



CITY COUNCIL - REGULAR MEETING

TUESDAY, DECEMBER 10, 2024 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE NOVEMBER 12, 2024 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CITY CLERK TO PRESENT ELECTION RESULTS CERTIFICATION FROM COUNTY ELECTION COMMISSIONER](#)
4. [ELECT COUNCIL PRESIDENT FOR ANNUAL TERM](#)
5. [CONSIDER MAYORAL APPOINTMENTS TO BE EFFECTIVE JANUARY 1, 2025](#)
6. [CONSIDER APPROVAL OF MAINTENANCE AGREEMENT #84 BETWEEN NEBRASKA DEPARTMENT OF TRANSPORTATION AND THE CITY OF ALBION FOR RENEWAL](#)
7. [CONSIDER REQUEST OF CHUCK ROLF TO COMP CAMPSITE RESERVATIONS AND WAIVE FEES FOR THE EVENTS FROM MAY 14, 2025 THROUGH MAY 21, 2025](#)
8. [CONSIDER FINAL PLAT APPLICATION OF ALBION DEVELOPMENT COMPANY, INC. FOR THE SOUTH PARK SUBDIVISION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA](#)
9. [CONSIDER PROPOSAL OF ALBION BASEBALL AND ALBION SOFTBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX](#)

RESOLUTIONS

10. NONE

ORDINANCES

11. [CONSIDER FIRST READING OF ORDINANCE 339\(24\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NEBRASKA](#)

REPORTS

12. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
13. [CONSIDER BILLS FOR APPROVAL](#)
[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)
[*CONSIDER PAY APPLICATION #1 OF OBRIST CONSTRUCTION FOR 2023 WATER AND WASTEWATER IMPROVEMENT PROJECT CONTRACT.](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

14. **Next Regular Meeting: January 14, 2024 7:30pm**
15. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: APPROVAL OF MINUTES OF THE NOVEMBER 12, 2024 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the NOVEMBER 12, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



11/12/2024 - CITY COUNCIL MEETING

TUESDAY, NOVEMBER 12, 2024 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 November 12, 2024 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 Jack Dailey, Jason Tisthammer, Jon Porter, and Marcus Johnson.

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

MAYOR'S COMMENTS

Mayor Jarecki thanked everyone who supported the Fire Department's pancake breakfast. He acknowledged all first responders for their assistance in crucial times. The Mayor also thanked Administrator Devine and Economic Development Director Shelby Wetovick for all their hard work on writing the Rural Community Recovery Program Grant which awarded the City \$1.0 Million for Park and Recreational Trail expansions.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE OCTOBER 8, 2024 CITY COUNCIL MEETING

Councilman Dailey made a motion to approve the minutes of the October 8, 2024 City Council Meeting; seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

OLD BUSINESS

2. NONE

NEW BUSINESS**3. CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF BOONE COUNTY HISTORICAL SOCIETY**

Council members reviewed the application. The Boone County Historical Society is requesting a Special Designated Liquor License for a Big Give Open House Social on December 2, 2024 from 5:00 p.m. until 8:00 p.m. They have chosen alternate dates of December 3rd or December 4th if necessary. This is the first SDL application of the Boone County Historical Society, so it is necessary to get council approval.

Councilman Johnson made a motion to recommend approval to the Nebraska Liquor Control Commission for Special Designated Liquor License request of Boone County Historical Society, seconded by Porter. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

4. CONSIDER GARBAGE SERVICE CONTRACT WITH BUD'S SANITARY SERVICE, LLC FOR RENEWAL FOR THE TERM OF DECEMBER 1, 2024 TO NOVEMBER 30, 2027

Council members had previously been given the Garbage Service Contract for review. Daryl and Holly Guthard, owner of Bud's Sanitary Service, LLC was unable to attend the meeting due to a family death. Utility Clerk Amber Wynn explained there were a few revisions to the previous 3-year contract. Two items were added to Household Hazardous Waste materials they would no longer accept. This includes flammable aerosol cans and lithium-ion batteries. Rates increased by \$1.50 per tote. There will be an annual rate increase of \$0.50 until the end of the contract. On the Terms of Agreement, verbiage was changed to allow for negotiation of a potential price increase not to exceed 10% of the present rate if deemed necessary. Wynn added that Bud's Sanitary Service plans to replace 300 – 400 totes soon.

Councilman Dailey made a motion to approve Garbage Service Contract with Bud's Sanitary Service, LLC for renewal for the term of December 1, 2024 to November 30, 2027; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

5. CONSIDER AUTHORIZATION OF MAYOR TO SIGN AND EXECUTE RURAL COMMUNITY RECOVERY PROGRAM GRANT AGREEMENT

The City of Albion has been awarded \$1.0 Million in Rural Community Recovery Program Grant funds to renovate and expand Clark Street Park; and to link the recreational trail from Fuller Park to Clark Street Park and the Albion Sports Complex. There is no match required for this grant. Devine stated that the city has not yet received the agreement for review; however, the Rural Community Recovery Program has required that the agreement be signed and returned immediately after receiving it. Devine stated that the council could either hold a special meeting to review the agreement; or authorize the Mayor to sign it following Administrator Devine and Attorney Wright reviewing it. Attorney Wright stated that upon legal review, if anything looked heinous, we could call a special meeting for council review.

Councilman Johnson made a motion to authorize the Mayor to sign and execute the Rural Community Recovery Program Grant Agreement upon legal review, seconded by Porter. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

6. CONSIDER RIGHT OF WAY PERMIT APPLICATION OF MIDSTATES DATA TRANSPORT

Administrator Devine reported that the City received a Right of Way Permit application from Midstates Data Transport on behalf of Stealth Broadband to place fiberoptic along Old Mill Road and 11th Street south to State Highway 91. City Staff has reviewed the permit and confirmed that Midstates Data Transport plan to pothole all crossings to verify all utility crossings. We have not yet received the \$100 permit fee, the Insurance Certificate, nor the Surety Bond and guarantee check. Council members reviewed the application and diagram of the proposed route for the telecommunication lines.

Following council discussion, Councilman Johnson made a motion to approve the Right of Way application of Midstates Data Transport, conditional upon receiving the required documents and annual fee; seconded by Dailey. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

7. CONSIDER PROPOSAL OF ALBION BASEBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX

Kelly Benson, representative for the Albion Baseball Program, explained that fundraising is going well for a new batting and storage facility at the Albion Sports Complex. They will participate in the Big Give, and they have also applied for a Royals grant. The proposed multiuse facility would be 60' X 100', have four lanes for batting practice, and a storage area for sports equipment. Clerk Devine stated that the project is included on the Capital Improvements Plan, however, since the plans for the facility have doubled in size it might be necessary to make a budget amendment. Representatives for the softball program became interested and wanted to get involved in improving other facilities as well at the Sports Complex, such as the concession stand and restrooms. The original plans started to change, and lengthy discussion was held for different possibilities and for the best location to put the facility. Council members all agreed this is a great idea and that improvements to the Sports Complex are necessary. The council asked that the representatives compose a more definite plan to bring back to them for approval. No action taken.

8. CONSIDER BOONE COUNTY TREASURER REQUEST TO WAIVE THE NOTIFICATION OF REFUNDS OF ONE THOUSAND DOLLARS OR LESS AND FORMALLY REQUEST THAT THE BOONE COUNTY TREASURER PROVIDE ELECTRONIC NOTIFICATION OF TAX COLLECTIONS WITHHELD TO PAY FOR A REFUND TO THE PROPERTY OWNER IN AMOUNTS OVER ONE THOUSAND DOLLARS

Clerk Devine reported that due to legislative changes, governing bodies are allowed to waive notifications of property tax refunds that are less than \$1,000; and may give electronic notification of property tax refunds over \$1,000. Formal action is required by the city council to approve this.

Councilman Johnson made a motion to formally waive the notification of refunds of one thousand dollars or less and request that the Boone County Treasurer provide electronic notification of tax collections withheld to pay for a refund to the property owner in amounts over one thousand dollars, seconded by Dailey. Voting Yea: Johnson, Dailey, Tisthammer, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

9. CONSIDER RESOLUTION 121 (24) REGARDING CERTIFICATION OF THE CITY STREET SUPERINTENDENT FOR 2024

Clerk Devine noted that this certification is required annually by the State of Nebraska Department of Transportation.

Councilman Dailey made a motion to introduce and approve Resolution 121(24) Regarding certification of the City Street Superintendent for 2024, seconded by Johnson. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried.

ORDINANCES

10. CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 338(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF ANDREW AND LACEY GRUPP, 942 SOUTH 9TH STREET, ALBION, NEBRASKA

The first reading of Ordinance 338(24) was read and approved at the October 8, 2024 city council meeting. Mayor Jarecki instructed Clerk Devine to read the second reading of the ordinance. Councilman Dailey made a motion to approve the second reading and that the statutory rules requiring the ordinance be read at three separate meetings be suspended, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. 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 338(24) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 338(24) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 338(24) finally pass?" Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

REPORTS

11. City Administrator Report

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

Administrator Devine had previously provided a report for council review. Devine gave the council additional information about the Rural Community Recovery Program Grant that the city was awarded. The grant is to be used for physical improvements that contribute to housing and neighborhood revitalization. The city scored very high on the grant application for Clark Street Park improvements, as it is in an underdeveloped neighborhood. The trail was able to be included, as a trail extension connection would link an underserved and underutilized neighborhood with a developed and served neighborhood. Devine stated that the city will need to do an RFQ (Request for Qualifications) package for the attributes that we want to design and bid, such as a pavilion/picnic shelter with restrooms, and paving of the trail. And an RFP (Request for Proposal) for playground equipment. Devine stated he will seek engineering

design and help with evaluating the route. At this point council members discussed potential routes for the trail extension. No action taken.

12. 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 Dailey. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. Next Regular Meeting:

- The next regular meeting will be December 10, 2024 7:30 p.m.
- Annual Mayoral Appointments

14. Public Comment for Future Consideration

None.

ADJOURN

At 8:48 p.m. Council Member Johnson made a motion to adjourn the meeting, seconded by Porter. Voting Yea: Tisthammer, Porter, Johnson, 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: December 10, 2024

ITEM NAME: CITY CLERK TO PRESENT ELECTION RESULTS CERTIFICATION FROM COUNTY ELECTION COMMISSIONER

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Enclosed are certified election results.

Congratulations to Marcus Johnson and Jack Dailey for re-election and thanks for your public service.

DISCUSSION:

MOTION: No action necessary.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

Sarah Robinson
Boone County Clerk - Register of Deeds - Election Commissioner
222 S 4th Street, Albion NE 68620-1258

Phone: (402) 395-2055
Fax: (402) 395-8531
E-Mail: clerk@boonecountyne.gov

Brittney Reeder, Deputy Clerk
Kate Noble, Administrative Assistant

STATE OF NEBRASKA)
) ss.
COUNTY OF BOONE)

TO: Andrew Devine, City Clerk
City of Albion, Nebraska

I, the undersigned, being the Election Commissioner of Boone County, Nebraska, do hereby certify the following is a true and complete extract or copy of the abstract of the votes cast at the General Election held November 5, 2024, in this county, as canvassed by the Canvassing Board of this county, with respect to the candidates, measures, propositions, and issues therein listed; and do further verify that to the best of my knowledge such ballots, including Early Voters and Provisional have been voted, counted and canvassed in the manner provided by law.

FOR ALBION
CITY COUNCIL MEMBER
Vote for up to TWO

Marcus Johnson 717
Jack Dailey 622

FOR ALBION AIRPORT AUTHORITY
Vote for up to ONE

Richard L. Schack 770

Witness my hand and official seal this 14th day of November, 2024.



Sarah Robinson

SARAH ROBINSON,
Boone County Election Commissioner



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: **ELECT COUNCIL PRESIDENT FOR ANNUAL TERM**

PRESENTER(S):

BACKGROUND INFORMATION:

Marcus Johnson is the current Council President.

DISCUSSION:

MOTION: To nominate and elect _____ as the City Council President for calendar year 2025.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: **CONSIDER MAYORAL APPOINTMENTS TO BE EFFECTIVE JANUARY 1, 2025**

PRESENTER(S):

Mayor Jarecki

Appointments

ADMINISTRATOR/CLERK/TREASURER	ANDREW DEVINE
DEPUTY CLERK	SHARON KETTELER
UTILITY CLERK	AMBER WYNN
WATER COMMISSIONER	WARREN MYERS
SEWER COMMISSIONER	COREY ZOUBEK
STREET SUPERVISOR	RON MOREARTY
PUBLIC WORKS MAINTENANCE OPERATOR	JOSEPH LANDAUER
PUBLIC WORKS OPERATIONS LIAISON	WARREN MYERS
BUILDING INSPECTOR	WARREN MYERS
CITY ATTORNEY	DARREN WRIGHT
POLICE CHIEF	BRENT LIPKER
POLICE OFFICER	VACANT
POLICE OFFICER	VACANT
ECONOMIC DEVELOPMENT AND HOUSING PROGRAM DIRECTOR	SHELBY KELLEY
STREET SUPERINTENDENT	ANDREW WILSHUSEN, JEO CONSULTING GROUP, INC.
FIRE CHIEF	BRUCE BENNE
POOL MANAGER	VACANT
CITY GROUNDSKEEPER	JOE LANDAUER
CITY PHYSICIAN/MEDICAL OFFICER	DR. ANTHONY KUSEK
CITY ENGINEER	RESERVE RIGHT TO USE SPECIAL PROJECTS ENGINEER AS NEEDED

DISCUSSION:

MOTION: To approve and confirm Mayoral appointments effective January 1, 2025

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: **CONSIDER APPROVAL OF MAINTENANCE AGREEMENT #84 BETWEEN NEBRASKA DEPARTMENT OF TRANSPORTATION AND THE CITY OF ALBION FOR RENEWAL**

PRESENTER(S):

BACKGROUND INFORMATION:

No changes to the current agreement.

DISCUSSION:

MOTION: To approve renewal of the maintenance Agreement #84 between Nebraska Dept of Transportation and the City of Albion

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:

November 15, 2024

City of Albion
Andrew Devine
City Clerk
420 W. Market Street
Albion, NE 68620-1299

Dear Andrew,

Enclosed is the City Maintenance Agreement with the Nebraska Department of Transportation for highway corridors through your community. This agreement begins January 1, 2025, and runs thru December 31, 2025. The rates for 2025 will remain the same as 2024. Please arrange for the review and execution of these documents by the proper city officials and return to this office by **December 15, 2024** for processing. A copy will be returned to the City once it is executed by the Nebraska Department of Transportation.

Due to an increase in cost of materials and equipment, NDOT will begin using a 3-year state average (per lane mile) to create a fair rate for snow removal, system preservation and right of way maintenance. Each supplement after the 2025 agreement will show a 3% increase. Following the fourth supplement, the Department will calculate a new 3-year average for a new base rate set to begin in 2030. For budgeting purposes, the chart below shows the rates (per lane mile) for years 2026 – 2029.

