Manhole	31.00	VF	610.00	18,910.00	18,910.00	31.00	18,910.00	18,910.00	18,910.00	100%	0.00	
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1,250.00	1.00	1,250.00	1,250.00	1,250.00	100%	0.00	
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00	2,500.00	100%	0.00	
7	8" Concrete Pavement	55.00	SY	82.50	4,537.50	4,537.50	55.00	4,537.50	4,537.50	4,537.50	100%	0.00	
8	5" Concrete Sidewalk	55.00	SF	6.50	357.50	357.50	55.00	357.50	357.50	357.50	100%	0.00	
9	Aggregate Surfacing	50.00	TONS	50.00	2,500.00	2,500.00	50.00	2,500.00	2,500.00	2,500.00	100%	0.00	

Progress Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Obrist & 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 From 02/27/24 to 06/02/25 Application Date: 06/02/25

A Bid Item No.	B Description	C 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 Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Unit Price (\$)	F Units							
ALTERNATE GROUP G1 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
1	Seeding	1.00	LS	1,500.00	1.00	1,500.00	-	1,500.00	1,500.00	100%	-
2	Mobilization	1.00	LS	6,000.00	1.00	6,000.00	-	6,000.00	6,000.00	100%	-
3	Bonding and Insurance	1.00	LS	3,000.00	1.00	3,000.00	-	3,000.00	3,000.00	100%	-
4	6" PVC Water Main, DR 18, RJ, Directionally Bored	281.00	LF	56.00	281.00	18,546.00	-	18,546.00	18,546.00	100%	-
5	6" x 6" x 6" Tee, MJ	3.00	EA	685.00	3.00	2,055.00	-	2,055.00	2,055.00	100%	-
6	6" 90° Bend, MJ	2.00	EA	585.00	2.00	1,170.00	-	1,170.00	1,170.00	100%	-
7	4" Cap, MJ	2.00	EA	150.00	2.00	300.00	-	300.00	300.00	100%	-
8	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1.00	1,725.00	-	1,725.00	1,725.00	100%	-
9	Connect to Existing Water Main	2.00	EA	1,250.00	2.00	2,500.00	-	2,500.00	2,500.00	100%	-
10	2" PE Water Service (SDR 7)	55.00	LF	26.50	55.00	1,457.50	-	1,457.50	1,457.50	100%	-
11	6" x 2" Saddle	1.00	EA	310.00	1.00	310.00	-	310.00	310.00	0%	1,457.50
12	2" Corporation Stop	1.00	EA	725.00	1.00	725.00	-	725.00	725.00	0%	725.00
13	2" Curb Stop and Box	1.00	EA	810.00	1.00	810.00	-	810.00	810.00	0%	810.00
14	1" PE Water Service (SDR 11)	9.00	LF	23.00	9.00	207.00	-	207.00	207.00	0%	207.00
15	6" x 1" Saddle	1.00	EA	210.00	1.00	210.00	-	210.00	210.00	0%	210.00
16	1" Corporation Stop	1.00	EA	275.00	1.00	275.00	-	275.00	275.00	0%	275.00
17	1" Curb Stop and Box	1.00	EA	365.00	1.00	365.00	-	365.00	365.00	0%	365.00
18	Removals and Abandonments	1.00	LS	2,500.00	1.00	2,500.00	-	2,500.00	2,500.00	100%	-
19	8" Concrete Pavement	61.00	SY	82.50	61.00	5,032.50	-	5,032.50	5,032.50	100%	-
20	5" Concrete Sidewalk	449.00	SF	6.50	449.00	2,918.50	-	2,918.50	2,918.50	100%	-
ALTERNATE GROUP G2 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
1	Seeding	1.00	LS	1,500.00	1.00	1,500.00	-	1,500.00	1,500.00	0%	1,500.00
ALTERNATE GROUP G3 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	1.00	6,525.00	-	6,525.00	6,525.00	100%	-
BASE BID GROUP H1 - INSTALL WATER MAIN ON EAST WALNUT STREET											
1	Mobilization	1.00	LS	6,000.00	1.00	6,000.00	-	6,000.00	6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	1.00	3,000.00	-	3,000.00	3,000.00	100%	-
3	6" PVC Water Main, DR 18	763.00	LF	38.50	763.00	29,375.50	-	29,375.50	29,375.50	100%	-
4	6" PVC Water Main, DR 18, RJ	175.00	LF	45.00	175.00	7,875.00	-	7,875.00	7,875.00	100%	-
5	12" PVC Water Main, DR 18, RJ, Directionally Bored	179.00	LF	115.00	179.00	20,585.00	-	20,585.00	20,585.00	100%	-
6	6" x 2" Cross	1.00	LF	810.00	1.00	810.00	-	810.00	810.00	100%	-
7	6" x 6" x 6" Tee, MJ	4.00	EA	685.00	4.00	2,740.00	-	2,740.00	2,740.00	50%	1,370.00
8	6" x 4" x 6" Tee, MJ	1.00	EA	665.00	1.00	665.00	-	665.00	665.00	100%	-
9	4" 90° Bend, MJ	2.00	EA	525.00	2.00	1,050.00	-	1,050.00	1,050.00	100%	-
10	6" 22.5° Bend, MJ	1.00	EA	550.00	1.00	550.00	-	550.00	550.00	100%	-
11	4" Cap, MJ	1.00	EA	250.00	1.00	250.00	-	250.00	250.00	100%	-
12	6" Gate Valve and Box, MJ	3.00	EA	1,725.00	3.00	5,175.00	-	5,175.00	5,175.00	100%	-
13	4" Gate Valve and Box, MJ	1.00	EA	1,555.00	1.00	1,555.00	-	1,555.00	1,555.00	100%	-
14	Connect to Existing Water Main	5.00	EA	1,250.00	5.00	6,250.00	-	6,250.00	6,250.00	100%	-
15	Removals and Abandonments	1.00	LS	2,500.00	1.00	2,500.00	-	2,500.00	2,500.00	100%	-
16	8" Concrete Pavement	129.00	SY	82.50	129.00	10,642.50	-	10,642.50	10,642.50	100%	-
17	6" Concrete Driveway	55.00	SY	72.50	55.00	3,987.50	-	3,987.50	3,987.50	100%	-
18	5" Concrete Sidewalk	1,341.00	SF	6.50	1,341.00	8,716.50	-	8,716.50	8,716.50	100%	-
19	Seeding	1.00	LS	1,500.00	1.00	1,500.00	-	1,500.00	1,500.00	100%	-
BASE BID GROUP H2 - INSTALL WATER MAIN ON EAST WALNUT STREET											