	2025	2026	2027	2028	2029
System Preservation	\$ 2,030.00	\$ 2,090.00	\$ 2,160.00	\$ 2,220.00	\$ 2,290.00

Enclosed is a Certificate of Compliance for the Maintenance Agreement which confirms all the NDOT system maintenance through your city limits has been completed as required by the Agreement for the period January 1, 2024, thru December 31, 2024.

When compliance has been verified, please have it signed by the appropriate city officials and returned to my attention to our office by **January 10, 2025**.

Sincerely,

Heidi Brenneman
Administrative Assistant
Enclosures



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links

(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> <i>Neb. Rev. Stat. § 39-1339</i>	<i>Metropolitan Cities (Omaha)</i>	<i>Primary Cities (Lincoln)</i>	<i>1st Class Cities</i>	<i>2nd Class Cities & Villages</i>
<i>Surface Maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.</i>	<i>Department</i>	<i>Department</i>	<i>Department</i>	<i>Department</i>
<i>Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>City</i>
<i>Surface maintenance on parking Innes.</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>Department</i>
<i>Maintenance of roadway appurtenances (Including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>City or Village</i>
<i>Mowing of the right-of-way, right-of-way maintenance and snow removal.</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>City or Village</i>
<i>Bridges from abutment to abutment, except appurtenances.</i>	<i>Department</i>	<i>Department</i>	<i>Department</i>	<i>Department</i>

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> <i>Neb. Rev. Stat. § 39-1339</i>	<i>Metropolitan Cities (Omaha)</i>	<i>Primary Cities (Lincoln)</i>	<i>1st Class Cities > 40,000</i>	<i>1st Class Cities < 40,000</i>	<i>2nd Class Cities</i>
<i>Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>Department</i>	<i>Department</i>
<i>Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>City</i>
<i>Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.</i>					
<i>Procurement, installation and maintenance of guide and route marker signs</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>Department</i>	<i>Department</i>
<i>Procurement, installation and maintenance of regulatory and warning signs.</i>	<i>City</i>	<i>City</i>	<i>City</i>	<i>Department</i>	<i>Department</i>



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Albion

Date: 1/1/25

Surface Maintenance

From Attachment "C", it is determined that the City's responsibility for surface maintenance within the City limits is 1.13 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the City agrees to pay to the State the sum of \$2,030.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the State for surface maintenance:
 1.13 lane miles x \$2,030.00 per lane mile = \$2,293.90.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:
 _____ lane miles x \$ _____ per lane mile = \$ _____

Other (Explain)

ATTACHMENT "C"
City of Albion

**STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF. POST		LENGTH IN MILES	NUMBER DRIVING LANES	LANE MILES TOTAL	RESPONSIBILITY	
		FROM	TO				STATE	CITY
S.E. City Limits to Jct. 91	14	122.08	122.24	0.16	2	0.30	0.30	0.00
W. Jct. 91 to N.W. City Limits	14	122.36	123.49	1.13	3	3.39	2.26	1.13
W. City Limits to W. Jct. 14	91	125.00	125.38	0.38	2	0.76	0.76	0.00
E. Jct. 14 to E. City Limits	91	125.77	125.95	0.18	2	0.36	0.36	0.00
Total Lane Miles				1.85		4.81	3.68	1.13



AGREEMENT RENEWAL

Maintenance Agreement No. 84
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Albion
Municipal Extensions in Albion

We hereby agree that Maintenance Agreement No. 84 described above be renewed for
the period January 1, 2025 to December 31, 2025.

All figures, terms and exhibits to remain in effect as per the original agreement dated
January 1, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 20_____.

ATTEST: City of Albion

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 20_____.

ATTEST: State of Nebraska

District Engineer, Department of Transportation



CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. _____ QE _____ Supp _____
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Albion
Municipal Extensions in Albion

We hereby certify that all roadway surface maintenance has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Kevin Domogalla, Department of Transportation, Norfolk, Nebraska.

ATTEST: _____ day of _____, 2025.

City Clerk

Mayor/Designee

I hereby certify that all roadway surface maintenance was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Transportation

For Office Use Only	
Agreement No.:	_____
Pay/Bill Code:	_____
Contractor No.:	_____
Amount:	\$ _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: **CONSIDER REQUEST OF CHUCK ROLF TO COMP CAMPSITE RESERVATIONS AND WAIVE FEES FOR THE EVENTS FROM MAY 14, 2025 THROUGH MAY 21, 2025**

PRESENTER(S):

Chuck Rolf

BACKGROUND INFORMATION:

From May 15 to May 20, 2025 the Niewohner Arena has booked two different events covering five days of activities. Included are a Thursday and Friday NE JR Rodeo Finals event, then Sunday thru Tuesday a Cowboy Mounted Shooting event prior to the national shooting in Lincoln the following weekend. Saturday May 17 remains open for a possible barrel race event.

Would the city of Albion consider allowing the campsites that are south of South Street to be used at no charge? The requested dates would be May 14 thru May 21.

DISCUSSION:

MOTION: To _____ request waiver of fees for south campsites for participants in events at the Niewohner Arena from May 14, 2025 through May 21, 2025

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: December 10, 2024

ITEM NAME: **CONSIDER FINAL PLAT APPLICATION OF ALBION DEVELOPMENT COMPANY, INC. FOR THE SOUTH PARK SUBDIVISION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA**

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

The Albion Planning Commission recommends approval.

The final plat enclosed which conforms to the previously approved preliminary plat and utility/infrastructure plans.

The City and Albion Development Company, Inc. has entered into a development agreement regarding this subdivision and contracts have been awarded for development according to the preliminary plat.

DISCUSSION:

MOTION: To approve the final plat of South Park Subdivision, City of Albion, Boone County, Nebraska as submitted by Albion Development Company, Inc.

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

MOTION:

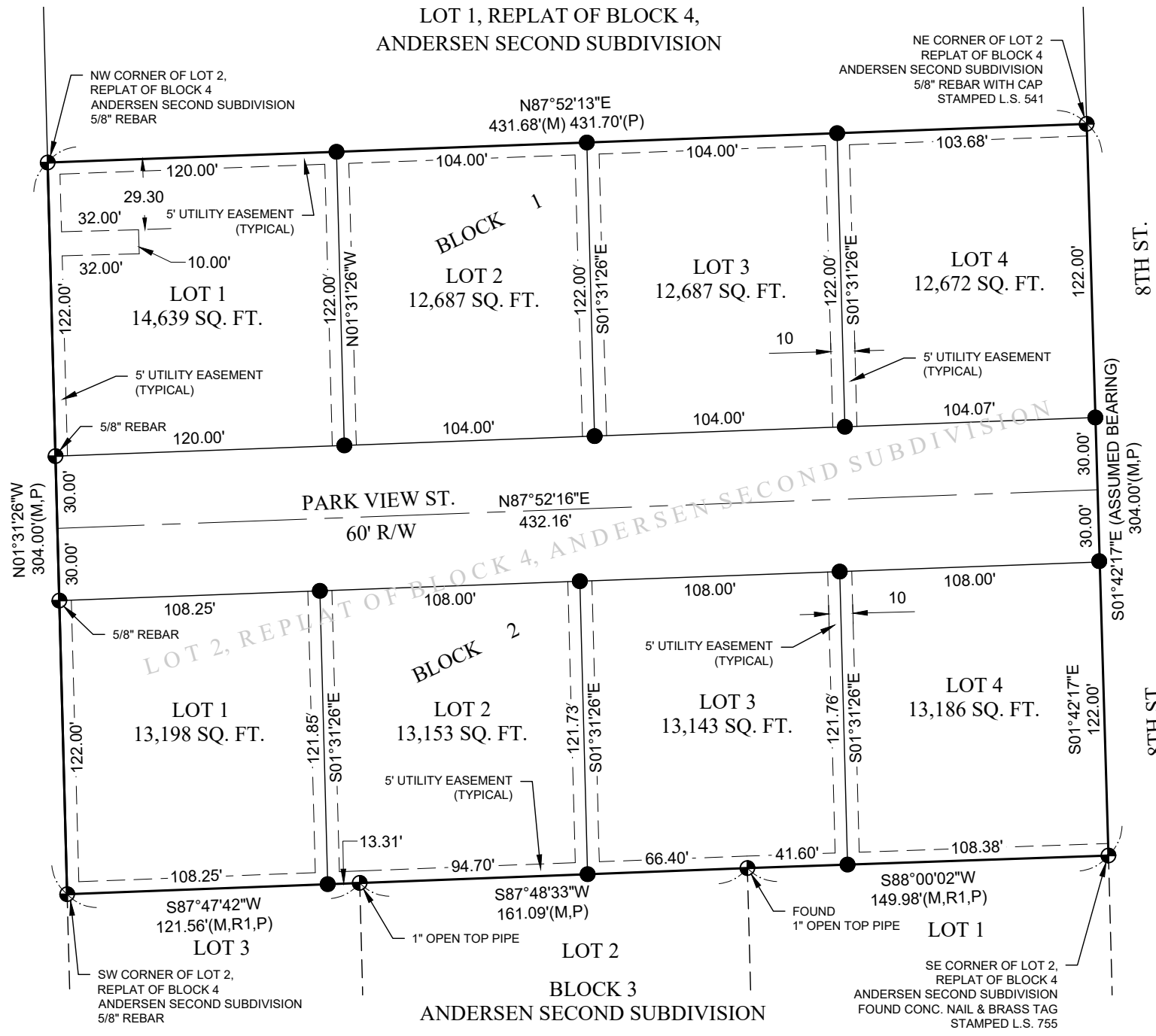
BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

SOUTH PARK SUBDIVISION A REPLAT OF LOT 2, REPLAT OF BLOCK 4, ANDERSEN SECOND SUBDIVISION IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA



LEGAL DESCRIPTION:

LOT 2, REPLAT OF BLOCK 4, ANDERSEN SECOND SUBDIVISION IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA.

DEDICATION:

WE, ALBION DEVELOPMENT COMPANY, INC., ARE THE UNDERSIGNED OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OUT, PLATTED AND SUBDIVIDED SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS SOUTH PARK SUBDIVISION, BEING LOT 2, REPLAT OF BLOCK 4, ANDERSEN SECOND SUBDIVISION IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA.

ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED ARE HEREBY DEDICATED TO THE PUBLIC UNLESS SPECIFICALLY NOTED FOR PUBLIC USE.

ALL EASEMENT SHOWN ARE RESERVED AS SHOWN, FOR PUBLIC UTILITY PURPOSES.

CLEAR TITLE TO THE LAND CONTAINED IN THIS PLAT IS GUARANTEED. ANY ENCUMBRANCES OR SPECIAL ASSIGNMENTS ARE EXPLAINED AS FOLLOWS:

 JEFF JARECKI, PRESIDENT
 ALBION DEVELOPMENT COMPANY, INC.

ACKNOWLEDGEMENT OF NOTARY

STATE OF NEBRASKA)
)SS
 COUNTY OF _____)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ___ DAY OF _____, 202__ BY JEFF JARECKI, PRESIDENT OF ALBION DEVELOPMENT COMPANY, INC. OWNER(S) OF LOT 2, REPLAT OF BLOCK 4, ANDERSEN SECOND SUBDIVISION IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA.

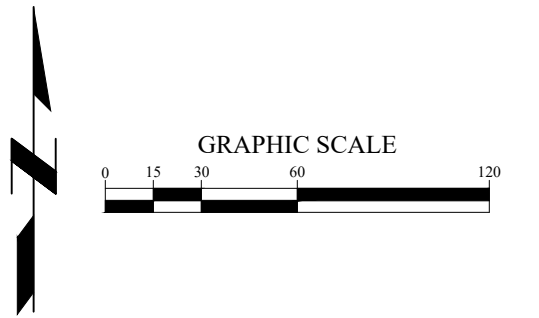
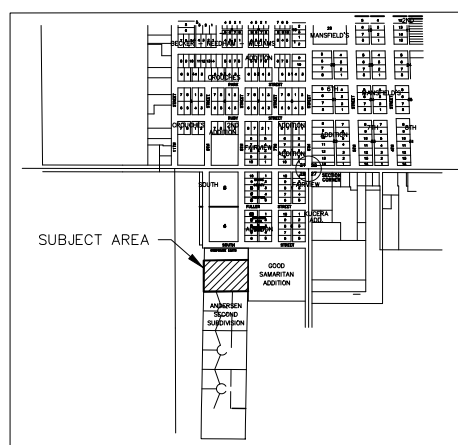
MY COMMISSION EXPIRES: _____

 NOTARY PUBLIC

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

 BRIAN JAY BENSON, LS 755



- LEGEND**
- MONUMENT FOUND AS NOTED
 - MONUMENT SET
 - 5/8" x 24" REBAR WITH CAP STAMPED L.S. 755 UNLESS OTHERWISE NOTED
 - M MEASURED DISTANCE
 - P PLATTED DISTANCE PER ADMINISTRATIVE PLAT OF BLOCK 4, ANDERSEN SECOND SUBDIVISION

J:\Projects\242207.00-Albion South Park Subdivision\Drawings\SV-242207.00.dwg, on 10/24/2024 12:10 PM.

SOUTH PARK SUBDIVISION
 A REPLAT OF LOT 2, REPLAT OF BLOCK 4
 ANDERSEN SECOND SUBDIVISION
 IN THE CITY OF ALBION,
 BOONE COUNTY, NEBRASKA

FINAL PLAT

PROJECT NO. 242207.00
 DATE 10/23/2024
 DRAWN BY DV
 FILE NAME SV-242207.00.dwg
 FIELD BOOK ALBION N-5
 FIELD CREW BB,CP
 SURVEY FILE NO. 2024-247

SOUTH PARK SUBDIVISION
A REPLAT OF
LOT 2, REPLAT OF BLOCK 4,
ANDERSEN SECOND SUBDIVISION
IN THE CITY OF ALBION, BOONE COUNTY, NEBRASKA

Item 8.
JEO CONSULTING GROUP
1-800-723-9897
Ph: 402.371.6416
PO Box 1424
Norfolk, NE 68702

SOUTH PARK SUBDIVISION
A REPLAT OF LOT 2, REPLAT OF BLOCK 4
ANDERSEN SECOND SUBDIVISION
IN THE CITY OF ALBION,
BOONE COUNTY, NEBRASKA

FINAL PLAT

PROJECT NO. 242207.00
DATE 10/23/2024
DRAWN BY DV
FILE NAME SV-242207.00.dwg
FIELD BOOK ALBION N-5
FIELD CREW BB,CP
SURVEY FILE NO. 2024-247

PLANNING COMMISSION APPROVAL

THIS PLAT HAS IS HEREBY APPROVED BY THE CITY OF ALBION PLANNING COMMISSION DULY ON THIS ____ DAY OF _____, 202__.

CHAIRPERSON _____

ATTEST: _____
PLANNING COMMISSION SECRETARY

CITY APPROVAL

THIS PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY OF ALBION BY ORDINANCE NUMBER _____ DULY ON THIS ____ DAY OF _____, 202__.

CITY CODE OFFICIAL _____

ATTEST: _____
CLERK/DEPUTY CLERK

REPOSITORY STAMP



BOONE COUNTY SURVEYOR APPROVAL

THIS PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE BOONE COUNTY SURVEYOR ON THIS ____ DAY OF _____, 202__.

BOONE COUNTY SURVEYOR _____

TREASURER'S CERTIFICATE

I CERTIFY THAT THERE ARE NO REGULAR OR SPECIAL TAXES DUE OR DELINQUENT AGAINST THE PROPERTY DESCRIBED IN THE SURVEYOR'S STATEMENT ON THIS ____ DAY OF _____, 202__.

TREASURER _____

TAX ID NUMBER _____

REGISTER OF DEEDS

STATE OF NEBRASKA)
)SS
COUNTY OF BOONE)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE AT _____ .M. ON THE ____ DAY OF _____, 202__.

REGISTER OF DEEDS _____

ALBION, NEBRASKA, PLANNING COMMISSION

FINAL PLAT CHECKLIST

Subdivision No. 24-001
Date Filed 10/31/2024

Instructions:

Items I through IX of the following checklist are to be completed by the surveyor or engineer preparing the plat and shall accompany the Final Plat when it is submitted to the Planning Commission. If the answer to any of the questions is "No", a written explanation must accompany this checklist.

- I. Name of Subdivision South Park Subdivision
- II. Name of Subdivider Albion Development Company, Inc.
- III. Name of Surveyor or Engineer Brian J. Benson, JEO Consulting Group, Inc.
- IV. Signature of Person who completed this Checklist _____
- V. Does the Final Plat show the following information?

	<u>Yes</u>	<u>No</u>
A. Name of subdivision.	<u>X</u>	<u> </u>
B. Location of section, township, range, county and state, including the descriptive boundaries of the subdivision based on an accurate traverse, giving angular and linear dimensions which must be mathematically correct. The allowable error of closing on any portion of the plat shall be 1 foot in 5,000.	<u>X</u>	<u> </u>
C. Location of monuments or bench marks. Location of such monuments shall be shown in reference to existing official monuments or the nearest established street lines, including the true angles and distances to such reference points or monuments.	<u>X</u>	<u> </u>
D. The location of lots, streets, public highways, alleys, parks and other features, with accurate dimensions in feet and decimals of feet with the length of radii on all curves, and other information necessary to reproduce the plat on the ground. Dimensions shall be shown from all curves to lot lines.	<u>X</u>	<u> </u>
E. Lots numbered clearly. Blocks numbered or lettered clearly in the center of the block.	<u>X</u>	<u> </u>

	Yes	No
F. Exact locations, widths and names of all streets and alleys to be dedicated.	X	—
G. Boundary lines and descriptions of the boundary lines of any area other than streets and alleys, which are to be dedicated or reserved for public use.	X	—
H. Building setback lines on the front and side streets with dimensions.	N/A	—
I. Name of the licensed surveyor making the plat.	X	—
J. Scale of plat, 1"=100' or larger, date of preparation and north point.	X	—
K. Statement dedicating all easements.	X	—
L. Statement dedicating all streets, alleys, and all other areas not previously dedicated.	X	—
M. A space for Certification of Planning Commission Approval.	X	—
N. A space for Certification of Approval of the subdivision by the City Council.	X	—
O. A space for noting entry on the transfer record.	X	—
VI. Were the original (on mylar, tracing cloth, or similar material) and 15 copies submitted?	N/A	—
VII. Has the developer guaranteed the installation of the following improvements?		
a. Streets.	X	—
b. Water.	—	—
c. Sewers.	—	—
d. Sidewalks	—	—
e. Storm drainage	—	—
f. Street signs	—	—
g. Permanent monuments	—	—
h. Benchmarks	X	—
i. Street lights	—	X
j. Other Improvements as required.	N/A	—
1.	—	—
2.	—	—
VIII. Signatures?		
a. Owner or owners and all mortgagors.	X	—
1. Notarization or notarizations.	X	—
b. Engineer, if required.	X	—
c. Surveyor.	X	—

Yes No

IX. Title opinion:

- a. Submitted (Date) _____
- b. Have all owners and mortgagors signed plat?

X. Has certification been submitted stating that all taxes and special assessments due and payable have been paid?

XI. Deed Restrictions:

- a. Are any deed restrictions planned for subdivision?
- b. If so, has a copy been submitted?

XII. Are additional comments attached?

XIII. Have construction drawings and specifications been submitted for all required improvements.

XIV. Staff Recommendation, if any: Approval - Improvements guaranteed per Development Agreement executed between ADC, Inc and City of Albion.

XV. Planning Commission Action:

Date: 11/4/2024

Approved as submitted

Disapproved

Approved subject to the following conditions: _____

XVI. City Council Action: _____

Date: 12/10/2024

XVII. Date recorded with Register of Deeds

Date: _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: December 10, 2024

ITEM NAME: **CONSIDER PROPOSAL OF ALBION BASEBALL AND ALBION SOFTBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX**

PRESENTER(S):

BACKGROUND INFORMATION:

Albion Baseball and Albion Softball are partnering to plan and fundraise for a new batting facility at the Albion Sports Complex.

City Staff have met with them to determine the best location for such a facility.

Albion Baseball and Softball propose to plan the facility and, in partnership with the City, fundraise and donate funds to the City restricted for the use of construction of such facility.

DISCUSSION:

MOTION: To approve the proposal of Albion Baseball and Softball for Construction of Batting and Storage Facility at the Albion Sports Complex

BY:

2ND:

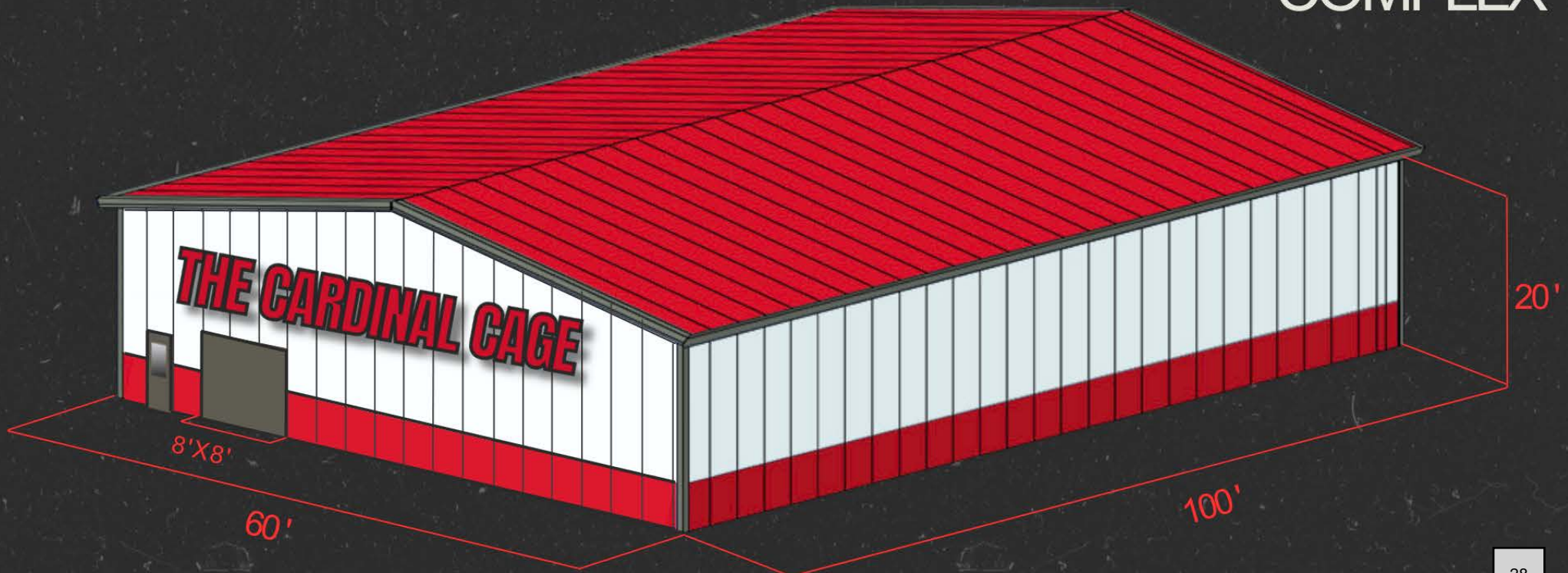
ROLL CALL: Dailey _____ Johnson _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION:

THE CARDINAL CAGE

INDOOR FACILITY AND IMPROVEMENTS
FOR ALBION SOFTBALL/BASEBALL

AT ALBION'S
SPORTS
COMPLEX





Item 9.

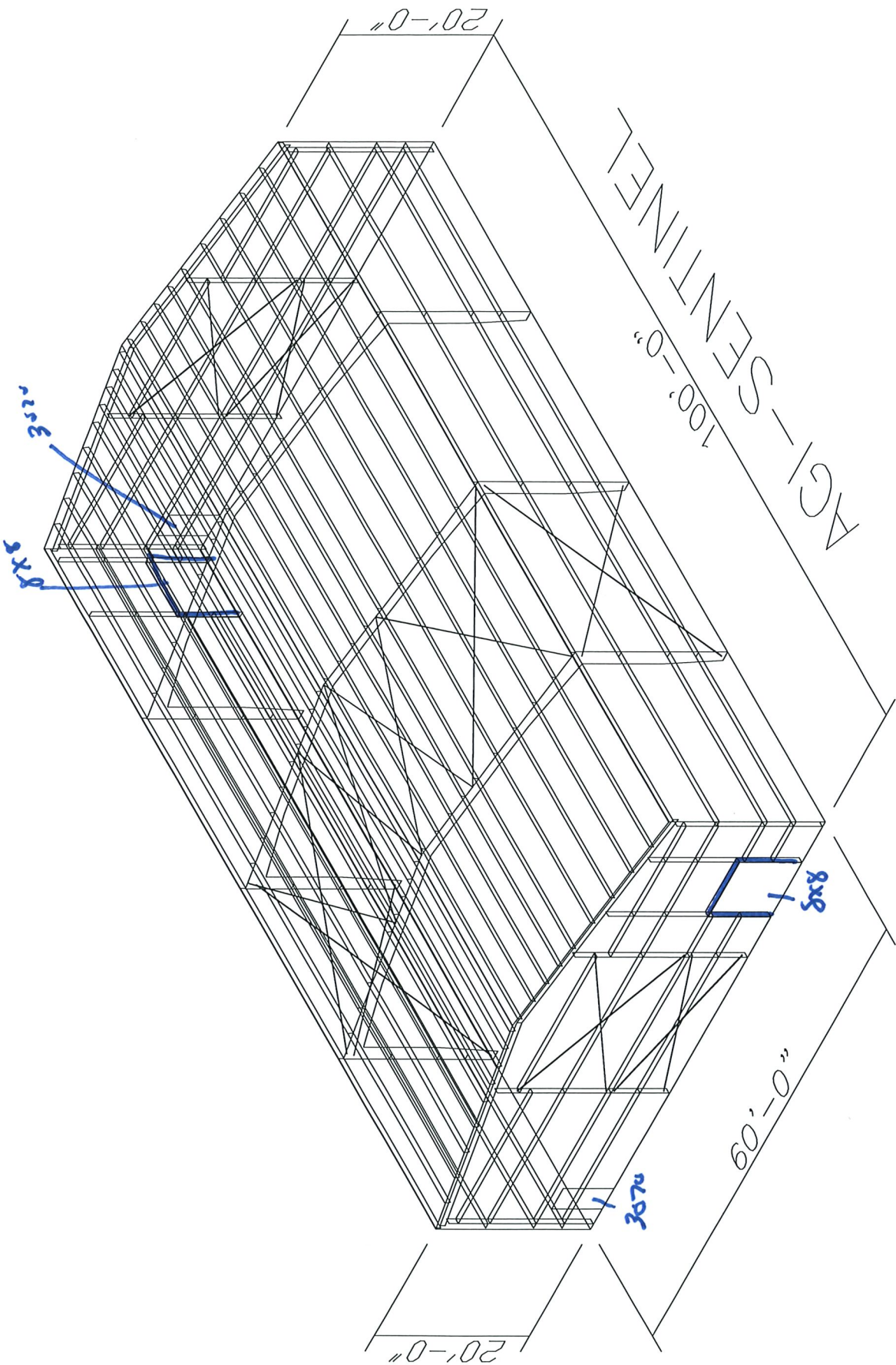
530.058 Feet

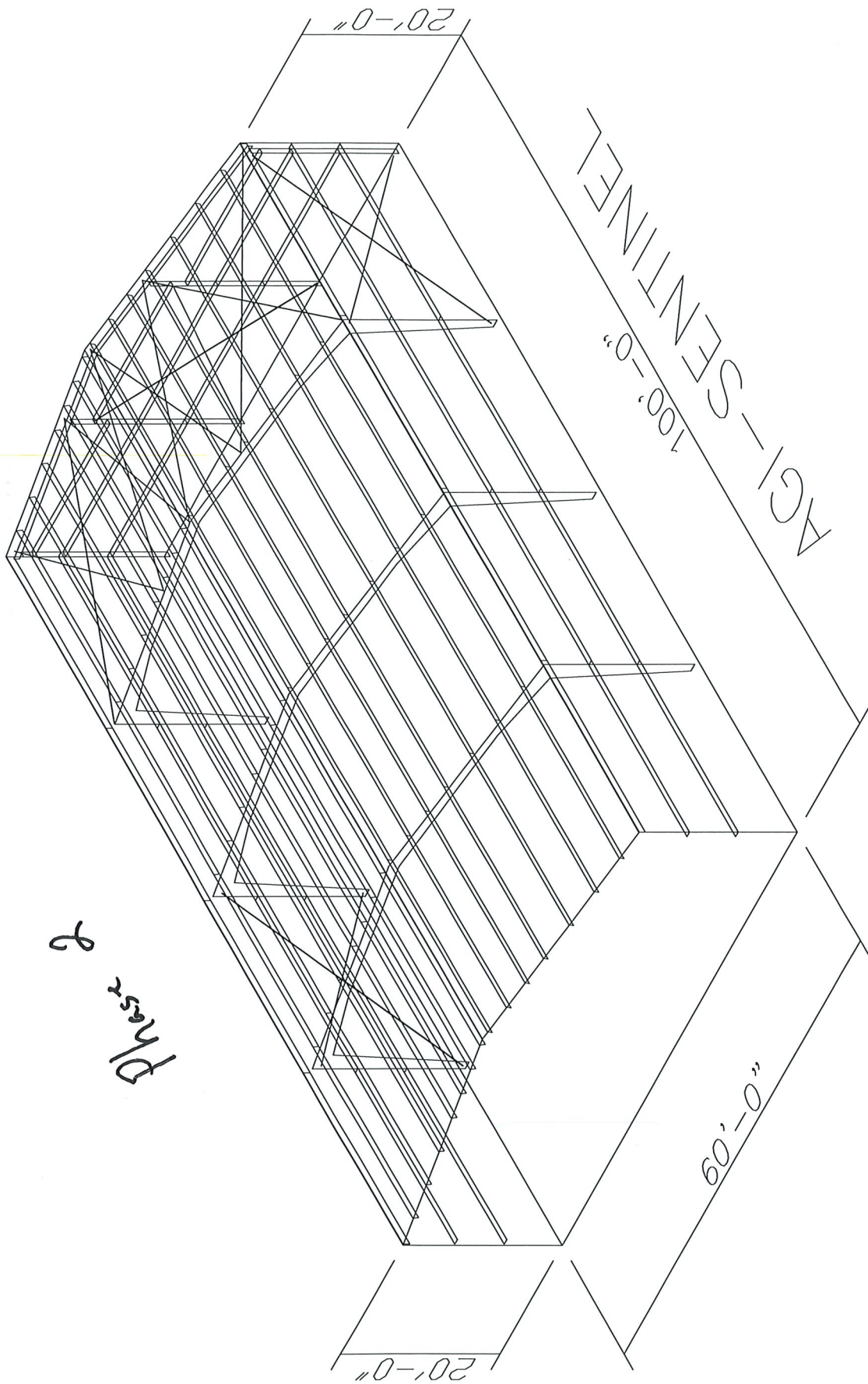
0004914.00
Sec: 21

590.929 Feet

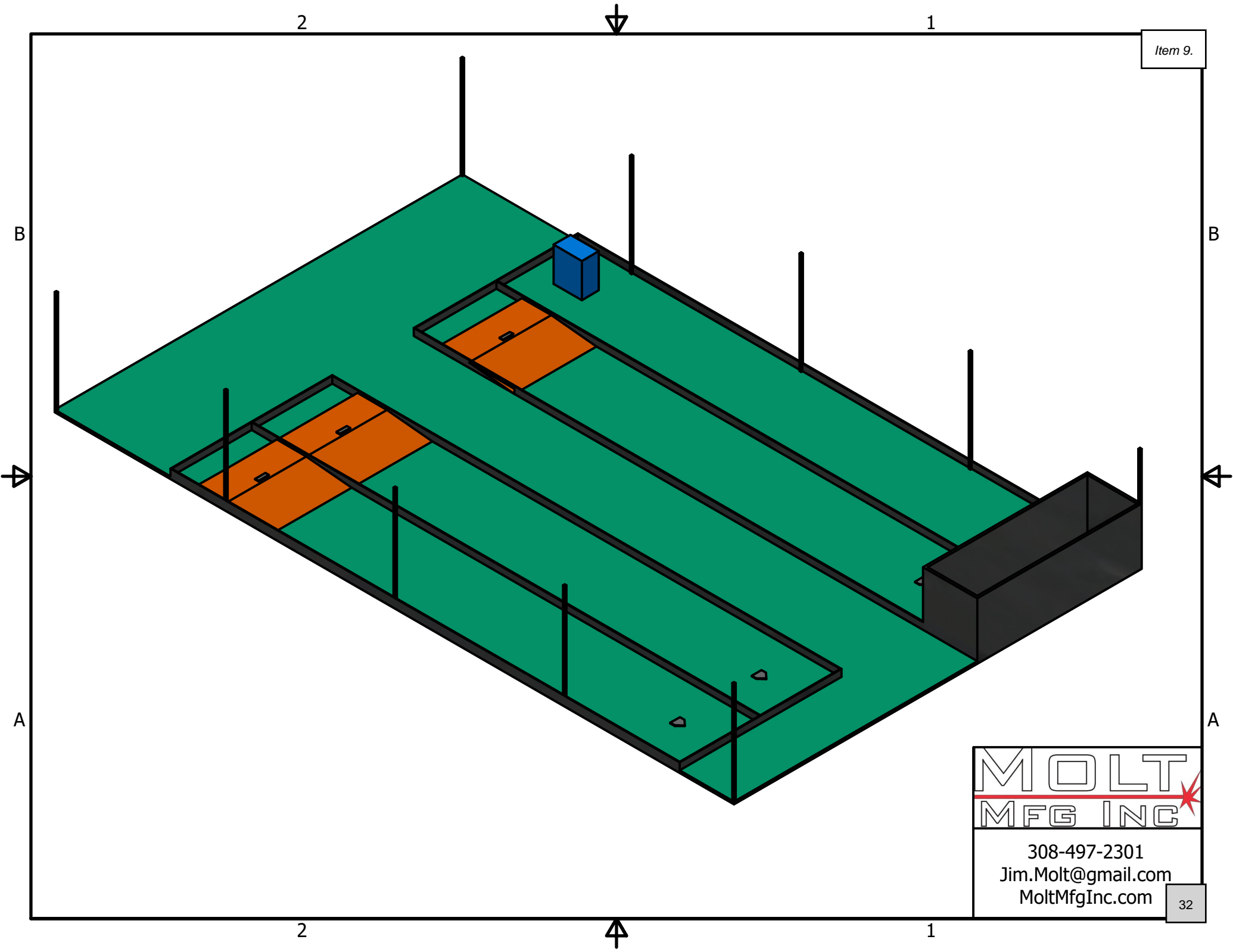
336.375 Feet

0001070.00



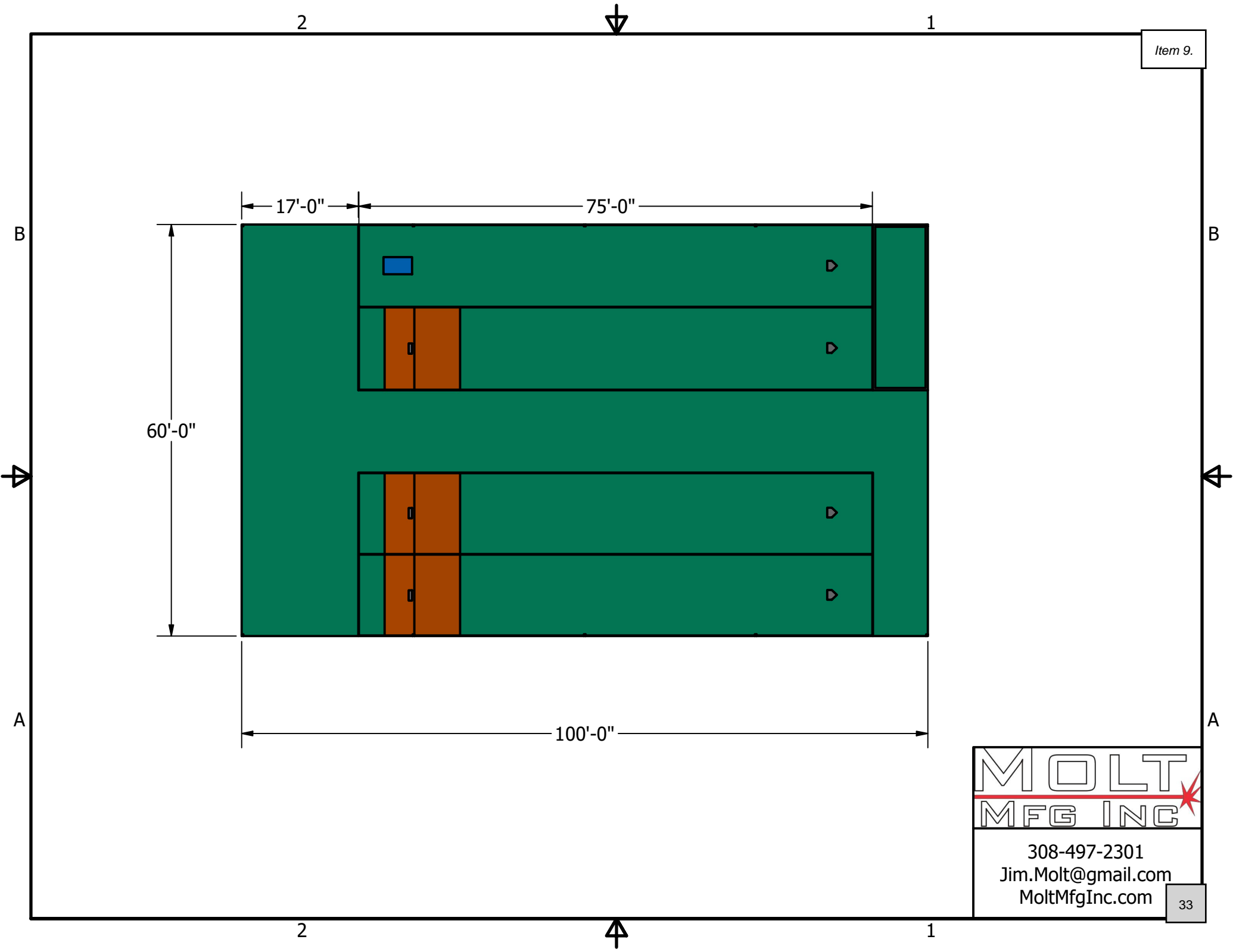


Item 9.

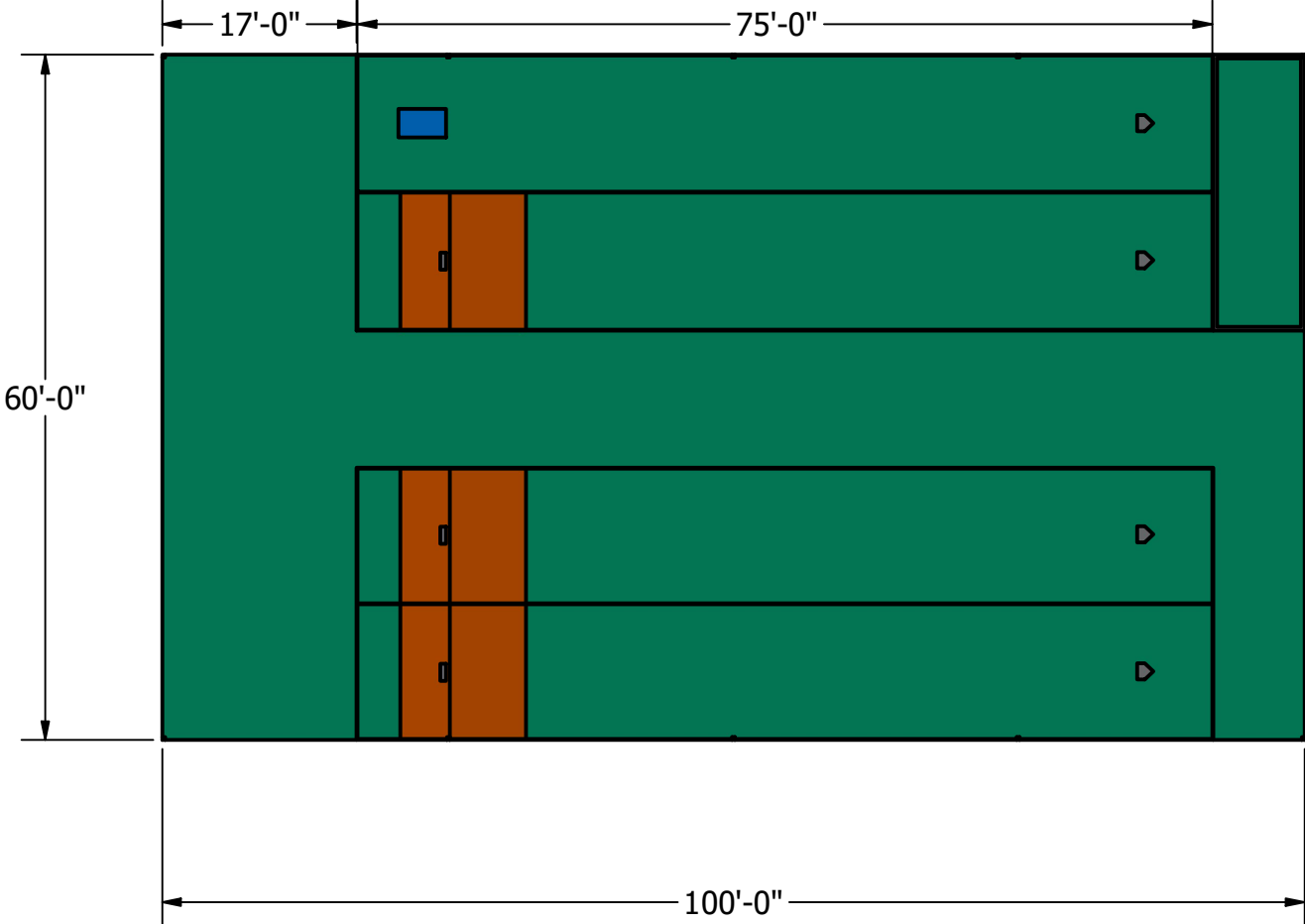


MOLT
MFG INC

308-497-2301
Jim.Molt@gmail.com
MoltMfgInc.com



Item 9.



308-497-2301
 Jim.Molt@gmail.com
 MoltMfgInc.com



Item 9.

ALBION BASEBALL & SOFTBALL INDOOR FACILITIES AND IMPROVEMENTS

THE CARDINAL CAGE

DOMINATE THE PLATE

Elevate the game with a project that will invest in the future of Albion Baseball and Softball..

(Currently 180+ boys ages 6-18)

(Currently 130+ girls ages 6-18)

**BOONE COUNTY BIG GIVE
DECEMBER 2ND - 7TH**

bcbiggive.org

THE MISSION

- Create a multipurpose space for batting, pitching, and catching.
- Enclosed for year round use approx. 60' wide and 100' long.
- Consisting of four lanes with 70' long netting around each.
- Including batting machines and mounds for flex use, baseball and softball
- With additional space for equipment storage.



◀ O'NEILL FACILITY & EXAMPLE OF A SIMILAR SET UP

CURRENT CAGE CONDITIONS

- One lane outdoor batting cage approximately 30 years old.
- Weather has taken a toll on the netting, ground, and equipment.
- Currently not functional due to standing water and lack of good structure. Forcing players to seek facilities out of town on a regular weekly basis throughout the season.

CURRENT FACILITY CONDITION ▶▶

OUR SUPPORTING LINEUP

\$250,000 Fundraising Goal

Hall of Famers	\$10,000	
Champions	\$5,000	\$125,000
MVPs	\$2,500	Matching
All-Stars	\$1,000	Funds
Patrons	\$500	



Operating Agreement for The Cardinal Cage

1. Purpose The purpose of this agreement is to establish the operating guidelines for The Cardinal Cage, a batting, pitching and recreational facility established by the Albion Baseball and Albion Softball organizations in cooperation with the City of Albion.

2. Memberships

- Memberships will be available at a cost of \$240 per year for Boone County residents.
- Members and coaches will be issued a key fob for access. One-time cost for fob is \$20 and replacement fobs if lost are also \$20.
- All children must be accompanied by an adult 18 years or older at all times.
- Albion based organized baseball and softball teams can use the facility at no cost with adult coach supervision for organized and scheduled full team practice.
- Active members of an Albion youth team that are 16 years or older and that also have an active facility membership, may use the facility after properly trained on equipment use.
- A bank account will be opened and maintained to accept deposits of memberships and other potential income and expense.

3. Facility Use

- Organized teams will have priority scheduling over individual and family member use.
- Non-Albion based organized teams and programs may use the facility for up to 90min per training session at a cost of \$100 per session.
- Baseball and softball teams will have priority privileges two batting/pitching lanes designated for their respective use. If lanes are not scheduled for use, teams can flex use of all 4 lanes.
- Members must adhere to all facility rules and guidelines.
- Facility will be monitored with camera system and door access controlled by fob card readers provided and maintained by Applied Connective.

4. Facility Hours

- The facility is open to members and organized teams 24x7x365.
- Any changes to the facility hours will be communicated to members in advance.

5. Facility Maintenance

- Regular maintenance will be conducted to ensure the facility remains in good condition.
- Maintenance tasks will include cleaning, equipment checks, and repairs as needed.
- Members are expected to report any damage or maintenance issues to the governing committee promptly.

6. Facility Utilities and Improvements

- Facility utilities for electricity and natural gas will be the responsibility of the The Cardinal Cage and paid from deposit account.

- Membership dues will first support utilities and operational costs/repairs before improvements. Community support will be accepted for utilities and maintenance costs.
- Any and all facility improvements must be approved by the governing committee.

7. Reporting Issues

- Reports can be made in person or via phone to a member of the governing committee.
- The governing committee will review and address reported issues in a timely manner.
- Members will be informed of the resolution or any necessary actions taken to address the reported issues.

8. Governing Committee

- The governing committee will consist of 6 individuals: 3 from the Albion Baseball organization and 3 from the Albion Softball organization.
- The committee will be responsible for overseeing the operations of the facility, including setting rules and rates.
- The committee will report to the City of Albion city council at least once per year at the April council meeting.

9. Annual Meeting

- An annual meeting will be held to discuss facility rules and rates.
- All members are encouraged to attend and provide input.

10. Amendments

- This agreement may be amended by a majority vote of the governing committee.

11. Liability

- Members use the facility at their own risk. The Cardinal Cage, City of Albion, Albion Baseball, and Albion Softball organizations are not liable for any injuries or damages that occur on the premises.

12. City of Albion

- City of Albion is responsible for facility liability and property insurance.

Governing Committee Members are listed below along with mobile phone contact information.

Albion Baseball Representatives

Name: _____

Mobile: _____

Name: _____

Mobile: _____

Name: _____

Mobile: _____

Albion Softball Representatives

Name: _____

Mobile: _____

Name: _____

Mobile: _____

Name: _____

Mobile: _____



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: December 10, 2024

ITEM NAME: **CONSIDER FIRST READING OF ORDINANCE 339(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NEBRASKA**

PRESENTER(S):

BACKGROUND INFORMATION:

FIRST READING ONLY at this time – if the bill remains unpaid at the next meeting, further action may be considered to adopt the ordinance.

Draft of Ordinance enclosed.

DISCUSSION:

MOTION: To introduce Ordinance 339(24).

BY:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 339(24).

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

ORDINANCE NO. 339(24)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NE 68620.

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 nuisance abatement costs, as applicable, for SUSAN NELSON BOSCHEN on the following described property:

East Twenty-four feet (24') of Lot Six (6), in Block Five (5), Original Town of Albion, Boone County, Nebraska

for the unpaid nuisance costs and service charges as heretofore assessed. This ordinance is hereby setting up a district to levy special assessment for the unpaid nuisance abatement bill and service charges in the amount of \$800.50 as of December 10, 2024, plus \$50 in service charges, 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__.
SECONDED 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

Water

Warren and Amber completed the required lead service line inventory report and map. No have moved toward the required notification letters that must be delivered to all property owners with lead, galvanized, or UNKNOWN material service lines. This is a very large task that staff are working together on.

Sewer

Pumps at Sewer Plant and at the Firehall Lift Station have been replaced.

Streets

Work on alley paving improvements continue – reminder that these are funded by capital improvement sales tax funds.

Street sweeping continues as we prepare equipment for snow removal.

Park

We need to address campground rules and standards soon – many citizens are concerned.

Eli Porter Project is underway – the major structure is up. Crews are working on concrete sidewalks and containment for the rubberized surfacing to be installed this Spring.

The City has received a \$1,000,000 grant to support it's housing program by installing/upgrading public features that enhance and encourage neighborhood revitalization and development.

*The approved activities from the grant application are expansion/renovation of the Park on Clark Street AND expansion of the trail to link the Clark Street Park neighborhood with Fuller Park and the Sports Complex. We will be getting more information regarding the required procurement process and then preparing an RFP (Request for Proposals) soon.

General Administration / Other:

Tire-Amnesty Collection Grant – if funded – will be held in 2025 – likely in the Fall.

Warren Myers has been reviewing nuisance ordinance of other communities and has asked me and City Attorney Wright to review our ordinance in order to simplify and clarify some provisions. This may be presented to council for consideration in the near future following our review. **Warren, Darren, and I met – Darrent to work on drafting changes.**

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 Vacancy

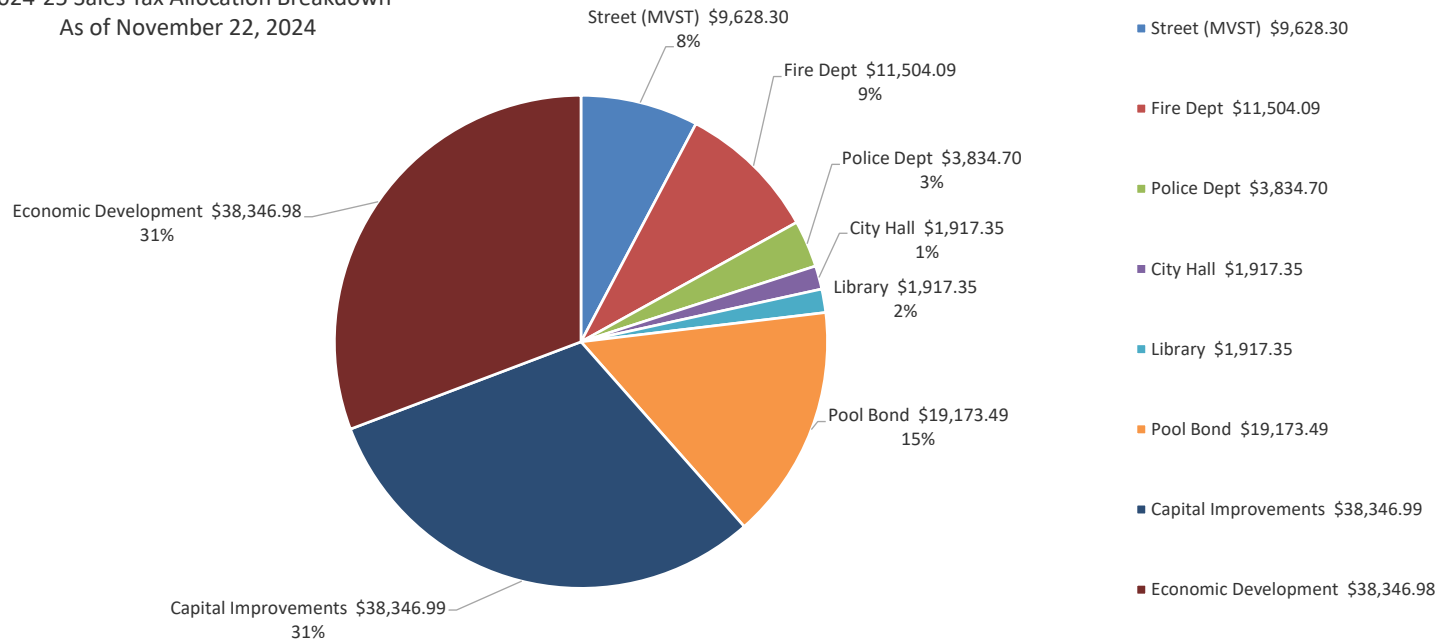
There is still one (1) vacancy.

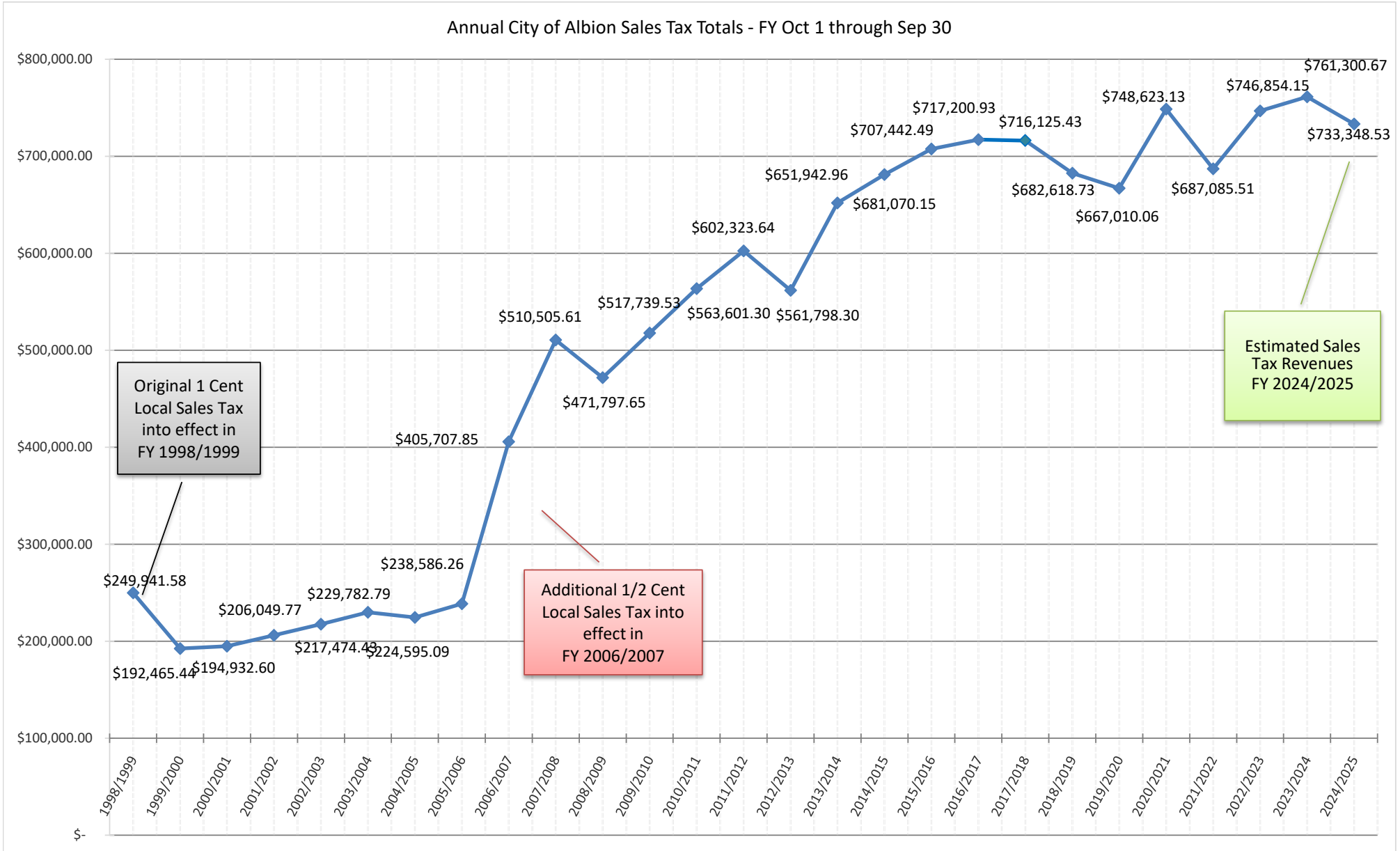
***Please direct any interested parties to City Hall or to the Mayor.**

Attached is the current 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DEC
NOV			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JAN
DEC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FEB
JAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAR
FEB			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 124,669.25	\$ 9,628.30	\$ -	\$ 9,628.30	\$ 11,504.09	\$ 3,834.70	\$ 1,917.35	\$ 1,917.35	\$ 19,173.49	\$ 38,346.99	\$ 38,346.98	\$124,669.25	

2024-25 Sales Tax Allocation Breakdown
As of November 22, 2024





CITY SALES TAX

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

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

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

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
JULY							
AUG	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39
SEPT	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22
OCT	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82
NOV	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99
DEC	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58
JAN	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18
FEB	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83
MAR	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94
APR	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12
MAY	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87
JUNE	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67
JULY	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82
Annual Totals	\$ 602,323.64	\$ 561,798.30	\$ 651,942.96	\$ 681,070.15	\$ 707,442.49	\$ 717,200.93	\$ 716,125.43

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
JULY						
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 746,854.15	\$ 761,300.67
<p>% column indicates the percentage of growth/decline over same period in the previous year</p>						

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

Item 12.

	Oct 24	Nov 24	Oct - Nov 24	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds						
Sewer	55,180.52	-87,870.44	-32,689.92	-41,940.00	9,250.08	*Debt Payment due in December *Capital projects under way in 2024-25
Solid Waste	28,869.69	-17,231.02	11,638.67	-32,230.00	43,868.67	
Water	47,063.04	-21,380.08	25,682.96	-519,640.00	545,322.96	*Capital projects under way in 2024-25
Total Enterprise Funds	131,113.25	-126,481.54	4,631.71	-593,810.00	598,441.71	
Governmental Funds						
Municipal Lottery	-1,527.81	1,047.40	-480.41	-680.00	199.59	
Economic Development	-5,795.24	-6,645.66	-12,440.90	-700.00	-11,740.90	
General	-26,024.70	12,247.57	-13,777.13	-10,196.00	-3,581.13	
Park	6,287.69	1,365.09	7,652.78	-393,292.00	400,944.78	*Capital projects for Park Department under way in 2024-25
Pool	-144.98	554.62	409.64	8,660.00	-8,250.36	
Police	-12,498.51	-15,792.60	-28,291.11	-6,380.00	-21,911.11	
Fire	4,312.80	-2,463.73	1,849.07	-51,493.00	53,342.07	
Library	-7,388.32	-9,421.79	-16,810.11	139.00	-16,949.11	
Debt Service	-190,714.31	9,545.90	-181,168.41	5,850.00	-187,018.41	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-83,871.44	-36,097.89	-119,969.33	-72,638.00	-47,331.33	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	4,994.25	19,816.56	24,810.81	-50,000.00	74,810.81	
Total Governmental Funds	-312,370.57	-25,844.53	-338,215.10	-570,730.00	232,514.90	
TOTAL	-181,257.32	-152,326.07	-333,583.39	-1,164,540.00	830,956.61	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 12.

	Current		Previous Month		Previous Year		
	Nov 30, 24	Oct 31, 24	\$ Change	% Change	Nov 30, 23	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	148,892.39	342,401.26	-193,508.87	-56.52%	297,146.62	-148,254.23	-49.89%
10005 · NOW Acct - Cornerstone	209,725.18	196,534.02	13,191.16	6.71%	239,254.01	-29,528.83	-12.34%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	506,612.93	505,116.90	1,496.03	0.3%	371,393.88	135,219.05	36.41%
10018 · CD - General - BCB - 4/18/21	119,348.90	119,348.90	0.00	0.0%	117,883.14	1,465.76	1.24%
10025 · CD - General - CSB - 4/18/21	112,002.54	112,002.54	0.00	0.0%	110,379.91	1,622.63	1.47%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,396.17	1,190.38	1.07%
10040 · CD - General - BCB - 7/26/20 f	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10041 · CD - General - BCB - 7/26/20 g	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10042 · CD - General - BCB - 7/26/20 h	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10043 · CD - General - BCB - 7/26/21 a	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10044 · CD - General - BCB - 7/26/21 b	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10045 · CD - General - BCB - 7/26/20 a	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10046 · CD - General - BCB - 7/26/20 b	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10047 · CD - General - BCB - 7/26/20 c	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10048 · CD - General - BCB - 7/26/20 d	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10049 · CD - General - BCB - 7/26/20 e	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	229,639.43	229,639.43	0.00	0.0%	226,482.70	3,156.73	1.39%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	125,235.73	124,908.23	327.50	0.26%	122,774.55	2,461.18	2.01%
10030 · T-Bill Mmkt - Econ. Dev.	54,702.83	54,541.29	161.54	0.3%	31,470.82	23,232.01	73.82%
10035 · Premier Cornerstone - Ec Dev	69,776.11	50,780.95	18,995.16	37.41%	72,014.40	-2,238.29	-3.11%
10036 · Housing Program Fund	176,135.99	175,615.86	520.13	0.3%	129,209.89	46,926.10	36.32%
10105 · Fire Department Sales Tax Fund	223,455.27	222,795.41	659.86	0.3%	214,866.31	8,588.96	4.0%
10130 · SuperNOW - Library Mem Fund	517.03	1,772.57	-1,255.54	-70.83%	3,586.34	-3,069.31	-85.58%
10132 · Library - TBill Memorial Account	166,067.05	165,576.65	490.40	0.3%	159,683.89	6,383.16	4.0%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	12,060.96	0.00	0.0%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,370.32	0.00	0.0%
Total Checking/Savings	3,379,942.04	3,538,864.67	-158,922.63	-4.49%	3,302,975.04	76,967.00	2.33%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 12.

	Current		Previous Month		Previous Year		
	Nov 30, 24	Oct 31, 24	\$ Change	% Change	Nov 30, 23	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,898.63	15,503.01	395.62	2.55%	22,144.12	-6,245.49	-28.2%
Total Accounts Receivable	15,898.63	15,503.01	395.62	2.55%	22,144.12	-6,245.49	-28.2%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	63,153.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	76,958.34	0.00	0.0%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	207.06	0.00	0.0%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-11,106.62	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	15,898.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	19,208.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	1,407.68	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,482.25	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	200.85	0.00	0.0%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	81,437.29	0.00	0.0%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	2,189.19	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	3,431.26	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	652.16	0.00	0.0%
1299 · Undeposited Funds	0.00	615.00	-615.00	-100.0%	472.50	-472.50	-100.0%
Total Other Current Assets	257,059.38	257,674.38	-615.00	-0.24%	257,531.88	-472.50	-0.18%
Total Current Assets	3,652,900.05	3,812,042.06	-159,142.01	-4.18%	3,582,651.04	70,249.01	1.96%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
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	430,366.21	430,366.21	0.00	0.0%	430,366.21	0.00	0.0%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,142,131.50	0.00	0.0%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
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	126,071.40	126,071.40	0.00	0.0%	126,071.40	0.00	0.0%
15150 · Accum Depr - Sewer	-2,073,698.68	-2,073,698.68	0.00	0.0%	-2,073,698.68	0.00	0.0%
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	-2,657.16	-2,657.16	0.00	0.0%	-2,657.16	0.00	0.0%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	137,256.66	0.00	0.0%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	638,023.86	0.00	0.0%
15320 · Fixed Assets - Police	72,450.28	72,450.28	0.00	0.0%	37,025.28	35,425.00	95.68%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,099,467.03	0.00	0.0%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	121,303.74	0.00	0.0%
15350 · Fixed Assets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,582,842.10	0.00	0.0%
15360 · Fixed Assets - Streets	3,442,913.35	3,442,913.35	0.00	0.0%	3,124,241.37	318,671.98	10.2%
Total Fixed Assets	12,299,743.67	12,299,743.67	0.00	0.0%	11,945,646.69	354,096.98	2.96%
TOTAL ASSETS	15,952,643.72	16,111,785.73	-159,142.01	-0.99%	15,528,297.73	424,345.99	2.73%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 12.

	Current		Previous Month		Previous Year		
	Nov 30, 24	Oct 31, 24	\$ Change	% Change	Nov 30, 23	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-286.69	119.96	41.84%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-286.69	119.96	41.84%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	21.17	21.17	0.00	0.0%	21.17	0.00	0.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	15,650.59	0.00	0.0%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	3,374.09	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	15,702.50	0.00	0.0%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,455.10	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,314.65	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	307.43	0.00	0.0%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	5,821.04	0.00	0.0%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	5,243.16	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,937.91	0.00	0.0%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	167.61	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	154.20	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	26.18	0.00	0.0%
20600 · Customer Deposits - Water	38,025.00	38,340.00	-315.00	-0.82%	41,918.00	-3,893.00	-9.29%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,675.99	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	11,596.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-3,443.66	-2,860.03	-583.63	-20.41%	1,574.20	-5,017.86	-318.76%
20801 · HSA Liabilities	-4,346.14	-3,538.46	-807.68	-22.83%	-769.20	-3,576.94	-465.02%
2100 · Payroll Liabilities	-892.77	-14.06	-878.71	-6,249.72%	-3,138.61	2,245.84	71.56%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	349.17	902.24	-553.07	-61.3%	276.72	72.45	26.18%
20510 · Sales Tax Payable - Sewer	1,191.59	5,395.25	-4,203.66	-77.91%	586.01	605.58	103.34%
54007 · Sales Tax Collected	-1,052.12	-897.63	-154.49	-17.21%	-497.79	-554.33	-111.36%
2140 · Accrued sales taxes - Other	568.88	545.86	23.02	4.22%	-19.85	588.73	2,965.89%
Total 2140 · Accrued sales taxes	1,057.52	5,945.72	-4,888.20	-82.21%	345.09	712.43	206.45%
2141 · Lodging Tax	652.66	628.66	24.00	3.82%	324.99	327.67	100.83%
53005-1 · Dog License - State Fee	3.66	2.44	1.22	50.0%	8.54	-4.88	-57.14%
53005-2 · Dog License - City Fee	8.04	8.01	0.03	0.38%	0.24	7.80	3,250.0%
53050 · KENO PROCEEDS - STATE SHARE	400.31	-0.15	400.46	266,973.33%	261.74	138.57	52.94%
55555 · RETURNED CHECKS	-394.18	-480.66	86.48	17.99%	-134.18	-260.00	-193.77%
Total Other Current Liabilities	96,685.46	103,646.49	-6,961.03	-6.72%	106,005.83	-9,320.37	-8.79%
Total Current Liabilities	96,518.73	103,479.76	-6,961.03	-6.73%	105,719.14	-9,200.41	-8.7%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	153,311.51	153,311.51	0.00	0.0%	164,972.28	-11,660.77	-7.07%
25033 · Bonds - Water Well 2019	371,121.97	371,121.97	0.00	0.0%	391,690.97	-20,569.00	-5.25%
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	1,430,000.00	1,430,000.00	0.00	0.0%	1,605,000.00	-175,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
Total Long Term Liabilities	4,599,433.48	4,599,433.48	0.00	0.0%	4,776,663.25	-177,229.77	-3.71%
Total Liabilities	4,695,952.21	4,702,913.24	-6,961.03	-0.15%	4,882,382.39	-186,430.18	-3.82%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 12.

	Current		Previous Month		Previous Year		
	Nov 30, 24	Oct 31, 24	\$ Change	% Change	Nov 30, 23	\$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	4,870,160.04	0.00	0.0%
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	209,606.92	209,606.92	0.00	0.0%	209,606.92	0.00	0.0%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	126,221.57	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	460,697.73	0.00	0.0%
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	246,978.78	246,978.78	0.00	0.0%	246,978.78	0.00	0.0%
Fund Balance - Police	-49,714.67	-49,714.67	0.00	0.0%	-85,139.67	35,425.00	41.61%
Fund Balance - Pool	496,538.93	496,538.93	0.00	0.0%	311,538.93	185,000.00	59.38%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,553,291.87	175,000.00	11.27%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	68,782.66	0.00	0.0%
Fund Balance - Street	1,264,163.85	1,264,163.85	0.00	0.0%	860,491.87	403,671.98	46.91%
Fund Balance - Water	1,178,647.75	1,178,647.75	0.00	0.0%	1,446,417.98	-267,770.23	-18.51%
Department and General Fund Equity Balances	10,872,447.51	10,872,447.51	0.00	0.0%	10,341,120.76	531,326.75	5.14%
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	36,373.60	10,000.00	26,373.60	263.74%	36,373.60	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)	282,989.56	282,989.56	0.00	0.0%	113.76	282,875.80	248,660.16%
Net Income	-333,583.39	-181,402.41	-152,180.98	-83.89%	-199,400.01	-134,183.38	-67.29%
Total Equity	11,283,065.11	11,408,872.49	-125,807.38	-1.1%	10,672,288.94	610,776.17	5.72%
TOTAL LIABILITIES & EQUITY	15,979,017.32	16,111,785.73	-132,768.41	-0.82%	15,554,671.33	424,345.99	2.73%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: December 10, 2024

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

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

***CONSIDER PAY APPLICATION #1 OF OBRIST CONSTRUCTION FOR 2023 WATER AND WASTEWATER IMPROVEMENT PROJECT CONTRACT.**

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

MOTION: To approve bills report for payment and affirm all paid claims as presented, except for bills submitted by Speed Services.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

MOTION: To approve bills submitted by Speed Services for payment.

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

MOTION: Consider pay application #1 of Obrist Construction for 2023 Water and Wastewater Improvement Project Contract.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

**City of Albion
Bills Report
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954215 - Repair Parts for Sludge Spreader	61003 · Equipment Maintenance	-61.97
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29956225 - Propane Fuel for Torches	60002 · Shop Supplies	-23.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29957964 - Battery for Jet Truck	61003 · Equipment Maintenance	-135.99
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958604 - Ceramic Heater & Heat Lamp Bulbs	61000 · Building Maintenance	-67.97
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,365.84
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-173859 - Jaw Pliers, Glue	60002 · Shop Supplies	-20.28
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv.# 5770	Cox Tire Service LLC	Tire repair - 2005 Chev pickup - plate #6399	61003 · Equipment Maintenance	-20.00
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Preventative Maintenance	61110 · SEWER SYSTEM MAI...	-909.67
Bill	12/10/2024	Inv.# 34810	Hwy #91 Oil Co., LLC	Diesel for Generator	60011 · Fuel	-562.86
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.#156241	JEO Consulting Group, Inc.	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.# AR	Kayton International Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,860.00
Bill	12/10/2024	Inv.# 1213089	Midwest Laboratories	Lease Case IH Max 125 Tractor 11/1-11/30/24	60015 · Equipment Rent	-375.00
Bill	12/10/2024	Inv.# 4224	Speed Services, LLC	wastewater analysis	66016 · Lab Costs	-411.92
Bill	12/10/2024	Inv.# 4225	Speed Services, LLC	Pump replacement at Sewer Plant	61110 · SEWER SYSTEM MAI...	-30,672.00
Bill	12/10/2024	Inv.# 4229	Speed Services, LLC	Rebuild Electric Motor for Sewer Plant	61003 · Equipment Maintenance	-850.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	Complete lift station conversion to Myers pump system ...	61110 · SEWER SYSTEM MAI...	-19,825.00
Bill	12/10/2024		White Star Oil Co. LLC	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-20.89
Bill	12/10/2024		White Star Oil Co. LLC	# 9115	60011 · Fuel	-68.00
Bill	12/10/2024		White Star Oil Co. LLC	# 3913	60011 · Fuel	-65.00
Bill	12/10/2024		White Star Oil Co. LLC	# 5450, ice	65000 · Miscellaneous	-5.98
Bill	12/10/2024		White Star Oil Co. LLC	# 8558	60011 · Fuel	-35.00
Total Sewer						-63,637.82

**City of Albion
Bills Report
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-32.52
Bill	12/10/2024		Bud's Sanitary Service	Nov. 2024	66009 · Landfill	-15,475.50
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-935.54
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,457.71
Water						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	114-6748890...	Amazon Capital Services	Toner Cartridge	60001 · Office supplies	-17.89
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Magnetic Locator	60021 · Tools and Equipment	-1,190.00
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29953165 - Tape Measure Combo, Groovelock Pli...	60021 · Tools and Equipment	-82.56
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29953165 - Street Elbow, Pipe Bushing & Nipple, ...	60004 · Parts	-19.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954098 - Trash Can, Absorbent Safe-T-Sor	60002 · Shop Supplies	-49.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954098 - Antifreeze	61000 · Building Maintenance	-89.70
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955973 - Organizer, Tool Box	60002 · Shop Supplies	-206.98
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955973 - Antifreeze	61003 · Equipment Maintenance	-17.94
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,806.61
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-173450 - Entry Knob, Well House 3	61000 · Building Maintenance	-35.99
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-174309 - Shelving	61000 · Building Maintenance	-148.44
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-174324 - Shelving	61000 · Building Maintenance	-59.75
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Replace batteries on Well #5	61007 · Well Maintenance	-296.91
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Preventative Maintenance	61007 · Well Maintenance	-949.23
Bill	12/10/2024	Inv.# 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	12/10/2024	Ticket # 9696	Gragerts Shur Save	(4) rolls scotch tape to hang Lead & Galvanized Service...	60001 · Office supplies	-12.76
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.#156241	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,860.00
Bill	12/10/2024	Inv. # 94827	Kav Tire & Lube, Inc.	Tire Repair	61003 · Equipment Maintenance	-18.00
Bill	12/10/2024	Inv.# 092749...	Municipal Supply, Inc.	NS030 EA2-50-50, NS030 5660-42	60004 · Parts	-94.63
Bill	12/10/2024	Inv.# 092749...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-22.44
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,917.98
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,533.12

10:25 AM

12/06/24

Accrual Basis

City of Albion
Bills Report
December 10, 2024

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-766.56
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,400.35
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,783.41
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-927.80
Bill	12/10/2024	Inv. # 584438	NE Public Health Environmental Lab	Fluoride - Special	66016 · Lab Costs	-18.00
Bill	12/10/2024	Inv.# 4110104	One Call Concepts, Inc.	Locate Fee - Nov. 2024	66014 · Locates	-9.56
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-20.89
Bill	12/10/2024	Inv.# 20F8X4...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-64.75
Bill	12/10/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	12/10/2024	Inv# 9979772...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
Bill	12/10/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 3027	60011 · Fuel	-81.95
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 3891, Red Diesel	60011 · Fuel	-28.35
Total Water						-34,009.46
Total Enterprise Funds						-114,104.99
Governmental Funds						
Economic Development						
Bill	12/10/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	12/10/2024		Albion Thriftyway	Ticket # 7432 - Coffee, Creamer, Coffee Filters	60001 · Office supplies	-20.85
Bill	12/10/2024	Inv. # 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv. # 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,742.14
Bill	12/10/2024	Inv. # 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-35.63
Bill	12/10/2024	Inv. # 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024	Inv. # 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5435712	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.26
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	12/10/2024	Inv. # 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5445871	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.24
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.22
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	12/10/2024	Inv. # 4871427	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	12/10/2024	Inv. # 25611	Northeast NE Development District	22-RWHF-001 October 2024 Services	60005 · CDBG Housing Exp	-45.00
Bill	12/10/2024	Inv. # 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
Bill	12/10/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-5,616.73

**City of Albion
Bills Report
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Park						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-195.08
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Headlight Bulbs for Parks Pickup	61003 · Equipment Maintenance	-5.74
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Oil & Oil Filter for Parks Pickup	61003 · Equipment Maintenance	-29.13
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954121 - Bulk Bolts for Snow Blade on Chevy S...	61003 · Equipment Maintenance	-3.26
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954376 - Seafoam Motor Tune-U	61003 · Equipment Maintenance	-25.44
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,806.61
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.90
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024		Loup Power District	Sports Complex - Final Bill	62000 · Utilities	-281.02
Bill	12/10/2024		Loup Power District	Sports Complex - Disconnect Fee	62000 · Utilities	-20.00
Bill	12/10/2024	Inv.# 4226	Speed Services, LLC	Pump south campground toilets	61014 · Campground Maintena...	-185.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-23.84
Bill	12/10/2024		White Star Oil Co. LLC	# 9997, Gator 785 hrs.	60011 · Fuel	-7.51
Bill	12/10/2024		White Star Oil Co. LLC	# 380, Park Pickup 50181 miles	60011 · Fuel	-53.00
Bill	12/10/2024		White Star Oil Co. LLC	# 521, Hustler Mower 377 hrs.	60011 · Fuel	-24.00
Bill	12/10/2024		White Star Oil Co. LLC	# 5921, Park Pickup 50287 miles	60011 · Fuel	-30.00
Bill	12/10/2024		White Star Oil Co. LLC	# 7582, 3 Fuel Containers	60011 · Fuel	-40.27
Total Park						-3,835.22
Pool						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-54.19
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,053.99
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-7.03
Total Pool						-4,127.11
Police						
Bill	12/10/2024	111-3463660...	Amazon Capital Services	(2) Police Shirts	70506 · Uniforms	-86.00
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Police Pants	70506 · Uniforms	-80.99
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Winter Warm Beanie	70506 · Uniforms	-17.99
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Under Armour	70506 · Uniforms	-55.00
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Police Pants	70506 · Uniforms	-80.99
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29949842 - Halogen Capsules, Vent Air Freshener...	61003 · Equipment Maintenance	-104.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29952376 - Wiper Blade	61003 · Equipment Maintenance	-21.59
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,989.53
Bill	12/10/2024	Inv.# 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024	Inv.# 029795...	Galls	(2) Stryke Pants, Mens Base Leggings, Mens Base 1/4 ...	70506 · Uniforms	-298.62
Bill	12/10/2024	Inv.# 029815...	Galls	Coast Slayer Pro Flashlight	60003 · Equipment	-137.32
Bill	12/10/2024	Inv.# 83510608	Helena Agri-Enterprises, LLC	Battery for old Police car	61003 · Equipment Maintenance	-301.35
Bill	12/10/2024	103	Marina Flores	11/6/24 Spanish Translation for Albion PD/Rescue	65000 · Miscellaneous	-30.00

**City of Albion
Bills Report
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024	Inv.# 7399	POAN	Lipker- 2023 Police Officers' Assoc. of NE Membership	64000 · Dues	-20.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
Bill	12/10/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 9776	60011 · Fuel	-27.18
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 1396	60012 · Car Wash	-24.28
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 1852	60012 · Car Wash	-27.21
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 3577	60011 · Fuel	-26.89
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 5685	60011 · Fuel	-26.91
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 7249	60011 · Fuel	-17.47
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 8834	60011 · Fuel	-23.54
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 9680	60011 · Fuel	-18.70
Total Police						-6,683.70
Fire						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	12/10/2024	Inv.# 138749	Danko Emergency Equipment Co.	Repair work to Unit #22	61003 · Equipment Maintenance	-1,196.20
Bill	12/10/2024	Inv.# 138147	Danko Emergency Equipment Co.	1989 Air Test	61003 · Equipment Maintenance	-52.50
Bill	12/10/2024	#3292	Kyncl Repair	Air,cab,oil, & fuel filters; engine oil - Unit 99A	61003 · Equipment Maintenance	-449.63
Bill	12/10/2024	#3293	Kyncl Repair	Air,oil, & fuel filters; engine oil - Unit 99B	61003 · Equipment Maintenance	-430.80
Bill	12/10/2024	#3294	Kyncl Repair	Oil filter; engine oil - Unit 11	61003 · Equipment Maintenance	-111.49
Bill	12/10/2024	Inv.# RA1010...	Truck Center Companies	Unit #40	61003 · Equipment Maintenance	-541.53
Bill	12/10/2024	Inv# 9979772...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 9229, Unit 40	60011 · Fuel	-59.15
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 4498, Unit 42	60011 · Fuel	-39.36
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 6253, Unit 99A	60011 · Fuel	-40.57
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 6260, Unit 30	60011 · Fuel	-81.00
Total Fire						-3,575.44
Library						
Bill	12/10/2024	111-9609209...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-439.28
Bill	12/10/2024	111-7468722...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-45.53
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,871.06
Bill	12/10/2024	Inv.# 2411-1...	Cedar Valley Lumber	Inv.# 2411-174501 - Ceiling Tile	61000 · Building Maintenance	-82.39
Bill	12/10/2024		Ingram Book Company	Inv.# 84924013 - Books	66017-1 · Books & Magazines	-73.32
Bill	12/10/2024		Ingram Book Company	Inv.# 85055216 - Books	66017-1 · Books & Magazines	-14.26
Bill	12/10/2024		Ingram Book Company	Inv.# 85108770 - Books	66017-1 · Books & Magazines	-116.32
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
Total Library						-2,863.79

**City of Albion
Bills Report
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Street						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Fuel Line Hose for Compressor	61003 · Equipment Maintenance	-32.80
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Air Filter for '89 Ford Truck	61003 · Equipment Maintenance	-15.72
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Oil Filter for Street Sweeper	61003 · Equipment Maintenance	-20.19
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Cooling Fan Clutch for Dump Truck	61003 · Equipment Maintenance	-161.75
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Cone Bar, Cones, Tow Chain, "Stop" Sign, Pipe Wrench...	60008 · Traffic Control	-1,174.24
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Shipping of Traffic Control Equipment	60007 · Freight	-34.85
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954419 - Ice Melt	60026 · Street Maint. Program	-103.92
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955685 - Drill Bit	60002 · Shop Supplies	-24.99
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958100 - (2) Electrical Outlets	61000 · Building Maintenance	-37.94
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29956258 - Hose Clamp	61003 · Equipment Maintenance	-9.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958893 - Ratchet Strap, Cable Ties	60002 · Shop Supplies	-31.98
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Spin-On Lube, 15W40 for Air Compressor	61003 · Equipment Maintenance	-74.94
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Fuel for Air Compressor	61003 · Equipment Maintenance	-170.97
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Rad Press Tester	60002 · Shop Supplies	-86.37
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Heater Hose, Grease, Hose Clamp- for Ford Plow/Dum...	61003 · Equipment Maintenance	-117.16
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Heater Hose- for Ford Plow/Dump Truck	61003 · Equipment Maintenance	-8.00
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	AMA Snow Plow Oil	61003 · Equipment Maintenance	-90.55
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,613.22
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-174357 - (2) Electrical Outlet Boxes	61000 · Building Maintenance	-132.39
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv. #1991	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-24.50
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 11/1-11/30/24	60015 · Equipment Rent	-375.00
Bill	12/10/2024	Inv.# 9271017	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-1,434.28
Bill	12/10/2024	Inv.# 9271017	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-259.76
Bill	12/10/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	# 6876, Street Sweeper, 6264 miles	60011 · Fuel	-47.00
Bill	12/10/2024		White Star Oil Co. LLC	# 2598	60011 · Fuel	-27.50
Bill	12/10/2024		White Star Oil Co. LLC	# 2658	60011 · Fuel	-52.24
Bill	12/10/2024		White Star Oil Co. LLC	# 7172	60011 · Fuel	-23.44
Bill	12/10/2024		White Star Oil Co. LLC	# 6883	60011 · Fuel	-80.00

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12/06/24

Accrual Basis

City of Albion
Bills Report
December 10, 2024

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024		White Star Oil Co. LLC	# 8260	60011 · Fuel	-41.38
Bill	12/10/2024		White Star Oil Co. LLC	# 9131, Street Sweeper 6297 miles	60011 · Fuel	-50.01
	Total Street					-10,540.46
	Total Governmental Funds					-37,282.45
TOTAL						-151,387.44

City of Albion
Authorized Checks Report
 November 13 through December 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	12/10/2024	19759	Boone County Bank	CURRB Series 2019 - Cusip 013415 - principal	80003 · PRINCIPAL PAYMENT	-185,000.00
Check	12/10/2024	19759	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-18,080.00
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	11/22/2024	13731	Corey Zoubek	95 miles to Duncan, NE - Wastewater Training	64001 · Travel/Training	-63.65
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-203,167.49
Solid Waste						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.05
Water						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	11/25/2024	debit	UPS	Water Testing	60007 · Freight	-64.75
Check	12/02/2024	Debit	UPS	Water Testing	60007 · Freight	-27.30
Check	11/21/2024	13730	Warren Myers	212 miles @ .67 to Kearney, NE - AWWA Conference	64001 · Travel/Training	-142.04
Check	11/21/2024	13730	Warren Myers	Meals at AWWA Conference	64001 · Travel/Training	-83.09
Total Water						-341.02
Total Enterprise Funds						-203,517.56
Governmental Funds						
Economic Development						
Check	11/18/2024	13714	Wetovick, Shelby	240 miles @ .67 to Lincoln - Affiliated Fund Training/Conference	64001 · Travel/Training	-160.80
Total Economic Development						-160.80
General						
Check	11/14/2024	13713	Andy Devine	226 miles @ .67 to Kearney - Board Of Director Mtg/Exec.Committee...	64001 · Travel/Training	-151.42
Check	12/02/2024	13733	Andy Devine	December per employment contract	64002 · Automobile Expense	-500.00
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-684.76
Park						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56

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12/06/24

Accrual Basis

City of Albion
Authorized Checks Report
 November 13 through December 10, 2024

Item 13.

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-33.00
Fire						
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	11/22/2024	Debit	Albion Thriftyway		65000 · Miscellaneous	-23.65
Check	11/15/2024	Debit	Amazon		66017 · Library Collection Additio...	-16.04
Check	11/19/2024	Debit	Amazon		66017 · Library Collection Additio...	-51.34
Check	12/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	11/22/2024	debit	Dollar General		65000 · Miscellaneous	-178.90
Check	11/22/2024	Debit	Grager's		65000 · Miscellaneous	-43.12
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library						-351.11
Street						
Check	12/03/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	11/26/2024	13732	Ron Morearty	Weed Burner for Tree Pile	60002 · Shop Supplies	-32.24
Check	12/05/2024	13749	Ron Morearty	Wiring Parts - Pull Elbow, Screw & Comp Connectors (for shop)	61000 · Building Maintenance	-16.04
Total Street						-61.78
Total Governmental Funds						-1,335.57
TOTAL						-204,853.13



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. 1 for consideration of approval from Obrist Construction.

Application for Payment No. 1 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. 1 in the amount of \$107,087.32.

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

If you have questions or concerns, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Dale E. Bohac".

Dale E. Bohac, P.E.
Project Engineer

DEB
Enclosure

220726.01 -Pay App No.1.docx

Contractor's Application for Payment

Owner: City of Albion	Owner's Project No.: 220726.01
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.: 1	Application Date: 11/27/2024
Application Period: From 10/1/2024 to 11/27/2024	

1. Original Contract Price	\$	896,495.50
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	896,495.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	112,723.50
5. Retainage		
a. 5% X \$ 112,723.50 Work Completed =	\$	5,636.18
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	5,636.18
6. Amount eligible to date (Line 4 - Line 5.c)	\$	107,087.32
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	107,087.32
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	789,408.18

Contractor's Certification

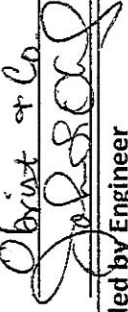
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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. **Date:** 12/5/24

Signature: 

Recommended by Engineer **Approved by Owner**

By: Dale E Bohace **By:** _____

Title: Project Engineer **Title:** _____

Date: 12-5-2024 **Date:** _____

Approved by Funding Agency

By: _____ **By:** _____

Title: _____ **Title:** _____

Date: _____ **Date:** _____

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.: 1 Application Period: From 10/01/24 to 11/27/24 Application Date: 11/27/24

A	B	C	D	E		F	G		H	I	J	K	L
				Contract Information	Unit Price (\$)		Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work					
Bid Item No.	Description	Item Quantity	Units	Contract Information		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 - I) (\$)	
Original Contract													
BASE BID GROUP A1 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD													
1	Mobilization	1.00	LS			6,000.00						0%	6,000.00
2	Bonding and Insurance	1.00	LS			3,000.00						0%	3,000.00
3	6" PVC Water Main, DR 18	660.00	LF			25,410.00						0%	25,410.00
4	6" PVC Water Main, DR 18, Directionally Bored	869.00	LF			57,354.00						0%	57,354.00
5	10" x 6" x 10" Tee, MJ	1.00	EA			825.00						0%	825.00
6	6" x 6" x 6" Tee, MJ	3.00	EA			2,055.00						0%	2,055.00
7	5" 45° Bend, MJ	2.00	EA			485.00						0%	485.00
8	2" Cap	1.00	EA			200.00						0%	200.00
9	6" Plug, MJ	1.00	EA			325.00						0%	325.00
10	10" Plug, MJ	1.00	EA			425.00						0%	425.00
11	6" Gate Valve and Box, MJ	4.00	EA			1,725.00						0%	1,725.00
12	Bore Water Service Line	110.00	LF			35.00						0%	3,850.00
13	1" PE Water Service (SDR 11)	250.00	LF			23.00						0%	5,750.00
14	6" x 1" Saddle	10.00	EA			210.00						0%	2,100.00
15	1" Corporation Stop	10.00	EA			275.00						0%	2,750.00
16	1" Curb Stop and Box	10.00	EA			365.00						0%	3,650.00
17	Removals and Abandonments	1.00	LS			2,500.00						0%	2,500.00
18	6" Concrete Driveway	115.00	SY			82.50						0%	9,487.50
19	Aggregate Surfacing	5.50	TONS			50.00						0%	275.00
20	Seeding	1.00	LS			1,500.00						0%	1,500.00
BASE BID GROUP A2 - INSTALL WATER MAIN ON FAIRGROUNDS ROAD													
1	6" Fire Hydrant Assembly	3.00	EA			19,575.00						0%	19,575.00
BASE BID GROUP B - INSTALL SEWER MAIN ON HWY 91													
1	Mobilization	1.00	LS			6,000.00						0%	6,000.00
2	Bonding and Insurance	1.00	LS			3,000.00						0%	3,000.00
3	8" PVC Sanitary Sewer Main, SDR 35	1,299.00	LF			63,651.00						0%	63,651.00
4	48" Dia. Concrete Manhole	36.00	VF			610.00						0%	21,960.00
5	14" Steel Casing, 0.250" Thickness, Jack and Bore	85.00	LF			225.00						0%	19,125.00
6	Connect to Existing Manhole	1.00	EA			1,250.00						0%	1,250.00
7	Removals and Abandonments	1.00	LS			2,500.00						0%	2,500.00
8	6" Concrete Driveway	182.00	SY			15,015.00						0%	15,015.00
9	Aggregate Surfacing	11.00	TONS			550.00						0%	550.00
10	Traffic Control	1.00	LS			5,500.00						0%	5,500.00
11	Seeding	1.00	LS			1,500.00						0%	1,500.00
ALTERNATE GROUP C1 - INSTALL WATER MAIN ON NORCO ROAD													
1	Mobilization	1.00	LS			6,000.00	1.00	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		100%	-
3	6" PVC Water Main, DR 18	623.00	LF			23,985.50	623.00	23,985.50		23,985.50		100%	-
4	6" x 6" x 6" Tee, MJ	1.00	EA			685.00	1.00	685.00		685.00		100%	-
5	6" Gate Valve and Box, MJ	2.00	EA			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	1.00	1,250.00		1,250.00		100%	-
7	Removals and Abandonments	1.00	LS			2,500.00						0%	2,500.00
8	Aggregate Surfacing	25.50	TONS			1,275.00						0%	1,275.00
9	Seeding	1.00	LS			1,500.00						0%	1,500.00

Progress Estimate - Unit Price Work

City of Albion
 Owner: 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.: 1 Application Period: From 10/01/24 to 11/27/24 Application Date: 11/27/24

Bid Item No.	Description	Item Quantity	Units	Contract Information			G	H	I	J	K	L
				C	D	E						
				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 (L - J) (\$)	
ALTERNATE GROUP C2 - INSTALL WATER MAIN ON NORCO ROAD												
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00	-	6,525.00	100%	-	
BASE BID GROUP D - INSTALL SEWER MAIN ON 11th STREET												
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	-	6,000.00	100%	-	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-	
3	8" PVC Sanitary Sewer Main, SDR 35	457.00	LF	49.00	22,393.00	457.00	22,393.00	-	22,393.00	100%	-	
4	48" Dia. Concrete Manhole	18.00	VF	610.00	10,980.00	18.00	10,980.00	-	10,980.00	100%	-	
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	-	1,250.00	100%	-	
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-	
7	8" Concrete Pavement	334.00	SY	82.50	27,555.00	284.00	23,430.00	-	23,430.00	85%	4,125.00	
8	Aggregate Surfacing	6.50	TONS	50.00	325.00	-	-	-	-	0%	325.00	
9	Seeding	1.00	LS	1,500.00	1,500.00	-	-	-	-	0%	1,500.00	
BASE BID GROUP E1 - INSTALL WATER MAIN ON 3RD STREET												
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	406.00	LF	38.50	15,631.00	-	-	-	-	0%	15,631.00	
4	8" x 6" x 8" Tee, MJ	1.00	EA	785.00	785.00	-	-	-	-	0%	785.00	
5	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	-	-	-	-	0%	685.00	
6	6" Plug, MJ	1.00	EA	210.00	210.00	-	-	-	-	0%	210.00	
7	2" Cap, MJ	1.00	EA	200.00	200.00	-	-	-	-	0%	200.00	
8	8" Gate Valve and Box, MJ	1.00	EA	2,300.00	2,300.00	-	-	-	-	0%	2,300.00	
9	6" Gate Valve and Box, MJ	2.00	EA	1,725.00	3,450.00	-	-	-	-	0%	3,450.00	
10	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	-	-	-	-	0%	1,250.00	
11	1" PE Water Service (SDR 11)	40.00	LF	23.00	920.00	-	-	-	-	0%	920.00	
12	6" x 1" Saddle	3.00	EA	210.00	630.00	-	-	-	-	0%	630.00	
13	1" Corporation Stop	3.00	EA	275.00	825.00	-	-	-	-	0%	825.00	
14	1" Curb Stop and Box	3.00	EA	365.00	1,095.00	-	-	-	-	0%	1,095.00	
15	Remove Tree	3.00	EA	2,000.00	6,000.00	-	-	-	-	0%	6,000.00	
16	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	-	-	-	-	0%	2,500.00	
17	8" Concrete Pavement	54.00	SY	82.50	4,455.00	-	-	-	-	0%	4,455.00	
18	5" Concrete Sidewalk	185.00	SF	6.50	1,202.50	-	-	-	-	0%	1,202.50	
19	Aggregate Surfacing	30.00	TONS	50.00	1,500.00	-	-	-	-	0%	1,500.00	
20	Seeding	1.00	LS	1,500.00	1,500.00	-	-	-	-	0%	1,500.00	
BASE BID GROUP E2 - INSTALL WATER MAIN ON 3RD STREET												
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	-	-	-	-	0%	6,525.00	
BASE BID GROUP F - INSTALL SEWER MAIN ON 3RD STREET												
1	Mobilization	1.00	LS	6,000.00	6,000.00	-	-	-	-	0%	6,000.00	
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	-	-	-	-	0%	3,000.00	
3	8" PVC Sanitary Sewer Main, SDR 35	502.00	LF	49.00	24,598.00	-	-	-	-	0%	24,598.00	
4	48" Dia. Concrete Manhole	31.00	VF	610.00	18,910.00	-	-	-	-	0%	18,910.00	
5	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	-	-	-	-	0%	1,250.00	
6	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	-	-	-	-	0%	2,500.00	
7	8" Concrete Pavement	55.00	SY	82.50	4,537.50	-	-	-	-	0%	4,537.50	
8	5" Concrete Sidewalk	55.00	SF	6.50	357.50	-	-	-	-	0%	357.50	
9	Aggregate Surfacing	50.00	TONS	50.00	2,500.00	-	-	-	-	0%	2,500.00	

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.: 1 Application Period: From 10/01/24 to 11/27/24 Application Date: 11/27/24

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 (\$)	Value of Bid Item (\$)							
ALTERNATE GROUP G1 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET												
10	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	-	-	-	-	0%	6,000.00
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	-	-	-	-	0%	3,000.00
3	6" PVC Water Main, DR 18, RJ, Directionally Bored	281.00	LF	66.00	18,546.00	18,546.00	-	-	-	-	0%	18,546.00
4	6" x 6" x 6" Tee, MJ	3.00	EA	585.00	2,055.00	2,055.00	-	-	-	-	0%	2,055.00
5	6" 90° Bend, MJ	2.00	EA	585.00	1,170.00	1,170.00	-	-	-	-	0%	1,170.00
6	4" Cap, MJ	2.00	EA	150.00	300.00	300.00	-	-	-	-	0%	300.00
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1,725.00	-	-	-	-	0%	1,725.00
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00	2,500.00	-	-	-	-	0%	2,500.00
9	2" PE Water Service (SDR 7)	55.00	LF	26.50	1,457.50	1,457.50	-	-	-	-	0%	1,457.50
10	6" x 2" Saddle	1.00	EA	310.00	310.00	310.00	-	-	-	-	0%	310.00
11	2" Corporation Stop	1.00	EA	725.00	725.00	725.00	-	-	-	-	0%	725.00
12	2" Curb Stop and Box	1.00	EA	810.00	810.00	810.00	-	-	-	-	0%	810.00
13	1" PE Water Service (SDR 11)	9.00	LF	23.00	207.00	207.00	-	-	-	-	0%	207.00
14	6" x 1" Saddle	1.00	EA	210.00	210.00	210.00	-	-	-	-	0%	210.00
15	1" Corporation Stop	1.00	EA	275.00	275.00	275.00	-	-	-	-	0%	275.00
16	1" Curb Stop and Box	1.00	EA	365.00	365.00	365.00	-	-	-	-	0%	365.00
17	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	-	-	-	-	0%	2,500.00
18	8" Concrete Pavement	61.00	SY	82.50	5,032.50	5,032.50	-	-	-	-	0%	5,032.50
19	5" Concrete Sidewalk	449.00	SF	6.50	2,918.50	2,918.50	-	-	-	-	0%	2,918.50
20	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
ALTERNATE GROUP G2 - INSTALL WATER MAIN ON WEST FAIRVIEW STREET												
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	6,525.00	-	-	-	-	0%	6,525.00
BASE BID GROUP H1 - INSTALL WATER MAIN ON EAST WALNUT STREET												
1	Mobilization	1.00	LS	6,000.00	6,000.00	6,000.00	-	-	-	-	0%	6,000.00
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	3,000.00	-	-	-	-	0%	3,000.00
3	6" PVC Water Main, DR 18	763.00	LF	38.50	29,375.50	29,375.50	-	-	-	-	0%	29,375.50
4	6" PVC Water Main, DR 18, RJ	175.00	LF	45.00	7,875.00	7,875.00	-	-	-	-	0%	7,875.00
5	12" PVC Water Main, DR 18, RJ, Directionally Bored	179.00	LF	115.00	20,585.00	20,585.00	-	-	-	-	0%	20,585.00
6	6" x 2" Cross	1.00	LF	810.00	810.00	810.00	-	-	-	-	0%	810.00
7	6" x 6" x 6" Tee, MJ	4.00	EA	685.00	2,740.00	2,740.00	-	-	-	-	0%	2,740.00
8	6" x 4" x 6" Tee, MJ	1.00	EA	665.00	665.00	665.00	-	-	-	-	0%	665.00
9	4" 90° Bend, MJ	2.00	EA	525.00	1,050.00	1,050.00	-	-	-	-	0%	1,050.00
10	6" 22.5° Bend, MJ	1.00	EA	550.00	550.00	550.00	-	-	-	-	0%	550.00
11	4" Cap, MJ	1.00	EA	250.00	250.00	250.00	-	-	-	-	0%	250.00
12	6" Gate Valve and Box, MJ	3.00	EA	1,725.00	5,175.00	5,175.00	-	-	-	-	0%	5,175.00
13	4" Gate Valve and Box, MJ	1.00	EA	1,555.00	1,555.00	1,555.00	-	-	-	-	0%	1,555.00
14	Connect to Existing Water Main	5.00	EA	1,250.00	6,250.00	6,250.00	-	-	-	-	0%	6,250.00
15	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	2,500.00	-	-	-	-	0%	2,500.00
16	8" Concrete Pavement	129.00	SY	82.50	10,642.50	10,642.50	-	-	-	-	0%	10,642.50
17	6" Concrete Driveway	55.00	SY	72.50	3,987.50	3,987.50	-	-	-	-	0%	3,987.50
18	5" Concrete Sidewalk	1,341.00	SF	6.50	8,716.50	8,716.50	-	-	-	-	0%	8,716.50
19	Seeding	1.00	LS	1,500.00	1,500.00	1,500.00	-	-	-	-	0%	1,500.00
BASE BID GROUP H2 - INSTALL WATER MAIN ON EAST WALNUT STREET												

Contractor's Application for Payment

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.: 1		Application Period: From 10/01/24 to 11/27/24		Application Date: 11/27/24												
A	B	C	D	E		F	G	H	I	J	K	L				
				Contract Information									Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
1	6" Fire Hydrant Assembly	2.00	EA	6,525.00	13,050.00					0%	13,050.00					
ALTERNATE GROUP II - INSTALL WATER MAIN ON HIGHWAY 14																
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	160.00	LF	38.50	6,160.00					0%	6,160.00					
4	6" x 6" x 6" Tee, MJ	2.00	EA	685.00	1,370.00					0%	1,370.00					
5	6" 11.25' Bend, MJ	1.00	EA	550.00	550.00					0%	550.00					
6	6" Cap, MJ	1.00	EA	250.00	250.00					0%	250.00					
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00					0%	1,725.00					
8	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00					0%	1,250.00					
9	Seeding	1.00	LS	1,500.00	1,500.00					0%	1,500.00					
ALTERNATE GROUP II - INSTALL WATER MAIN ON HIGHWAY 14																
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00					0%	6,525.00					
ALTERNATE GROUP II - INSTALL 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 II - INSTALL 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					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	613.00	LF	38.50	23,600.50					0%	23,600.50					
4	12" x 6" x 12" Tapping Tee with 6" Valve	1.00	EA	3,425.00	3,425.00					0%	3,425.00					
5	8" x 6" x 8" Tapping Tee with 6" Valve	1.00	EA	2,850.00	2,850.00					0%	2,850.00					
6	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00					0%	685.00					
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00					0%	1,725.00					
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00					0%	2,500.00					
9	8" PVC Sanitary Sewer Main, SDR 35	471.00	LF	49.00	23,079.00					0%	23,079.00					
10	48" Dia. Concrete Manhole	19.00	VF	610.00	11,590.00					0%	11,590.00					
11	Removals and Abandonments	1.00	LS	2,500.00	2,500.00					0%	2,500.00					
12	7" Concrete Pavement (<100 SF)	45.00	SY	80.00	3,600.00					0%	3,600.00					
13	Seeding	1.00	LS	1,500.00	1,500.00					0%	1,500.00					
ALTERNATE GROUP K2 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION																
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00					0%	6,525.00					
Original Contract Totals \$											112,723.50	\$	112,723.50	\$	13%	783,772.00
Change Orders																

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.: 2207216.01
 Engineer's Project No.:
 Contractor's Project No.:

Application No.:		From		To		Application Period:		Contract Information		Application Date:																							
1		10/01/24		11/27/24		11/27/24		11/27/24		11/27/24																							
A	Bid Item No.	B	Description	C	Item Quantity	D	Units	E	Unit Price (\$)	F	Value of Bid Item (C x E) (\$)	G		H	I	J	K	L															
												Work Completed							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 - I) (\$)											
Change Order Totals													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Original Contract and Change Orders													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Project Totals													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$