Progress Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Obrist & 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.:

Contractor's Application for Payment

Application No.: 3
 Application Period: From 02/27/24 to 05/02/25
 Application Date: 06/02/25

Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
												Contract Information
ALTERNATE GROUP I1 - INSTALL WATER MAIN ON HIGHWAY 14												
1	6" Fire Hydrant Assembly	2.00	EA	6,525.00	13,050.00	2.00	2.00	13,050.00	13,050.00	100%	-	
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	1.00	6,000.00	6,000.00	100%	-	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	1.00	3,000.00	3,000.00	100%	-	
3	6" PVC Water Main, DR 18	160.00	LF	38.50	6,160.00	160.00	160.00	6,160.00	6,160.00	100%	-	
4	6" x 6" x 6" Tee, MJ	2.00	EA	685.00	1,370.00	2.00	2.00	1,370.00	1,370.00	100%	-	
5	6" 11.25" Bend, MJ	1.00	EA	550.00	550.00	1.00	1.00	550.00	550.00	100%	-	
6	6" Cap, MJ	1.00	EA	250.00	250.00	1.00	1.00	250.00	250.00	100%	-	
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1.00	1,725.00	1,725.00	100%	-	
8	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	1.00	1.00	1,250.00	1,250.00	100%	-	
9	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1.00	1,500.00	1,500.00	100%	-	
ALTERNATE GROUP I2 - INSTALL WATER MAIN ON HIGHWAY 14												
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	1.00	6,525.00	6,525.00	100%	-	
ALTERNATE GROUP J1 - EXTEND WATER MAIN ON FAIRGROUNDS ROAD												
1	Mobilization	1.00	LS	6,000.00	6,000.00	-	-	-	-	0%	6,000.00	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	-	-	-	-	0%	3,000.00	
3	6" PVC Water Main, DR 18	600.00	LF	38.50	23,100.00	-	-	-	-	0%	23,100.00	
4	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	-	-	-	-	0%	685.00	
5	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	-	-	-	-	0%	1,725.00	
6	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	-	-	-	-	0%	1,250.00	
7	6" Plug, MJ	1.00	EA	250.00	250.00	-	-	-	-	0%	250.00	
8	Remove 6" Plug	1.00	EA	700.00	700.00	-	-	-	-	0%	700.00	
9	Seeding	1.00	LS	1,500.00	1,500.00	-	-	-	-	0%	1,500.00	
ALTERNATE GROUP J2 - EXTEND WATER MAIN ON FAIRGROUNDS ROAD												
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	-	-	-	-	0%	6,525.00	
ALTERNATE GROUP K1 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION												
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	1.00	6,000.00	6,000.00	100%	-	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	1.00	3,000.00	3,000.00	100%	-	
3	6" PVC Water Main, DR 18	613.00	LF	38.50	23,600.50	613.00	613.00	23,600.50	23,600.50	100%	-	
4	12" x 6" x 12" Tapping Tee with 6" Valve	1.00	EA	3,425.00	3,425.00	1.00	1.00	3,425.00	3,425.00	100%	-	
5	8" x 6" x 8" Tapping Tee with 6" Valve	1.00	EA	2,850.00	2,850.00	1.00	1.00	2,850.00	2,850.00	100%	-	
6	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	1.00	1.00	685.00	685.00	100%	-	
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1.00	1,725.00	1,725.00	100%	-	
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00	2.00	2.00	2,500.00	2,500.00	100%	-	
9	8" PVC Sanitary Sewer Main, SDR 35	471.00	LF	49.00	23,079.00	471.00	471.00	23,079.00	23,079.00	100%	-	
10	48" Dia. Concrete Manhole	19.00	VF	610.00	11,590.00	19.00	19.00	11,590.00	11,590.00	100%	-	
11	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	1.00	2,500.00	2,500.00	100%	-	
12	7" Concrete Pavement (<100 SF)	45.00	SY	80.00	3,600.00	45.00	45.00	3,600.00	3,600.00	100%	-	
13	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1.00	1,500.00	1,500.00	100%	-	
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	1.00	6,525.00	6,525.00	100%	-	
				Original Contract Totals	\$	896,495.50	\$	718,833.50	\$	718,833.50	80%	\$ 177,672.00
Change Orders												
ALTERNATE GROUP C1 - INSTALL WATER MAIN ON NORCO ROAD												

Progress Estimate - Unit Price Work

Owner: City of Albion
 Engineer: JEO Consulting Group, Inc.
 Contractor: Obrist & 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 06/02/25 Application Date: 06/02/25

A Bid Item No.	B Description	C Item Quantity		D Contract Information		E Unit Price (\$)		F Value of Bid Item (C X E)		G Work Completed		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 Value of Item (J / F)	L Balance to Finish (F - J) (\$)		
		Units	EA	EA	EA	EA	EA	EA	EA	EA	EA							
4	6" x 6" Tee	1	EA	\$685.00	\$685.00	1.00	685.00	685.00	100%	685.00	100%	685.00	-	-	-	-		
10	6" x 3" Reducer	1	EA	\$450.00	\$450.00	1.00	450.00	450.00	100%	450.00	100%	450.00	-	-	-	-		
11	3" PVC to CTS Adapter	1	EA	\$125.00	\$125.00	1.00	125.00	125.00	100%	125.00	100%	125.00	-	-	-	-		
12	1" PE Water Service (SDR 11)	50	LF	\$23.00	\$1,150.00	50.00	1,150.00	1,150.00	100%	1,150.00	100%	1,150.00	-	-	-	-		
13	6" x 1" Saddle	1	EA	\$210.00	\$210.00	1.00	210.00	210.00	100%	210.00	100%	210.00	-	-	-	-		
14	1" Corporation Stop	1	EA	\$275.00	\$275.00	1.00	275.00	275.00	100%	275.00	100%	275.00	-	-	-	-		
15	1" Curb Stop and Box	1	EA	\$365.00	\$365.00	1.00	365.00	365.00	100%	365.00	100%	365.00	-	-	-	-		
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%	685.00	100%	685.00	-	-	-	-		
11	6" Sanitary Sewer Service	30	LF	\$30.00	\$900.00	30.00	900.00	900.00	100%	900.00	100%	900.00	-	-	-	-		
12	Install Concrete Pavement around Manhole in shoulder at Sta 4	1	LS	\$500.00	\$500.00	1.00	500.00	500.00	100%	500.00	100%	500.00	-	-	-	-		
BASE BID GROUP E1 - INSTALL WATER MAIN ON 3RD STREET																		
3	6" PVC Water Main, DR 18	-236	LF	\$38.50	(\$9,086.00)	(236.00)	(9,086.00)	(9,086.00)	100%	(9,086.00)	100%	(9,086.00)	-	-	-	-		
4	8" x 6" x 8" Tee, MJ	-1	EA	\$785.00	(\$785.00)	(1.00)	(785.00)	(785.00)	100%	(785.00)	100%	(785.00)	-	-	-	-		
8	8" Gate Valve and Box, MJ	-1	EA	\$2,300.00	(\$2,300.00)	(1.00)	(2,300.00)	(2,300.00)	100%	(2,300.00)	100%	(2,300.00)	-	-	-	-		
15	Remove Tree	-3	EA	\$2,000.00	(\$6,000.00)	(3.00)	(6,000.00)	(6,000.00)	100%	(6,000.00)	100%	(6,000.00)	-	-	-	-		
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%	2,850.00	100%	2,850.00	-	-	-	-		
22	6" PVC Water Main, DR 18, RJ Directionally Bored	310	LF	\$66.00	\$20,460.00	310.00	20,460.00	20,460.00	100%	20,460.00	100%	20,460.00	-	-	-	-		
ALTERNATE GROUP G1 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET																		
3	6" PVC Water Main, DR 18, RJ Directionally Bored	110	LF	\$66.00	\$7,260.00	110.00	7,260.00	7,260.00	100%	7,260.00	100%	7,260.00	-	-	-	-		
4	6" x 6" x 6" Tee, MJ	2	EA	\$685.00	\$1,370.00	2.00	1,370.00	1,370.00	100%	1,370.00	100%	1,370.00	-	-	-	-		
6	6" 90 Degree Bend	1	EA	\$585.00	\$585.00	1.00	585.00	585.00	100%	585.00	100%	585.00	-	-	-	-		
7	6" Gate Valve and Box, MJ	2	EA	\$1,750.00	\$3,500.00	2.00	3,500.00	3,500.00	100%	3,500.00	100%	3,500.00	-	-	-	-		
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%	(5,775.00)	100%	(5,775.00)	-	-	-	-		
4	6" PVC Water Main, DR 18, RJ Directionally Bored	150	LF	\$66.00	\$9,900.00	150.00	9,900.00	9,900.00	100%	9,900.00	100%	9,900.00	-	-	-	-		
6	6" x 2" Cross	-1	EA	\$850.00	(\$850.00)	(1.00)	(850.00)	(850.00)	100%	(850.00)	100%	(850.00)	-	-	-	-		
21	2" PE Water Service (SDR 7)	20	LF	\$26.50	\$530.00	20.00	530.00	530.00	100%	530.00	100%	530.00	-	-	-	-		
22	6" x 2" Saddle	2	EA	\$310.00	\$620.00	2.00	620.00	620.00	100%	620.00	100%	620.00	-	-	-	-		
23	2" Corporation Stop	2	EA	\$725.00	\$1,450.00	2.00	1,450.00	1,450.00	100%	1,450.00	100%	1,450.00	-	-	-	-		
24	2" Curb Stop and Box	2	EA	\$810.00	\$1,620.00	2.00	1,620.00	1,620.00	100%	1,620.00	100%	1,620.00	-	-	-	-		
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%	1,750.00	100%	1,750.00	-	-	-	-		
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%	(685.00)	100%	(685.00)	-	-	-	-		
7	6" Gate Valve and Box, MJ	-1	EA	\$1,750.00	(\$1,750.00)	(1.00)	(1,750.00)	(1,750.00)	100%	(1,750.00)	100%	(1,750.00)	-	-	-	-		
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%	2,850.00	100%	2,850.00	-	-	-	-		
Change Order Totals \$													\$	32,859.00	\$	32,859.00	100%	\$

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Albion
 Engineer: JEC Consulting Group, Inc.
 Contractor: Obrist & 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 Application Date: 06/02/25

A Bid Item No.	B Description	C		D		E		F		G		H		I		J		K		L	
		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) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)										
Original Contract and Change Orders Project Totals \$ 929,354.50 \$ 751,682.50 \$ - \$ 751,682.50 81% \$ 177,672.00																					



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 10, 2025

ITEM NAME: **CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL**

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED in Mayor and Council Packets only

DISCUSSION:

MOTION: To approve the employee evaluations of Shelby Kelley, Corey Zoubek, and Warren Myers

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MOTION: To approve the step raises of Shelby Kelley and Warren Myers

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 10, 2025

ITEM NAME:

MOTION: At _____ pm, Council Member _____ made a motion to adjourn the meeting.

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION: