



CITY COUNCIL REGULAR MEETING

TUESDAY, AUGUST 12, 2025 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE JULY 29, 2025 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. [CONSIDER REQUEST OF RAY BARNES TO ADD OUTDOOR SEATING AREA WITH ALCOHOL SERVICE ON PUBLIC RIGHT OF WAY/SIDEWALK ALONG NORTH 4TH STREET FOR THE NEST](#)

NEW BUSINESS

3. [CONSIDER ALBION AIRPORT AUTHORITY REQUEST FOR CITY TAX ALLOCATION FOR FISCAL YEAR 2025-2026](#)
4. [CONSIDER APPROVAL OF NENEDD CONDUCTING A COMMUNITY ATTITUDE SURVEY FOR THE CITY OF ALBION AND AEDC.](#)
5. [CONSIDER AEDC REQUEST TO RELEASE of \\$94,000 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:](#)
 - [\\$94,000 TO ASSIST WITH LAND PURCHASE AT 508 S 9TH STREET, ALBION, NE.](#)
6. [CONSIDER AGREEMENT RENEWAL WITH BOONE COUNTY MINISTERIAL ASSOCIATION IN REGARD TO UTILITY DISCONNECTION PREVENTION PROGRAM](#)
7. [CONSIDER CONFIRMATION OF MAYORAL APPOINTMENT AND HIRING OF DUSTIN MARTIN AS POLICE OFFICER FOR THE ALBION POLICE DEPARTMENT](#)

[RESOLUTIONS](#)

8. [CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 107 \(25\) – AMENDING AND ADOPTING THE CITY OF ALBION MASTER FEE SCHEDULE](#)

9. [CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 109 \(25\) – CALLING FOR REDEMPTION AT PAR PLUS ACCRUED INTEREST THE SEWER IMPROVEMENT BOND ANTICIPATION NOTE, SERIES 2025.](#)

ORDINANCES

10. [CONSIDER 2ND AND/OR 3RD READING AND FINAL PASSAGE OF ORDINANCE 342 \(25\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JOANNE STAUB, 539 S 1ST STREET and 539 ½ S 1ST STREET, ALBION, NEBRASKA.](#)
11. [CONSIDER INTRODUCTION, AND/OR 1ST, 2ND, 3RD READINGS, AND/OR FINAL PASSAGE OF ORDINANCE 344 \(25\) AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SEWER BONDS, SERIES 2025, OF THE CITY OF ALBION, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO HUNDRED SIXTY THOUSAND DOLLARS \(\\$260,000\) TO PAY THE COSTS OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE SEWER UTILITY IN SEWER IMPROVEMENT DISTRICT NOS. 2024-1, 2024-2, 2024-3, AND 2024-4 OF THE CITY.](#)

REPORTS

12. [2025 Clean-Up Days Report - Amber Wynn](#)
13. [Annual Library Director Report – Staci Wright](#)
14. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
15. [CONSIDER BILLS FOR APPROVAL](#)
[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)
[*CONSIDER CHANGE ORDER NO. 3 OF OBRIST & COMPANY INCLUDING A DECREASE IN THE CONTRACT AMOUNT OF \\$2,148.00](#)
[*CONSIDER PAY APPLICATION #4 OF OBRIST & COMPANY IN THE AMOUNT OF \\$166,747.80](#)
[*CONSIDER APPROVAL OF CERTIFICATE OF SUBSTANTIAL COMPLETION OF OBRIST & COMPANY FOR 2023 WATER AND SANITARY SEWER IMPROVEMENTS](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

16. **Special Meeting: August 26, 2025 7:30pm - Budget Workshop**
 - *Review Certified Valuation & Final Draft of 2025-26 Budget
 - *Resolution and Ordinance for Final Sewer Project Bonds
17. **Next Regular Meeting: September 9, 2025 7:30pm**
18. **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: August 12, 2025

ITEM NAME: APPROVAL OF MINUTES OF THE JULY 29, 2025 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the July 29, 2025 City Council Meeting

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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CITY COUNCIL - SPECIAL MEETING

TUESDAY, JULY 29, 2025 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on July 29, 2025 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

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

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

MAYOR'S COMMENTS

Mayor Jarecki noted several projects the city needs to consider in the future including a new well, finishing the street by the pool, and new lights at the ball fields.

APPROVAL OF MINUTES

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

Councilman Johnson made a motion to approve the minutes of the July 8, 2025 City Council Meeting; seconded by Tisthammer. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

OLD BUSINESS

2. **CONSIDER REVISED PROPOSAL OF THE FRIENDS OF THE TRAIL COMMITTEE TO PURSUE A "GENERATION" TRAIL LINK FROM THE EXISTING TRAIL TO THE GOOD SAMARITAN SOCIETY CAMPUSES AND BOONE BEGINNINGS**

At the February 11, 2025 City Council meeting, the council approved a request by Larry Bird, on behalf of the Trail Committee, to link the existing recreational trail by the southwest corner of the hospital to the Good Samaritan Society Campuses and Boone Beginnings. The Trail Committee is requesting to also add a section along the west side of 6th Street from South to Fuller Streets since there is no sidewalk there. A map of the proposed additional section was provided for council review. Councilman Porter made a motion to approve revised proposal of the Friends of the Trail Committee to pursue a "Generation" Trail link from the existing trail to the Good Samaritan Society Campuses and Boone Beginnings, seconded by Johnson. Voting Yea: Porter, Johnson, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

NEW BUSINESS

3. **BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2024-25 BUDGET PERFORMANCE AND DRAFT OF 2025-26 BUDGET**

Administrator Devine provided a review of the preliminary budget draft as presented in the Mayor and Council's agenda packets. Devine reviewed the Key Provisions report, noting that the estimated property tax asking for 2025-2026 is just under 4% more than last year. The preliminary total levy is projected to be \$0.3924 per \$100, which is 0.4 cents lower than last year. Devine estimates the city's valuation to be approximately \$231,953,100. Our cash reserves are lower than they have been in the past 16-17 years, but not below the recommended level. Devine explained the charts showing the preliminary budget summary of each department. Devine stated that we usually have carry-over funds each year; and any surplus of funds is the first source of budgeted revenue for each department if our cash reserves are sufficient. Devine also reviewed the City's Capital Improvement Plan with the council. This preliminary draft of the budget has been presented to our accountant who will meet with the council at next month's Budget Workshop. Devine doesn't expect much to change from the preliminary draft to the official budget that the accountant will submit to the State, other than the levy amount once valuation is certified. Devine noted some minor line item adjustments will be made in the Fire and Library budgets but will not affect overall budget or property tax amounts. Any material changes necessary will be communicated at the next budget workshop on August 26, 2025. No action taken.

ORDINANCES

4. **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 343(25) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2025**

Clerk Devine stated that the annual CPI (Consumer Price Index) for June for the Midwest Region is 3.0%. Devine is recommending an approximate increase of 3% for both water and sewer rates based on known costs, recommendations from the auditor, and lower water revenues this past year. Although we are anticipating a structured increase of .50 cents to our contract with Bud's Sanitary Service in December, Devine did not recommend increasing Solid Waste rates since the city is saving a significant amount by the new arrangement for the hauling of the grass pile. A consumer is removing it free of charge for use in his compost pile. The 2024 Water rate comparison provided by Nebraska Rural Water

Association was available for council review. City Attorney Wright pointed out that it might be more beneficial and fairer for our consumers if the city would minimize the fixed rate and increase the variable rate. Devine stated there isn't a significantly less cost to our systems if we pump less water or treat less waste, so this could affect our revenues. There was lengthy discussion by the council on which would be the better way to structure our rate system. The council agreed to leave it as is for this year. Devine suggested that next year in June before he starts working on the budget, the council review and discuss a strategy for Water and Sewer rates. Councilman Johnson made a motion to introduce Ordinance 343(25). Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time. Councilman Johnson made a motion to approve the first reading of Ordinance 343(25) and to suspend the statutory rules requiring reading at three separate meetings, seconded by Porter. Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance for the second and third time. Councilman Porter made a motion to approve the second and third readings and for final passage and adoption of Ordinance 343(25), seconded by Johnson. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 343(25) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 343(25) finally pass?" Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

RESOLUTIONS

5. **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 108(25), APPROVING THE 2025-2026 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2025.**

Clerk Devine stated the CPI for June for the Midwest Region is 3.0 percent. He provided charts showing what different percentage increases would equate to in total wage bases and per hour. Devine recommended a 3% COLA increase, equalizing to \$0.90 per hour for all non-temporary employees. Councilman Johnson made a motion to introduce and approve Resolution 108(25), Approving the 2025-2026 Cost of Living Adjustment for all non-temporary city employees in the amount of \$0.90/hour for hourly employees; and, \$1,872/year for salaried employees effective October 1, 2025; seconded by Tisthammer. Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

REPORTS

6. **CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL**

Councilman Porter made a motion to approve the employee evaluation and step-raise of Andrew Devine, seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

- 7. Next Regular Meeting:**
August 12, 2025 - 7:30 p.m.

- 8. Public Comment for Future Consideration**
None.

ADJOURN

Councilman Johnson made a motion to adjourn the meeting at 8:44 p.m., seconded by Tisthammer. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER REQUEST OF RAY BARNES TO ADD OUTDOOR SEATING AREA WITH ALCOHOL SERVICE ON PUBLIC RIGHT OF WAY/SIDEWALK ALONG NORTH 4TH STREET FOR THE NEST**

PRESENTER(S):

RAY BARNES

BACKGROUND INFORMATION:

This item was postponed from the July regular meeting. Ray Barnes was unable to attend the July meeting. Request as submitted is enclosed in the packet.

Notes:

- 1) The City allows other businesses to temporarily occupy sidewalk space on an informal basis, so long as pedestrian traffic is not impeded or negatively impacted. This case is a little different as I assume that in order for the NEST’s liquor license to cover this area as Mr. Barnes presents as his intention that some sort of permanent barrier/controlled-access will be required
- 2) The City Council denied a similar request in June of 2021 and cited specific concerns to that case. The issue was tabled by the council until the next regular meeting in July 2021, but the request was then withdrawn by the applicant prior to the July 2021 meeting. Here is an excerpt from the minutes of the June 8, 2021 meeting regarding the similar request.

- **CONSIDER RIGHT OF WAY GRANT AGREEMENT WITH HIGHWAY 14 BREWING**

*Council members reviewed the Right-of-Way Agreement. There were concerns that the decreased sidewalk space would interfere with ADA regulations; and could also be a fire hazard. Another concern was the proximity to the Theatre and kids. Councilman Dailey made a motion to deny the agreement. Motion died as there was no second. Councilman Johnson made a motion to table until the next regular meeting, second by Porter. **Vote: Yeas; Johnson, Porter, Dailey, Tisthammer. Nays; None.***

DISCUSSION:

MOTION: TO _____ REQUEST OF RAY BARNES TO ADD OUTDOOR SEATING AREA WITH ALCOHOL SERVICE ON PUBLIC RIGHT OF WAY/SIDEWALK ALONG NORTH 4TH STREET

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

CITIZEN AGENDA ITEM REQUEST

Item 2.

Anyone wishing to request an agenda item or offer comments or concerns about city matters are asked to complete this form and return it to the City of Albion Clerk's Office, 420 W Market Street, Albion, NE 68620, by Noon on Thursday prior to the next available regular City Council meeting. If the Thursday prior to the City Council meeting is a holiday, the deadline is Wednesday at Noon.

For the meeting date of: JULY 8, 2025

Agenda Item Title: Outdoor Seating for the NEST

The Nebraska Open Meeting Act requires that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at each meeting so please make your Agenda Item Title/Request as detailed as possible.

Please clearly state your comment or concern: We would like to get authorized/permission to set up tables on the east side of the building w/ alcohol service. We will use gates to block-off to ensure containment of patrons. I am aware I will also need NE State Liquor Commission approval.

Please state what action you would like the Council to take: Please approve request to add outdoor seating area with alcohol service. (see attachment)

Does this item require the expenditure of funds? _____ yes X no

Name: Ray Barnes (The NEST) Date: 7/1/2025

Address: 400 W. MAIN ST ALBION, NE 68620

Telephone: 623-341-3554

This item may be referred to appropriate staff or committee for resolution prior to placement on Council Agenda.

Request: Approved Denied / Referred to: _____

Meeting Date to be initially addressed by the Council: 7/8/2025

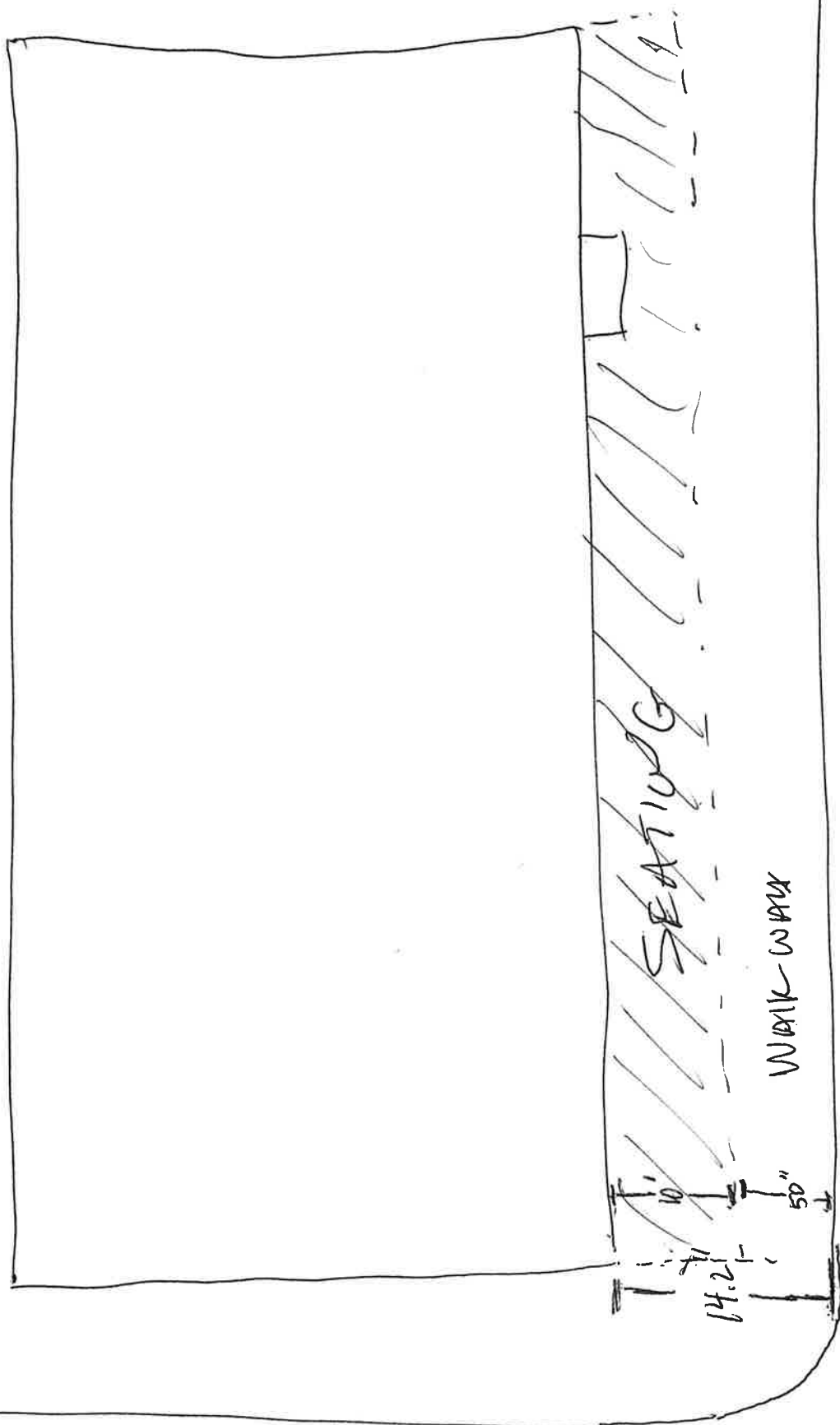
Reasons for denial: _____

City Clerk Date 7/2/2025 Mayor Date

The NEST, LLC

Request for outside alcohol service

Item 2.



GATES WILL BE
28-36" tall interconnected
4th Street

MAIN ST

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AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER ALBION AIRPORT AUTHORITY REQUEST FOR CITY TAX ALLOCATION FOR FISCAL YEAR 2025-2026**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed for Mayor and Council Review.

This year’s request is \$32,753 – which is \$1,108 (3.5%) higher than last year.

DISCUSSION:

MOTION: To approve the Albion Airport Authority request for City Tax Allocation of \$32,753 for fiscal year 2025-2026

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:

RESOLUTION #1-2025

WHEREAS, Nebr. State Statute 77-3443(3) requires all political subdivisions subject to city levy authority to submit a preliminary request for levy allocation to the City Council; and

WHEREAS, the Albion City Council is the levy authority for the Albion Airport Authority;

NOW THEREFORE BE IT RESOLVED by the Albion Airport Authority Board, that the following is said Boards' request for tax allocation for Fiscal Year 2025-2026:

<u>FUND</u>	<u>TAX REQUEST</u>
General	<u>\$32,753</u>

Motion by Rick Schack to adopt Resolution #1-2025.
Seconded by Bob Sandman.

Voting yes were: 5
Voting no were: 0
Motion carried.

Dated this 13th day of June, 2025.

Tony Levander
Board Chairperson



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER APPROVAL OF NENEDD CONDUCTING A COMMUNITY ATTITUDE SURVEY FOR THE CITY OF ALBION AND AEDC.**

PRESENTER(S):

BACKGROUND INFORMATION:

Shelby and Andrew will be working with NENEDD to conduct a community attitude survey this fall. These surveys are utilized in project/budget prioritization as well as supporting grant applications.

DISCUSSION:

MOTION: To approve NENEDD conducting a community attitude survey for the City of Albion and AEDC.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER AEDC REQUEST TO RELEASE of \$94,000 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:**

- **\$94,000 TO ASSIST WITH LAND PURCHASE AT 508 S 9TH STREET, ALBION, NE.**

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC REVIEWED ON AUGUST 5, 2025 AND RECOMMEND APPROVAL.

AEDC REPRESENTATIVES REPORTED THAT THIS WOULD BE AN OPPORTUNITY TO FURTHER ADVANCE RESIDENTIAL/HOUSING DEVELOPMENT IN THE COMMUNITY

DISCUSSION:

MOTION: To _____ economic development sales tax fund release to AEDC in the amount of \$94,000 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES AS PRESENTED

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: August 7, 2025

TO: Citizens Advisory Committee and Albion City Council

AMOUNT: \$94,000 – Land Purchase at 508 S 9th Street, Albion, Nebraska

PURPOSES:

1. AEDC requests \$94,000 to assist with the land purchase at 508 S 9th Street, Albion, Nebraska for additional multi-living housing units.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY: Shelley Kelley



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER AGREEMENT RENEWAL WITH BOONE COUNTY MINISTERIAL ASSOCIATION IN REGARD TO UTILITY DISCONNECTION PREVENTION PROGRAM**

PRESENTER(S):

BACKGROUND INFORMATION:

This is a renewal of an agreement originally approved in August of 2021.

Draft of agreement is enclosed for Mayor and Council Review.

Report of funding from Ministerial Association is also enclosed.

DISCUSSION:

MOTION: To approve agreement with Voone County Ministerial Association in regard to establishment of Utility Disconnection Prevention Program.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

AGREEMENT

This Agreement, made this 12th day of August, 2025, by and between the City of Albion, Nebraska (City) located at 420 W Market Street, Albion, NE 68620, and the Boone County Ministerial Association (Association), located in Albion, NE.

Whereas the City provides water, sewer, and solid waste utility services to consumers located in and around Albion, Nebraska, and desires to participate in the Utilities Disconnect Prevention Program (Program) to be administered by the Association; and,

Whereas, a utility disconnection is a water service disconnection as a result of a consumer failing to timely pay a City Water/Sewer/Solid Waste Utility bill in accordance with the Municipal Code pertaining to Public Utility Service.

Whereas, the Association desires to participate in and administer the Program.

Now, therefore, the City and the Association in consideration of the following covenants and promises set forth herein, hereby agree as follows:

1. The Association will create a specific fund in their accounts for the Program for the purpose of preventing qualified Albion Utility consumers from utility disconnection.
2. The City will direct any person, entity or organization interested in donating to the fund to the Association.
3. The City will refer consumers who have a delinquent utility bill subject to utility disconnection to the Association to apply for the Program.
4. Applicants must present to the Association a current disconnect notice issued by the City in order to qualify for funds.
5. The Association may determine need of qualified applicants on a case-by-case basis and may pay, to the City, an amount up to the entire utility bill of a qualified applicant which is due in order to prevent utility disconnection, subject to available funds.
6. Funds will not be available to applicants after utility disconnection has been executed.
7. Qualified applicants may only receive the Program funds a maximum of once every six (6) months.
8. Neither party hereto shall be construed to be an agent for the other, and each party shall be deemed to be an independent party and shall indemnify, reimburse and hold the other harmless from and against any and all liabilities, claims, costs and expenses imposed in any manner solely as a consequence of such party's activities, negligent or otherwise, under this Agreement or otherwise in connection with the Utilities Disconnect Prevention Program.

- 9. Nothing in this Agreement shall be construed to confer upon or give to any person, firm, or corporation, other than the parties hereto, any right, remedy or claim under or by reason of this Agreement and all terms, covenants and conditions shall be for the exclusive benefit of the parties hereto.
- 10. The Agreement shall be in effect and continue for the period of 4 years from and after the first day of September 2025 and may be extended for an additional period or periods by mutual agreement of the parties.
- 11. Neither party to this Agreement may assign its rights or duties hereunder without the express prior written consent of the other party.

This document contains the entire agreement of the parties. No representations were made or relied upon by either party other than those expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms herein unless done in writing and signed by an authorized representatives of the respective parties.

BOONE COUNTY MINISTERIAL ASSOCIATION

CITY OF ALBION, NEBRASKA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

**City of Albion/Boone County Ministers Association Agreement
2025 Update**

Initiated by city council member proposal, along with funding, in 2021. The Boone County Ministerial entered an agreement with the City of Albion to pay in full the water bills of those who had received a shut-off notice. The agreement was that the Ministerial would pay the bill for a family no more than once every six months.

To date:

\$4963.09 Donated for City of Albion water bills since 9/21
11 payments made
\$2853.65 total paid
\$2109.44 remaining for upcoming water bills

Summary: The fund, at this point in time, is healthy, and provides a service that the Ministerial's limited funding would not be able to support as fully. No further deposit has been made since Jan 17, 2023.

AS REPORTED BY PASTOR ELIZABETH GOEHRING, 08.05.25



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025

ITEM NAME: **CONSIDER CONFIRMATION OF MAYORAL APPOINTMENT AND HIRING OF DUSTIN MARTIN AS POLICE OFFICER FOR THE ALBION POLICE DEPARTMENT**

PRESENTER(S):

Mayor Jarecki

BACKGROUND INFORMATION:

Dustin Martin has accepted an offer of employment as a City of Albion Police Officer. The intended start date is XX/XX/XXXX.

Dustin has law enforcement experience, is fully certified, and has received extra training in the areas of supervision and technology.

DISCUSSION:

MOTION: To confirm the hiring and Mayoral Appointment of Dustin Martin as Police Officer for the Albion Police Department

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

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AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025

ITEM NAME: CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 107 (25) – AMENDING AND ADOPTING THE CITY OF ALBION MASTER FEE SCHEDULE

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

The last update to the schedule of fees occurred in April of 2023.

Enclosed is a red-line draft of adjusted fees and new line items based upon staff discussions.

DISCUSSION:

MOTION: To Introduce and Approve Resolution 107 (25) amending and adopting the City of Albion Master Fee Schedule

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

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RESOLUTION 107 (25)

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION, NEBRASKA, ADOPTING THE FEES AS STATED AND HEREBY DECLARED IN THE ATTACHED "SCHEDULE OF FEES"; TO PROVIDE FOR AN EFFECTIVE DATE AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska, that THE City hereby approves the fees pursuant to the attached "Schedule of Fees".

This resolution shall be effective October 1, 2025, and repeal all resolutions or portions thereof in conflict within including but not limited to Resolution 108 (23).

Upon passage and reaching of effective date, all resolutions in conflict therewith become null and void.

INTRODUCED BY COUNCIL MEMBER _____.

SECONDED BY COUNCIL MEMBER _____.

Passed and approved on this the 12th day of AUGUST, 2025.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk

SCHEDULE OF FEES
City of Albion, Nebraska
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All required insurance certificates shall name city as additional insured.

ALBION FAMILY AQUATIC CENTER

Daily Admission

Child (6 and Under) FREE (with paid adult)
Individual (7 and Over) \$ 7.00

Annual Membership - Resident

Individual (7 and Over) \$ 100
Family (Immediate Family only) \$ 150

Annual Membership – Non-Resident

Individual (7 and Over) \$ 125
Family (Immediate Family only) \$ 200

**Annual memberships may be prorated by 66% of total fee after July 15th.*

Weekly Pass

Individual (7 and Over) \$ 30
Family (Immediate Family only) \$ 75

Monthly Pass

Infant (3 and Under) FREE
Individual \$ 75

Private Party Rental

\$ 175/hr.

**Private Parties may be scheduled from 11am to 1pm or 6pm to 8pm at managers' discretion.*

Concessionaire/Vending

Concession Rates to be established annually by management.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Application Fees

The fee schedule shall apply to all development projects including plumbing and mechanical projects.

Total Valuation of Project	Application Fee	Permit Fee
\$ 1 to 2,500	\$50	\$15
2,501 to 25,000	\$100	\$25
25,001 to 100,000	\$200	\$100
100,001 to 300,000	\$250	\$250
300,001 and up	\$500	\$1 per \$1,000 Project Value

Application Fees shall be due with application and prior to plan review.

Permit Fees shall be due prior to issuance of Building Permit and before work commences.

Maximum Permit Fees:

Residential - \$1,000
Commercial - \$6,000

Flat Permit Fees for Small Projects:

Fence Permit	\$50
Small Accessory Building	\$50
Sign Permit (sign only)	\$100
Demolition Permit	\$0
Water Conditioning Installation/Repair	\$15
Property Pin Location Assistance	\$35 per trip onsite^

The fee for work commencing before permit issuance shall be double the required permit fee.

The Building Official may waive requirement for a building permit when structure is temporary in nature or less than one hundred eighty (180) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

^Additional hours due to difficulty in locating property pins due to snow, ice, or any other obstruction may be billed at the hourly labor rate of \$35 per hour, prorated to the nearest quarter hour. When additional labor is needed/requested the labor rate included applies per additional person.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

Building Moving Permit	\$25 minimum or 2¢ per square foot of floor area, whichever is greater. (Fee is returned if permit is denied.)
Signs (rezoning, special use & building moving)	\$15 plus tax
Building Moving Permit (after Building already moved)	\$100
Building Moving Annual License Fee	\$ 50
Insurance requirements	\$1,000,000 aggregate

Public Liability Insurance is required naming the City as an additional insured which fully protects City or anyone else for damages sustained to person or property, resulting from the moving of any building or parts thereof within City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to or arising from any building move.

COMMUNITY DEVELOPMENT – CONTRACTOR REGISTRATION

Contractor Registration Fee – (due every year) \$50 per year
And Bodily Injury and Property Liability Insurance of at least \$500,000 per occurrence

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses

Registration Fee	\$50 per year + \$10,000 surety bond And Bodily Injury and Property Liability Insurance of at least \$100,000 per occurrence
Licensing – Water Conditioning Contractor	\$50 + \$10,000 surety bond
– Water Conditioning Installer	\$50

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

The Building Permit Schedule of Fees located on page 2 also applies to all plumbing projects.

Homeowners doing plumbing work in their own single-family residence do not need to be registered, but permits are still recommended.

COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING, CONDITIONAL USE PERMIT & SUBDIVISION

Application:

Board of Adjustment Application <i>(Variances, Administrative Appeals, Map Interpretations)</i>	\$500 (includes admin. fee and publication costs)
Rezoning Application	\$500 (includes administrative fee, publication costs, signs or map update fee)
Comprehensive Plan Amendment Request	\$500 (includes administrative fee, publication costs, signs or map update fee)
Conditional Use Permit	\$300 (includes administrative fee, publication costs, signs or map update fee)
Subdivision	
Preliminary Plat	\$100 application fee plus \$25 per Lot-Review Fee (does not include administrative fee, publication costs, or map update fee)
Final Plat	\$150
Administrative Plat Application <i>(Lot Split/Lot Combination/Boundary Adjustment)</i>	\$50.00

Other:

Administrative Fee	\$15
Complete Building Report	\$24 annually
Comprehensive Plan	\$50 plus tax
Land Development Ordinance	\$25 plus tax
Map Update Fee	\$25
Property Pin Location Assistance	\$35 per trip onsite [^]
Publications	Actual cost of publication
Signs (rezoning, special use & house moving)	\$15 plus tax
Vacation of street, alley, or easement	\$300 application fee (does not include administrative fee, publication costs, or map update fee)

[^]Additional hours due to difficulty in locating property pins due to snow, ice, or any other obstruction may be billed at the hourly labor rate of \$35 per hour, *prorated to the nearest quarter hour. When additional labor is needed/requested the labor rate included applies per additional person.*

GENERAL ADMINISTRATION

Code Book	\$75
Code Book Updates	\$25 per year
Comprehensive Plan	\$50 plus tax
International Code Council Book(s)	Actual Cost

Copies:

City-related items:

Black & White Copies	\$ 0.10 per copied page (plus tax)
Colored Copies	\$ 0.30 per copied page (plus tax)
Document Certification (when requested)	\$ 1.00 per certification (plus tax)

Non-City related items:

Black & White Copies	\$.25 per copied page (plus tax)
Colored Copies	\$.75 per copied page (plus tax)

Faxes and Scanned Documents

Faxes (send or receive) \$ 3.50 for 1st page, \$1.75 for each thereafter (plus tax)

Scanned Documents \$ 0.10 per page (plus tax)

*Fees may be waived if produced as part of public record request.

Documents prepared by City Attorney (i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$30 per occurrence

**See Resolution 117 (20) for policy regarding acceptance of payments for city services, fees, utility debts, and/or other debts due to the City of Albion, Nebraska*

Publication Fee for Liquor Licenses \$15

Recording/Administrative Fee \$15

Lien/Special Assessment Service Charge \$50

Research \$35 per hour (following 4 cumulative hours)

Finance Charges on Open Receivable Accounts 12% per annum* (\$10 minimum)
(Terms Net 30 days) *Rate consistent with State Statute 45-104

Finance Charges on Liens/Special Assessments 14% per annum*
*Rate consistent with State Statute 45-104.01

Miscellaneous Licenses/Permits:

Non-Resident Sales Permit	\$10/day, \$50/week, \$200/month
Special Designated Liquor License	\$10 per day
Liquor License Occupation Tax – See Albion City Code Chapter 4 – Business Regulations	
Tobacco – Retail (Fee set by State Statute)	\$10 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee

All-Terrain Vehicle, Utility Type Vehicle, Golf Car Vehicle Registration:

Annual Permit Fee (Expires December 31 st):	\$50.00
<small>*Pro-rated by 50% after October 1st.</small>	
Replacement Permits:	\$10.00

PARKS

Campground Policy and Fees

All numbered camp sites located at the Albion Public Campground are available for rent through the purchase of a camping permit on a first come first serve basis;

All camping permit fees outlined below are due upon arrival and occupancy of a numbered camp site; or, upon expiration of any valid camping permit; and,

The maximum term of any valid camping permit is 1 (month) and may be renewed no more than one week prior to expiration.

Each valid camping permit shall include access to 1 (one) numbered camp site as well as the following services, when available, during the term of the permit:

- 1) Electricity, Water, and Sewer Hookups - which will be padlocked until all permit fees due are paid;
- 2) Wireless Internet Access;
- 3) On Site Restroom and Shower Facilities; and,
- 4) On Site Campground picnic shelter, noting that:
 - a) such shelter is available for intermittent use upon a first come first serve basis;
 - b) electricity provided within the shelter is intended for intermittent public patron use within the shelter only and is not a valid electricity hookup for overnight camping use.

The fees for camping permits at the Albion Public Campground be set as follows:

\$25.00/day for Recreational Vehicles and Camper Trailers;

\$15.00/day for Tent Camping, and;

All camping permit fees include any applicable local or state sales and lodging taxes.

POLICE

Impounded Vehicle:

Towing & Storage	ACTUAL COST
Administrative Fee	\$ 25

Miscellaneous:

Reports (pick up in person)	\$ 5.00 First Page - \$1.00 each Add'l Page
Faxes	\$ 10.00 First Page - \$1.00 each Add'l Page
Photograph	\$ 1 Per Physical Photo

Traffic, Moving, Non-Moving, and other Violations:

The penalties, fines, and fees for violations shall conform to Section 3-601 of the Albion City Code as well as the current Uniform County Court Rules of Practice and Procedure Waiver/Fine Schedule whenever applicable.

Nuisances:

Abatement of Nuisance	\$200 per hour (minimum of \$200)
Removal of Snow & Ice	\$200 per hour (minimum of \$200)
Automobile Parking & Storage Restrictions	\$200 per hour (minimum of \$200)
Nuisance Abatement Administration	\$25 per abatement
Vehicle Storage/Impoundment	\$15 per day

POLICE - ANIMAL CONTROL

Licensing:

Dog (Annual)	\$10
Dog (Annual - Late)	\$20
Replacement Tag	\$ 5

Daily Boarding Fee for Animal in Custody \$25 per day

Impound \$20 per day

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

PUBLIC WORKS - WATER/SEWER/SOLID WASTE UTILITIES

Water/Sewer/Solid Waste Rates are reviewed and published annually by City Council. See Appendix A – to be updated annually.

Utility Service Deposits:

*See Resolution 110 (17) for detailed utility service deposit policy.

- Owner Occupied: \$75.00 *Refundable after 12-month favorable account review upon written request; or upon account closure.
- Single Tenant Occupied: \$125.00 **Refundable upon account closure.
- Multiple Tenant Occupied: \$25.00 per unit (\$125 minimum/\$500 maximum per meter) **Refundable upon account closure.

Delinquent Utility Bill Fees:

*See Albion City Code Section 6-111: Utility Bills for entire Utility Bill policy.

- Initial Delinquency (after 20th): 10% of Bill (\$25.00 maximum)
- Ten Days Delinquent: 10% of Total Bill (\$25.00 maximum)
- Cycle End Delinquency (5 Business Days prior to next Cycle): 10% of Total Bill (no maximum)
- Final Bill Delinquency (30 days after final bill due date): 10% of Total Bill (no maximum)

Bills Sixty Days or more Delinquent are Subject to Lien/Special Assessment

Finance Charges on Liens/Special Assessments: 14% per annum*

*Rate consistent with State Statute 45-104.01

Lien/Special Assessment Service Charge: \$75

Water/Sewer Miscellaneous^:

Disposal of Septic Waste or Portable Waste at the WWTF \$ 0.05 per gallon

Water – Disconnection/Reconnection – Regular Hours \$35/hour (1 hour minimum)^

Water – Disconnection/Reconnection – After Hours \$70/hour (1 hour minimum)^

*Water Commissioner may waive fees for disconnections and/or reconnections made due to consumer or city-related maintenance issues.

<u>Equipment & Service:</u>		<u>Minimum^</u>
Hydro Excavate/Vac-Wagon		\$350 per hour
Curb-Stop Replacement	\$ 200 per hour plus materials	\$1800
Pumps	\$ 60 per hour	\$60
Water Line Freeze	\$ 85 per inch plus materials	\$400
Water Tapping	\$ 85 per inch plus materials	\$350
Sewer Tapping Fee	\$ 85 per inch plus materials	\$500
Sewer Jetting:		
In-Town	\$175 per hour	\$175
Out-of-Town	\$250 per hour plus \$2/mile	\$250
Labor (per employee)	\$ 35 per hour	\$35

^All rates for the use of equipment and services are per hour and include one person unless otherwise noted. Minimum charge is for one hour. Additional time will be prorated to nearest quarter hour thereafter. When additional labor is needed/requested the labor rate included applies per additional person.

PUBLIC WORKS - STREET DEPARTMENT

Equipment and Service Charges:

Equipment	Per Hour Cost/Minimum Charge
Air Compressor	\$ 75 per hour (plus fuel)
Backhoe	\$ 150 per hour
Cement Cutting	\$ 35 per hour (plus \$4/foot)
Cement Cutting – (After Hours/Emergency)	\$ 70 per hour (plus \$8/foot)
Chipper	\$ 45 per hour
Dump Truck – in town	\$ 100 per hour (plus materials delivered, if any)
Dump Truck – out of town	\$ 200 per hour (plus \$2/mile & materials, if any)
Hammer Drill	\$ 50 per hour
Jack Hammer	\$ 125 per hour
Mowing	\$ 75 per hour
Painting (Parking, Lines, Etc.)	\$ 75 per hour (plus \$2/mile & materials)
Pickup – in town	\$ 50 per hour
Pickup – out of town	\$ 100 per hour (plus \$2/mile)
Pickup w/sprayer or spreader	\$ 125 per hour (plus \$2/mile & materials)
Skid Steer Loader w/1 attachment	\$ 150 per hour (additional attachments \$50 ea)
Snow Blower	\$ 125 per hour
Sweeper	\$ 150 per hour
Tamping	\$ 85 per hour
Tractor w/ drag (small)	\$ 75 per hour
Tractor w/ loader	\$ 100 per hour
Tractor w/ blade/box scraper	\$ 125 per hour
Hydro Excavate/Vac-Wagon	\$ 350 per hour
Handicap Paint Template	\$ 15 per day
Metal Detector	\$ 15 per day
Labor (per additional person)	\$ 35 per hour

^All rates for the use of equipment are per hour and include one person unless otherwise noted. Minimum charge is for one hour. Additional time will be prorated to nearest quarter hour thereafter. When additional labor is needed/requested the labor rate included applies per additional person.

Other Services and Fees:

Outside City Limits Grass Dump Fee (Annual): \$50 per year*.
 *May be prorated to \$25 After July 1st.

Outside City Limits Community Burn Site Fees: \$5 per cubic yard.

Pruning of Branches of Street/Park/Public Trees
 for Purpose of Moving a Building \$50 per tree

Excavation Permit:

Deposit Calculation

Concrete less than 4" depth	\$ 5 + deposit	\$ 4.80 per sq. ft.
Concrete 4" – 6" depth	\$ 5 + deposit	\$ 5.00 per sq. ft.
Concrete over 6" depth	\$ 5 + deposit	\$ 5.50 per sq. ft.
Asphalt less than 4" depth	\$ 5 + deposit	\$ 2.65 per sq. ft.
Asphalt 4" – 6" depth	\$ 5 + deposit	\$ 3.35 per sq. ft.
Asphalt over 6" depth	\$ 5 + deposit	\$ 3.50 per sq. ft.
Gravel	\$ 1 + deposit	\$ 6.00 per sq. yd.
Dirt	\$ 1 + deposit	\$25.00 per cu. yd.

(Deposit or bond will be returned after excavation has been repaired by applicant, inspected by City Street Department, and determined to have been restored to City's satisfaction. Should area not be restored by applicant, City will restore and deposit or bond will not be refunded. If cost of restoration by City exceeds amount of deposit or bond, applicant will be responsible for payment of difference. A bond must be a separate bond specifically for excavation project.)



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025

ITEM NAME: CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 109 (25) – CALLING FOR REDEMPTION AT PAR PLUS ACCRUED INTEREST THE SEWER IMPROVEMENT BOND ANTICIPATION NOTE, SERIES 2025.

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

This Resolution allows for the calling of the Sewer Bond Anticipation notes, so that final financing in Bond Form may be completed. Sewer projects are required to be completed prior to issuance of permanent Bonds.

DISCUSSION:

MOTION: To Introduce and Approve Resolution 109 (25) calling for redemption at par plus accrued interest the Sewer Improvement Bond Anticipation Note, Series 2025

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

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RESOLUTION NO. 109 (25)

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION, NEBRASKA, CALLING FOR REDEMPTION AT PAR PLUS ACCRUED INTEREST THE SEWER IMPROVEMENT BOND ANTICIPATION NOTE, SERIES 2025.

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

Section 1. That the following note issued by the City of Albion, Nebraska is hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date (as defined below):

Sewer Improvement Bond Anticipation Note, Series 2025, dated January 21, 2025, in the outstanding principal amount of \$200,000, numbered as shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP number as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$200,000	December 15, 2025	NA

Section 2. Said note is payable at the offices of the City Treasurer, as Paying Agent and Registrar, in Albion, Nebraska.

Section 3. The Mayor or the City Clerk of the City (each, an “Authorized Officer”) are hereby authorized at any time on or after the date of this Resolution to determine the call date for said note on behalf of the City and such determination, when made in writing (the “Designation of Call Date”), shall constitute the action of the City without further action of the Mayor and Council of the City. The Call Date shall be set for any time on or the date of this Resolution, provided, however, that on and after December 15, 2025, the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Mayor and Council of the City and this Resolution shall be of no further force and effect.

Section 4. A copy of this Resolution shall be filed with the Paying Agent and Registrar and said Paying Agent and Registrar is hereby instructed to give notice of redemption in the manner provided for in the ordinance authorizing said note and in accordance with the Designation of Call Date.

Introduced by: _____

Second by: _____

PASSED AND APPROVED this 12th day of August, 2025.

RESOLUTION NO. 109 (25)

Item 9.

CITY OF ALBION, NEBRASKA

[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER 2nd AND/OR 3RD READING AND FINAL PASSAGE OF ORDINANCE 342 (25) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JOANNE STAUB, 539 S 1st STREET and 539 ½ S 1st STREET, ALBION, NEBRASKA.**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 539 and 539 ½ S 1st Street for unpaid utility bills.

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

DISCUSSION:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE 2ND TIME

MOTION: To approve the 2nd reading of Ordinance 342 (25) and to suspend the statutory rules.

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE 3RD TIME

MOTION: To approve the 3rd reading and final passage and adoption of Ordinance 342(25).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 342 (25)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILLS OF JOANNE STAUB, 539 S 1ST STREET and 539 ½ S 1ST STREET.

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

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for water, sewer and garbage service for Brenda K. Block, Larry D. Staub, Michael D. Staub, Sandra D. McBride, Timothy A. Staub and Debra A. Carey on the following described property:

Lot Eight (8) Block Nineteen (19) Mansfield's Fourth Addition to Albion, Boone County, Nebraska

for the unpaid utility bill and service charges as heretofore assessed, as well as for future utility bills as they become delinquent. This ordinance is hereby setting up a district to levy special assessment for the unpaid bill and service charges in the amount of \$371.65 as of June 23, 2025 plus \$50 in service charges and the amount of future utility bills and service charges as they become delinquent, with interest after said date accruing at 14% per annum.

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

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

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

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

CITY OF ALBION, NEBRASKA

James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: August 12, 2025

ITEM NAME: **CONSIDER INTRODUCTION, AND/OR 1ST, 2ND, 3RD READINGS, AND/OR FINAL PASSAGE OF ORDINANCE 344 (25) AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SEWER BONDS, SERIES 2025, OF THE CITY OF ALBION, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO HUNDRED SIXTY THOUSAND DOLLARS (\$260,000) TO PAY THE COSTS OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE SEWER UTILITY IN SEWER IMPROVEMENT DISTRICT NOS. 2024-1, 2024-2, 2024-3, AND 2024-4 OF THE CITY.**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to issue final bond financing for the Sewer Improvements recently completed.

DISCUSSION:

COUNCIL MEMBER _____ INTRODUCED ORDINANCE NUMBER _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE 1ST TIME

MOTION: To approve the 1ST reading of Ordinance 344 (25) and to suspend the statutory rules.

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE 2ND & 3RD TIME

MOTION: To approve the 2nd and 3rd readings and final passage and adoption of Ordinance 344(25).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

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ORDINANCE NO. 344 (25)

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SEWER BONDS, SERIES 2025, OF THE CITY OF ALBION, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO HUNDRED SIXTY THOUSAND DOLLARS (\$260,000) TO PAY THE COSTS OF CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO THE SEWER UTILITY IN SEWER IMPROVEMENT DISTRICT NOS. 2024-1, 2024-2, 2024-3, AND 2024-4 OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS TO THE EXTENT NOT PAID FROM OTHER SOURCES; PROVIDING FOR THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

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

Section 1. The Mayor and City Council (the "Council") of the City of Albion, Nebraska (the "City"), hereby find and determine:

(a) That pursuant to Resolutions of Necessity which have been duly proposed and passed by the Mayor and Council of the City, there were ordered certain additions and improvements to the sewer utility within Sewer Improvement District Nos. 2024-1, 2024-2, 2024-3, and 2024-4 of the City, and said additions and improvements have been completed and are hereby accepted by the City;

(b) That the engineers have filed statements of cost in connection with the construction of the improvements in said sewer districts and such costs are not less than \$260,000;

(c) That to pay a portion of the costs of constructing such sewer improvements, the City has issued its Sewer Improvement Bond Anticipation Note, Series 2025, dated January 21, 2025, in the original principal amount of \$200,000 (the "Outstanding Note"); and

(d) That after taking into consideration the balance due under the Outstanding Note, the additional costs incurred to complete the sewer improvements, and the costs of issuance of the bonds, there remains due and to be paid a sum of up to \$260,000 and bonds of the City should be issued for the purpose of paying such costs;

(e) That the amounts due under said bonds shall be paid, to the extent not paid from other sources, by taxes levied upon taxable property in the City; and

(f) That all conditions, acts, and things required by law to exist or to be done precedent to the issuance of general obligation sewer bonds of the City pursuant to Section 17-925, R.R.S. Nebraska, to pay for such sewer improvements do exist and have been done as required by law.

Section 2. For the purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued bonds to be designated General Obligation Sewer Bonds, Series 2025 (the "Bonds"), in the amount of not to exceed \$260,000, which shall be in denominations of \$5,000 each or any integral multiple

thereof as determined by the City Treasurer prior to delivery. The Bonds shall be dated as of their date of delivery and shall mature on the dates, be issued in the principal amount and shall bear interest at the rates per annum all as determined in the Bond Purchase Agreement (the "Agreement") signed by the Mayor or City Clerk (each an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and agreed to by Northland Securities, Inc. (the "Underwriter"), in its capacity as underwriter, or the private purchase identified by the Underwriter acting as placement agent for the Bonds in a private placement, which Agreement may also set the pricing terms and the terms pursuant to which the Bonds may be redeemed prior to maturity, all within the following limitations:

- (a) the aggregate principal amount of the Bonds shall not exceed \$260,000;
- (b) the true interest cost (TIC) of the Bonds shall not exceed 7.00%;
- (c) the underwriter's discount shall not exceed 2.00%; and
- (d) the Bonds shall mature no later than December 15, 2040.

The Authorized Officers are authorized to enter into a placement agent agreement (as applicable) and to establish the final terms for the Bonds and arrange for issuance of the Bonds without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before March 31, 2026. The Bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be computed on the basis of a three hundred sixty-day year consisting of twelve thirty-day months. Interest on the Bonds shall be payable semiannually on the dates designated by the Authorized Officers in the Agreement (each such date, an "Interest Payment Date"). The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the Interest Payment Date (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the Bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid

at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. The City Treasurer, in Albion, Nebraska, is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, appoint a bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized to sign an agreement with the Paying Agent as may be necessary from time to time to provide for such services. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing more than five (5) years after their date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of delivery of such Bonds at a redemption price equal to 100% of the par amount thereof plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed from such optional redemption in its sole discretion, but Bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify

the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond, which may be a facsimile seal. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official Bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Nebraska, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. *If the Bonds are sold to the Underwriter*, the Bonds shall be issued initially as “book-entry only” bonds using the services of The Depository Trust Company (the “Depository”), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the “Letter of Representations”) in the form required by the Depository (which may include any “blanket” letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If the Bonds are privately placed or if for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 7. The Bonds shall be in substantially the following form:

The City, however, reserves the right and option of paying bonds of this issue maturing on or after _____, in whole or in part, on the fifth anniversary of the dated date hereof, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$_____, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by the City for the purpose paying the cost of constructing improvements to the sewer utility in Sewer Improvement District Nos. 2024-1, 2024-2, 2024-3, and 2024-4 of the City, and picking up and paying the City's Sewer Improvement Note, Series 2025, dated January 21, 2025, which was issued to pay a portion of such costs, all in full compliance with Sections 17-913 to 17-925, R.R.S. Nebraska. This bond and the others of this issue have been duly authorized by an Ordinance duly passed and approved by the Mayor and Council of the City.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

[AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION

HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.]¹

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due, to the extent not paid from other sources, including revenues of the City's sewer system.

IN WITNESS WHEREOF, the Mayor and Council of the City of Albion, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto which may be a facsimile seal, all as of the date of original issue shown above.

CITY OF ALBION, NEBRASKA

By: (Sample – Do Not Sign)
Mayor

ATTEST:

(Sample- Do Not Sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Albion as described in said bonds.

By: (Do not sign)
City Treasurer, as Paying Agent and Registrar

¹To be included only if the Bonds are not privately placed.

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By: _____
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Chicago or other stock exchange.

Section 8. After the Bonds have been executed, they shall be delivered to the Paying Agent and Registrar, who shall register the same in the names of the initial registered owners thereof as directed by the Initial Purchaser designated in Section 9 hereof.

Section 9. The Bonds are hereby sold to the Underwriter or to the private party identified by the Underwriter acting as placement agent (the "Initial Purchaser") upon the terms set forth in the Agreement approved by the Authorized Officers and the City Treasurer is authorized to deliver the Bonds to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Bonds are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as bond counsel, that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 10. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay interest on the Bonds as and when the same becomes due and to create a sinking fund to pay the principal of the Bonds when the same becomes due, to the extent not paid from other sources, including the revenues of the sewer system.

Section 11. The City hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of the Bonds, including monies held in any sinking fund for the payment of the Bonds, which would cause the Bonds to be arbitrage Bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with Sections 103 and 148 of the Code and all applicable regulations thereunder throughout the term of the Bonds. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in the calendar year in which the Bonds are issued in an amount in excess of \$10,000,000, taking into consideration the exception for current refunding bonds.

Section 12. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the City has previously adopted a Post-Issuance Compliance Policy and Procedures which remain in full force and effect and are applicable to the Bonds.

Section 13. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this 12th day of August, 2025.

Mayor

ATTEST:

City Clerk

(S E A L)

Ord 344 (25) Sewer Bonds, Series 2025

{First Reading, August 12, 2025}

{Suspension of Rules, August 12, 2025}

{Second and Third Reading, August 12, 2025}

{Final Passage and Approval, August 12, 2025}

2025 Clean-up Days:

- **11** trash and C&D rolloffs: no breakdown on construction and demolition debris vs trash; all were treated and billed as trash as the C&D site was inaccessible due to mud from rain.
- **1** rolloff for white goods. Will be recycled.
- **6** gaylords (large cardboard boxes set up on pallets), filled for American Recycling: Computers, printers, keyboards, as well as other items that plug in.
- We collected TV's in our trailer and hauled them to Nebraska Electronics Recycling, approximately 25-30. (no charge for these) We did incur gas/travel/wage costs, but our cost to recycle with American Recycling would have been over \$1500.
- Bud's brought over iron trailer which was filled.
- Boy Scouts were not able to take bikes this year, so they were put in the iron trailer.

- **Cost Breakdown:**

Albracht	\$4070.50
Less \$ collected	- <u>447.00</u>
Total Expense	\$3623.50

By requiring items to be recycled we were able to cut down on rolloff use. By charging for:

- the recycled items that we get charged for
- heavy weight items
- outside city limits customers

we were able to cushion our expenses.

- **Prior year comparatives:**

2024/6 rolloffs; 6 gaylords	2023/16 rolloffs; 6 gaylords	2022/12 rolloffs; 10 gaylords
\$4275.10	\$6910.39	\$3910.65

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AGENDA MEMO

MEETING NAME: Albion City Council Meeting
DATE: August 12, 2025
Annual Library Director Report – Staci Wright
ITEM NAME:

PRESENTER(S):

Staci Wright

BACKGROUND INFORMATION:

DISCUSSION:

MOTION: No Action Necessary

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

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AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025
City Administrator Report

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

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Written Report Enclosed

DISCUSSION:

MOTION: No Action Necessary

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

Water & Sewer

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

Park

Shelby and I have received cost breakdowns for the Trail in phases. We're awaiting cost estimates for the restrooms/pavilion. Once received we'll be able to set priorities, formulate the budget for the park amenities, and set goals for additional fundraising for the Park on Clark/Trail project.

The Cardinal Cage Project – fundraising for Phase II continues. The Phase 1 building materials have been delivered. Work has had some weather delays, but is getting underway. The project committee is planning to meet on August 13th.

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

Street

The transition of the grass and burn sites has been pretty smooth. Change is hard, but the new site is much better as far as flow, layout, and the controlled access allows us to monitor for abuses.

I am considering transitioning responsibility of supervising the grass/tree site to Corey in the Sewer Department so that Ron has more time to focus on street sweeping. We are looking at a new sweeper – if we invest in a new sweeper – I want it utilized and our streets looking much, much better than they do right now.

General Administration / Other:

Budget preparation is still going well. We will have a few minor changes in some area, but it won't affect the bottom line or property tax asking. I'm eager to receive the certified valuation from the assessor!

Tire-Amnesty Collection Grant – was approved and will at the end of September.

Warren still 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

The planning commission has held a pre-application conference on June 7th regarding a subdivision application for property located outside of city limits but inside the city's zoning jurisdiction. I expect to receive a full application for preliminary and final plats within the next 30 days.

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

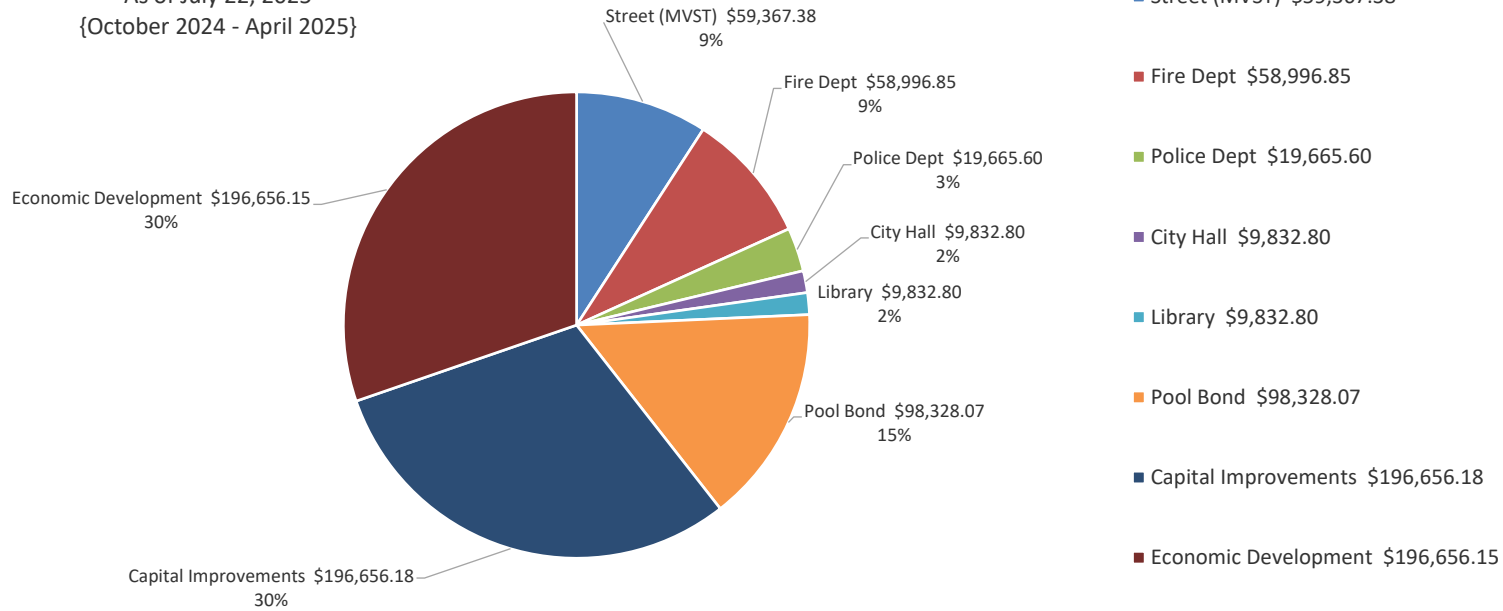
***Please direct any interested parties to City Hall or to the Mayor.**

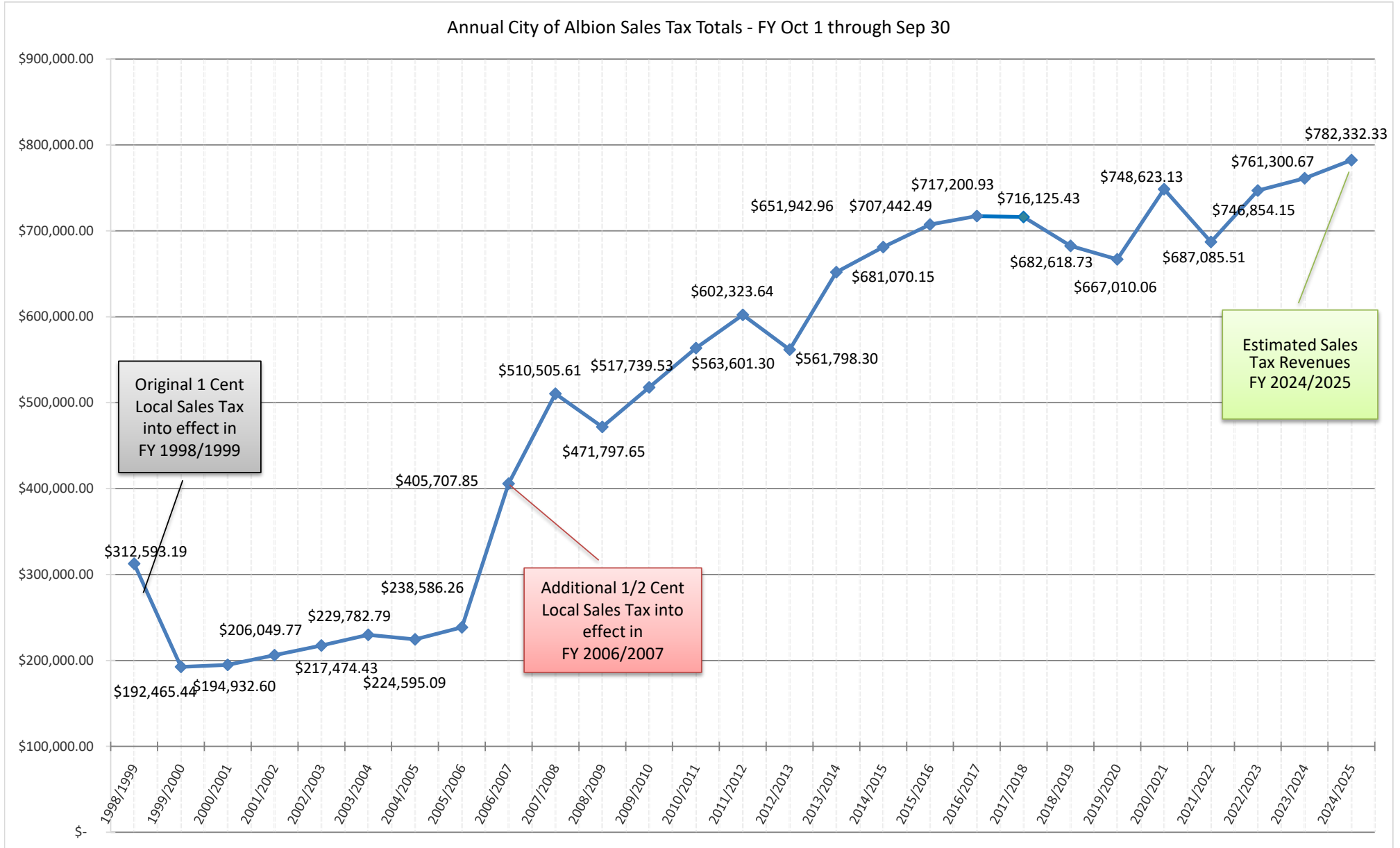
Attached is the previous month Sales Tax Report – showing the monthly trend of sales tax receipts.

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

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT	\$ 61,225.85	\$ 4,893.42	\$ -	\$ 4,893.42	\$ 5,633.24	\$ 1,877.75	\$ 938.87	\$ 938.87	\$ 9,388.74	\$ 18,777.48	\$ 18,777.48	\$ 61,225.85	NOV
OCT	\$ 59,050.13	\$ 4,940.49	\$ -	\$ 4,940.49	\$ 5,410.96	\$ 1,803.65	\$ 901.83	\$ 901.83	\$ 9,018.27	\$ 18,036.55	\$ 18,036.55	\$ 59,050.13	DEC
NOV	\$ 64,832.86	\$ 6,398.60	\$ -	\$ 6,398.60	\$ 5,843.43	\$ 1,947.81	\$ 973.90	\$ 973.90	\$ 9,739.04	\$ 19,478.09	\$ 19,478.09	\$ 64,832.86	JAN
DEC	\$ 67,263.67	\$ 4,590.10	\$ -	\$ 4,590.10	\$ 6,267.36	\$ 2,089.11	\$ 1,044.56	\$ 1,044.56	\$ 10,445.60	\$ 20,891.19	\$ 20,891.19	\$ 67,263.67	FEB
JAN	\$ 67,843.48	\$ 5,058.80	\$ -	\$ 5,058.80	\$ 6,278.47	\$ 2,092.82	\$ 1,046.41	\$ 1,046.41	\$ 10,464.11	\$ 20,928.23	\$ 20,928.23	\$ 67,843.48	MAR
FEB	\$ 50,922.85	\$ 5,389.62	\$ -	\$ 5,389.62	\$ 4,553.32	\$ 1,517.77	\$ 758.89	\$ 758.89	\$ 7,588.87	\$ 15,177.75	\$ 15,177.74	\$ 50,922.85	APR
MAR	\$ 61,995.62	\$ 8,473.15	\$ -	\$ 8,473.15	\$ 5,352.25	\$ 1,784.08	\$ 892.04	\$ 892.04	\$ 8,920.41	\$ 17,840.83	\$ 17,840.82	\$ 61,995.62	MAY
APR	\$ 75,024.12	\$ 5,719.74	\$ -	\$ 5,719.74	\$ 6,930.44	\$ 2,310.15	\$ 1,155.07	\$ 1,155.07	\$ 11,550.73	\$ 23,101.46	\$ 23,101.46	\$ 75,024.12	JUNE
MAY	\$ 77,733.85	\$ 9,168.58	\$ -	\$ 9,168.58	\$ 6,856.53	\$ 2,285.51	\$ 1,142.75	\$ 1,142.75	\$ 11,427.55	\$ 22,855.09	\$ 22,855.09	\$ 77,733.85	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 649,335.83	\$ 59,367.38	\$ -	\$ 59,367.38	\$ 58,996.85	\$ 19,665.60	\$ 9,832.80	\$ 9,832.80	\$ 98,328.07	\$ 196,656.18	\$ 196,656.15	\$ 649,335.83	

2024-25 Sales Tax Allocation Breakdown
As of July 22, 2025
{October 2024 - April 2025}





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
JULY	\$ 13,108.97									
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38	\$ 34,465.12
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50	\$ 40,780.22
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78	\$ 35,850.96
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36	\$ 33,706.06
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08	\$ 42,740.16
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10	\$ 43,537.98
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11	\$ 35,651.78
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50	\$ 53,262.99
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57	\$ 49,830.19
MAY	\$ 77,733.85	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20	\$ 36,371.67
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86	\$ 44,305.14
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41	\$ 60,003.34
Annual Totals	\$312,593.19	\$192,465.44	\$194,932.60	\$206,049.77	\$217,474.43	\$229,782.79	\$224,595.09	\$238,586.26	\$405,707.85	\$510,505.61

CITY SALES TAX

Month / Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
JULY										
AUG	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39
SEPT	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22
OCT	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82
NOV	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99
DEC	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58
JAN	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18
FEB	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83
MAR	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94
APR	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12
MAY	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87
JUNE	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67
JULY	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82
Annual Totals	\$471,797.65	\$517,739.53	\$563,601.30	\$602,323.64	\$561,798.30	\$651,942.96	\$681,070.15	\$707,442.49	\$717,200.93	\$716,125.43

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	%
JULY								
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40	-5.6%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85	-4.0%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13	-10%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86	-4%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67	-5%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48	17%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	\$ 50,922.85	6%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95	\$ 61,995.62	-10%
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10	\$ 75,024.12	29%
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	\$ 77,733.85	12%
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	\$ 649,335.83	
							2024/2025 YTD	2.1%

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

Item 14.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Enterprise Funds									
Sewer	59,069.33	-88,518.24	-260,976.85	179,783.79	58,705.11	-72,528.85	59,737.94	-55,661.87	52,171.23
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,550.16	-25,505.02	25,667.59
Water	46,502.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-77,909.87	10,756.90	-27,027.82	-96,663.09
Total Enterprise Funds	134,441.20	-127,781.19	-276,905.76	143,887.31	34,265.28	-167,824.39	68,944.68	-108,194.71	-18,824.27
Governmental Funds									
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47	471.05	924.17
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,104.55	-4,134.77	6,186.57	-3,966.97
General	-26,877.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,316.78	25,272.83	37,772.00	-24,543.83
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,286.82	65,712.33	-174,055.00	-10,628.63
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38	24,234.94	4,713.71
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,364.08	-8,008.93	156,847.92	-22,753.03
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,861.56	-2,106.45	-15,680.43	-9,516.46
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-4,865.87	-4,905.37	64,717.65	-6,932.13
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04	89,277.87	-6,249.48
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,509.00	-91,699.83	28,335.16	-18,712.24
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20	18,649.81	23,894.00
Total Governmental Funds	-308,568.24	-24,147.46	49,739.30	-277,498.68	67,282.73	46,219.41	-144,479.44	236,757.54	-73,770.89
TOTAL	-174,127.04	-151,928.65	-227,166.46	-133,611.37	101,548.01	-121,604.98	-75,534.76	128,562.83	-92,595.16

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

Item 14.

	Jul 25	Oct '24 - Jul 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	-12,841.45	-81,059.86	-41,940.00	-39,119.86	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-38,681.24	-8,497.40	-32,230.00	23,732.60	
Water	-15,780.58	-295,737.86	-519,640.00	223,902.14	*Capital projects under way in 2024-25
Total Enterprise Funds	-67,303.27	-385,295.12	-593,810.00	208,514.88	
Governmental Funds					
Municipal Lottery	374.18	191.59	-680.00	871.59	
Economic Development	88,127.86	63,058.83	-700.00	63,758.83	*Donations received in July 2025
General	-1,969.47	14,262.66	-10,196.00	24,458.66	
Park	19,302.32	-251,877.33	-393,292.00	141,414.67	*Capital projects for Park Department under way in 2024-25
Pool	-32,333.62	4,793.47	8,660.00	-3,866.53	
Police	-30,424.86	43,148.21	-6,380.00	49,528.21	
Fire	1,447.10	-28,919.55	-51,493.00	22,573.45	
Library	-11,580.27	13,357.17	139.00	13,218.17	
Debt Service	13,719.75	-3,792.14	5,850.00	-9,642.14	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	27,978.37	-145,924.32	-72,638.00	-73,286.32	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	23,765.57	-38,357.39	-50,000.00	11,642.61	
Total Governmental Funds	98,406.93	-330,058.80	-570,730.00	240,671.20	
TOTAL	31,103.66	-715,353.92	-1,164,540.00	449,186.08	

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

	Current		Previous Month		Previous Year		
	Jul 31, 25	Jun 30, 25	\$ Change	% Change	Jul 31, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	260,388.50	350,946.01	-90,557.51	-25.8%	262,853.38	-2,464.88	-0.94%
10005 · NOW Acct - Cornerstone	155,308.65	155,275.68	32.97	0.02%	186,408.47	-31,099.82	-16.68%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	251,975.29	23,600.14	228,375.15	967.69%	421,440.81	-169,465.52	-40.21%
10038 · CD - General - BCB - 4/18/21	0.00	0.00	0.00	0.0%	119,348.90	-119,348.90	-100.0%
10040 · CD - General - BCB - 7/26/20 f	0.00	0.00	0.00	0.0%	111,070.68	-111,070.68	-100.0%
10041 · CD - General - BCB - 7/26/20 g	0.00	0.00	0.00	0.0%	111,070.68	-111,070.68	-100.0%
10042 · CD - General - BCB - 7/26/20 h	0.00	0.00	0.00	0.0%	111,070.68	-111,070.68	-100.0%
10043 · CD - General - BCB - 7/26/21 a	0.00	112,711.13	-112,711.13	-100.0%	111,319.42	-111,319.42	-100.0%
10044 · CD - General - BCB - 7/26/21 b	0.00	112,711.13	-112,711.13	-100.0%	111,319.42	-111,319.42	-100.0%
10045 · CD - General - BCB - 7/26/20 a	114,144.04	112,646.98	1,497.06	1.33%	111,145.39	2,998.65	2.7%
10046 · CD - General - BCB - 7/26/20 b	114,144.04	112,646.98	1,497.06	1.33%	111,145.39	2,998.65	2.7%
10047 · CD - General - BCB - 7/26/20 c	114,144.04	112,646.98	1,497.06	1.33%	111,145.39	2,998.65	2.7%
10048 · CD - General - BCB - 7/26/20 d	114,144.04	112,646.98	1,497.06	1.33%	111,145.39	2,998.65	2.7%
10049 · CD - General - BCB - 7/26/20 e	114,144.04	112,646.98	1,497.06	1.33%	111,145.39	2,998.65	2.7%
10050 · CD - CURRB DSR - BCB - 4/10/24	238,823.18	238,823.18	0.00	0.0%	229,639.43	9,183.75	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	122,344.09	122,344.09	0.00	0.0%	0.00	122,344.09	100.0%
10052 · CD - General - CSB - 10/18/2025	114,222.25	113,613.25	609.00	0.54%	111,836.32	2,385.93	2.13%
10053 · CD - General - CSB - 12/18/2025	115,187.02	114,533.11	653.91	0.57%	112,586.55	2,600.47	2.31%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	123,920.02	-123,920.02	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	89,843.93	66,768.15	23,075.78	34.56%	50,650.33	39,193.60	77.38%
10035 · Premier Cornerstone - Ec Dev	4,983.74	4,979.72	4.02	0.08%	31,036.37	-26,052.63	-83.94%
10036 · Housing Program Fund	233,164.22	154,645.33	78,518.89	50.77%	191,732.06	41,432.16	21.61%
10105 · Fire Department Sales Tax Fund	228,774.34	228,088.57	685.77	0.3%	220,636.07	8,138.27	3.69%
10130 · SuperNOW - Library Mem Fund	5,370.98	5,823.07	-452.09	-7.76%	1,961.83	3,409.15	173.77%
10132 · Library - TBill Memorial Account	184,247.25	183,694.96	552.29	0.3%	163,971.86	20,275.39	12.37%
Cash on Hand							
10200 · Cash on Hand - General	160.00	160.00	0.00	0.0%	100.00	60.00	60.0%
10210 · Cash on Hand - Pool	150.00	150.00	0.00	0.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	12,060.96	8,170.22	67.74%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	1,370.32	-809.38	-59.07%
Total Checking/Savings	2,596,590.76	2,573,029.54	23,561.22	0.92%	3,353,416.51	-756,825.75	-22.57%

*Balances Unaudited

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

Item 14.

	Current		Previous Month		Previous Year		
	Jul 31, 25	Jun 30, 25	\$ Change	% Change	Jul 31, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	24,654.24	15,102.70	9,551.54	63.24%	13,395.52	11,258.72	84.05%
Total Accounts Receivable	24,654.24	15,102.70	9,551.54	63.24%	13,395.52	11,258.72	84.05%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	63,153.92	5,532.00	8.76%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	76,958.34	1,393.93	1.81%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	207.06	-430.89	-208.1%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-11,106.62	-3,974.06	-35.78%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	15,898.00	1,419.00	8.93%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,208.00	485.00	2.53%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	1,407.68	747.64	53.11%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	3,482.25	1,382.27	39.7%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	200.85	97.43	48.51%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	81,437.29	4,448.27	5.46%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,189.19	530.93	24.25%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	3,431.26	800.04	23.32%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	652.16	254.55	39.03%
1299 · Undeposited Funds	5,505.00	200.00	5,305.00	2,652.5%	1,027.50	4,477.50	435.77%
Total Other Current Assets	275,250.49	269,945.49	5,305.00	1.97%	258,086.88	17,163.61	6.65%
Total Current Assets	2,896,495.49	2,858,077.73	38,417.76	1.34%	3,624,898.91	-728,403.42	-20.09%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	484,397.21	484,397.21	0.00	100.0%	0.00	484,397.21	100.0%
15020 · Distribution System - Water	2,044,451.16	2,044,451.16	0.00	0.0%	2,025,726.16	18,725.00	0.92%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	494,204.35	494,204.35	0.00	0.0%	430,366.21	63,838.14	14.83%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,142,131.50	-78,487.79	-6.87%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,439.25	-4.00	-0.0%
15110 · Constr in Progress - Sewer	499,728.46	499,728.46	0.00	100.0%	0.00	499,728.46	100.0%
15120 · Distribution System - Sewer	334,618.10	334,618.10	0.00	0.0%	258,253.10	76,365.00	29.57%
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	159,236.29	159,236.29	0.00	0.0%	126,071.40	33,164.89	26.31%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,073,698.68	-167,994.90	-8.1%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-2,657.16	-790.13	-29.74%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	137,256.66	-13,794.71	-10.05%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	638,023.86	-45,948.92	-7.2%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	72,450.28	-12,186.20	-16.82%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	1,099,467.03	-125,689.73	-11.43%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	121,303.74	-16,921.09	-13.95%
15350 · Fixed Assets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,582,842.10	-147,061.25	-5.69%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,442,913.35	-391,451.97	-11.37%
Total Fixed Assets	12,475,631.68	12,475,631.68	0.00	0.0%	12,299,743.67	175,888.01	1.43%
TOTAL ASSETS	15,372,127.17	15,333,709.41	38,417.76	0.25%	15,924,642.58	-552,515.41	-3.47%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Jul 31, 25	Jun 30, 25	\$ Change	% Change	Jul 31, 24	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-256.73	-930.68	673.95	72.42%	-166.73	-90.00	-53.98%
Total Accounts Payable	-256.73	-930.68	673.95	72.42%	-166.73	-90.00	-53.98%
Other Current Liabilities							
A/P OFFSET							
19999 · A/P Offset - Street	0.00	0.00	0.00	0.0%	21.17	-21.17	-100.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	15,650.59	-1,155.99	-7.39%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	3,374.09	2,800.10	82.99%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,702.50	283.84	1.81%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	1,455.10	594.20	40.84%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,314.65	566.18	43.07%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	307.43	102.93	33.48%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,821.04	1.44	0.03%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	5,243.16	-422.10	-8.05%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,937.91	-297.01	-15.33%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	167.61	13.97	8.34%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	154.20	14.97	9.71%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	26.18	2.22	8.48%
20600 · Customer Deposits - Water	41,911.00	42,251.00	-340.00	-0.81%	39,768.00	2,143.00	5.39%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	2,675.99	1,479.49	55.29%
20710 · Accrued Interest Payable -Sewer	10,546.67	10,546.67	0.00	0.0%	11,596.67	-1,050.00	-9.05%
20800 · HEALTH INSURANCE LIABILITY	4,858.75	-3,858.01	8,716.76	225.94%	22,047.27	-17,188.52	-77.96%
20801 · HSA Liabilities	-4,384.64	-5,423.12	1,038.48	19.15%	-1,115.42	-3,269.22	-293.09%
2100 · Payroll Liabilities	3,217.69	1,803.12	1,414.57	78.45%	2,539.20	678.49	26.72%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	88.46	659.20	-570.74	-86.58%	313.65	-225.19	-71.8%
20510 · Sales Tax Payable - Sewer	993.80	5,106.68	-4,112.88	-80.54%	990.38	3.42	0.35%
54007 · Sales Tax Collected	558.31	1,214.69	-656.38	-54.04%	-21.92	580.23	2,647.04%
2140 · Accrued sales taxes - Other	290.79	224.94	65.85	29.27%	457.97	-167.18	-36.51%
Total 2140 · Accrued sales taxes	1,931.36	7,205.51	-5,274.15	-73.2%	1,740.08	191.28	10.99%
2141 · Lodging Tax	-85.65	-187.05	101.40	54.21%	491.55	-577.20	-117.42%
53005-1 · Dog License - State Fee	281.82	279.38	2.44	0.87%	306.22	-24.40	-7.97%
53005-2 · Dog License - City Fee	6.93	6.87	0.06	0.87%	7.56	-0.63	-8.33%
53050 · KENO PROCEEDS - STATE SHARE	553.56	403.89	149.67	37.06%	0.28	553.28	197,600.0%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	-134.18	134.18	100.0%
Total Other Current Liabilities	116,818.91	111,009.68	5,809.23	5.23%	131,265.58	-14,446.67	-11.01%
Total Current Liabilities	116,562.18	110,079.00	6,483.18	5.89%	131,098.85	-14,536.67	-11.09%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	141,416.37	147,393.53	-5,977.16	-4.06%	153,311.51	-11,895.14	-7.76%
25033 · Bonds - Water Well 2019	350,243.27	360,721.62	-10,478.35	-2.91%	371,121.97	-20,878.70	-5.63%
25042 · BONDS - Swimming Pool	1,445,000.00	1,445,000.00	0.00	0.0%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	900,000.00	0.00	0.0%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,240,000.00	1,240,000.00	0.00	0.0%	1,430,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
25047 · Bonds - 2025 Sewer BANS	200,000.00	200,000.00	0.00	0.0%	0.00	200,000.00	100.0%
Total Long Term Liabilities	4,576,659.64	4,593,115.15	-16,455.51	-0.36%	4,569,433.48	7,226.16	0.16%
Total Liabilities	4,693,221.82	4,703,194.15	-9,972.33	-0.21%	4,700,532.33	-7,310.51	-0.16%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Jul 31, 25	Jun 30, 25	\$ Change	% Change	Jul 31, 24	\$ Change	% Change
Equity							
Fund Balance	4,726,203.15	4,726,203.15	0.00	0.0%	4,870,160.04	-143,956.89	-2.96%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	208,797.54	208,797.54	0.00	0.0%	209,606.92	-809.38	-0.39%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,221.57	82.51	0.07%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	170,381.05	170,381.05	0.00	0.0%	460,697.73	-290,316.68	-63.02%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	247,332.99	247,332.99	0.00	0.0%	246,978.78	354.21	0.14%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-49,714.67	-35,425.85	-71.26%
Fund Balance - Pool	321,625.31	321,625.31	0.00	0.0%	311,538.93	10,086.38	3.24%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	2,302,807.85	2,302,807.85	0.00	0.0%	1,728,291.87	574,515.98	33.24%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	68,782.66	-961.02	-1.4%
Fund Balance - Street	873,683.26	873,683.26	0.00	0.0%	1,179,163.85	-305,480.59	-25.91%
Fund Balance - Water	1,845,182.79	1,828,727.28	16,455.51	0.9%	1,478,647.75	366,535.04	24.79%
Department and General Fund Equity Balances	11,077,071.22	11,060,615.71	16,455.51	0.15%	10,902,447.51	174,623.71	1.6%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	63,030.97	63,030.97	0.00	0.0%	183,030.97	-120,000.00	-65.56%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	282,875.80	282,875.80	0.00	0.0%	113.76	282,762.04	248,560.16%
Net Income	-995,879.50	-1,027,814.08	31,934.58	3.11%	-182,531.85	-813,347.65	-445.59%
Total Equity	10,678,905.35	10,630,515.26	48,390.09	0.46%	11,224,110.25	-545,204.90	-4.86%
TOTAL LIABILITIES & EQUITY	15,372,127.17	15,333,709.41	38,417.76	0.25%	15,924,642.58	-552,515.41	-3.47%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025

ITEM NAME: CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

*CONSIDER CHANGE ORDER NO. 3 OF OBRIST & COMPANY INCLUDING A DECREASE IN THE CONTRACT AMOUNT OF \$2,148.00

*CONSIDER PAY APPLICATION #4 OF OBRIST & COMPANY IN THE AMOUNT OF \$166,747.80

*CONSIDER APPROVAL OF CERTIFICATE OF SUBSTANTIAL COMPLETION OF OBRIST & COMPANY FOR 2023 WATER AND SANITARY SEWER IMPROVEMENTS

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) Change Order #3 has a net reduction in contract amount of \$2,148. Several reductions in quantities due to actual work of service connections and increase for boring along Fairgrounds Road.
- 3) The Pay Application #4 is the final pay application, less retainage for punch list items.
- 4) The project is substantially complete; however, the city is holding retainage until punch list items are completed.

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

{Continued on Next Page}

MOTION: To approve Change Order #3 of Obrist & Company including a net decrease of the contract by \$2,148.00

BY:

2ND:

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

MOTION: To approve pay application #4 of Obrist & Company in the amount of \$166,747.80 for payment.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

MOTION: To approve certificate of substantial completion of Obrist & Company for the 2023 Water and Sanitary Sewer Improvements

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Johnson _____ Dailey _____

**City of Albion
Bills Report
August 12, 2025**

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/12/2025		Albion Thriftyway	Cleaning Supplies	60010 · Janitor Supply	-31.33
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-153.76
08/12/2025		Bomgaars Supply Inc.	Inv.# 29012357 - Pliers, Pocket Scale	60002 · Shop Supplies	-22.98
08/12/2025		Bomgaars Supply Inc.	Inv.# 29012357 - Shop Towels, Glass Cleaner, Libman ...	60010 · Janitor Supply	-24.97
08/12/2025		Bomgaars Supply Inc.	Inv.# 29018898 - PB Blaster Pro Straw	60002 · Shop Supplies	-5.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024807 - Poly Rope	60002 · Shop Supplies	-45.96
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-709.42
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,136.68
08/12/2025	Inv.# 5277081206	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-6.27
08/12/2025	Inv. #1701	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ WASTE WATE...	61000 · Building Maintenance	-80.00
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5606611	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.90
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.89
08/12/2025	Inv.#162919	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	61120 · SEWER & WASTE W...	-2,145.00
08/12/2025	Inv. # 75535	Kav Tire & Lube. Inc.	Tire repair of Sewer pickup	61003 · Equipment Maintenance	-18.00
08/12/2025	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/25	60015 · Equipment Rent	-375.00
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-2,611.50
08/12/2025	Inv.# 1246521	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-419.42
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-20.89
08/12/2025	Inv.# 220000862	Two Rivers Auto Parts - City	14.1 oz. Delvac Extreme	61003 · Equipment Maintenance	-132.81
08/12/2025		U. S. Bank	American Water College (Corey training)	64001 · Travel/Training	-229.99
08/12/2025		Utilities Section of the LONM	Utilities Section Membership Dues Sept. 1, 2025 - Aug. ...	64000 · Dues	-388.50
08/12/2025		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-11.96
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-231.53
Total Sewer					-10,900.96

City of Albion
Bills Report
 August 12, 2025

Date	Num	Name	Memo	Account	Amount
Solid Waste					
08/12/2025	Inv.# AMRE2499130	American Recycling	Disposal Charges	66010 · Community Clean-up	-15.00
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-30.75
08/12/2025		Bud's Sanitary Service	July 2025	66009 · Landfill	-16,893.00
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-152.02
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-570.30
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-4.63
08/12/2025		U. S. Bank	Late Fee on returned Reconyx items	80000 · Capital Outlay	-29.99
Total Solid Waste					-17,705.21
Water					
08/12/2025	Inv.# 82217	Albion News/Boone County Tribune	Legal - Ord. 341(25)	66002 · Printing/Legal	-7.85
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-153.76
08/12/2025		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-45.85
08/12/2025		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-94.46
08/12/2025		Bomgaars Supply Inc.	Inv.# 29011590 - Extension Cord	60002 · Shop Supplies	-89.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29015608 - Bolts, Nuts, Washers, Drill Bit Set, Gal...	60002 · Shop Supplies	-69.84
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024058 - Paper Towels	60010 · Janitor Supply	-7.99
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,996.07
08/12/2025	Inv.# 52981	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-156.00
08/12/2025	Inv.# 5277081206	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-6.27
08/12/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
08/12/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-136.86
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.71
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.34
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
08/12/2025	Inv.#162919	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	91010 · Capital Improvements	-2,145.00

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Date	Num	Name	Memo	Account	Amount
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-2,377.99
08/12/2025	0007617-IN	Municipal Pipe Services	4" INSTA VALVE & 4" IV CARTRIDGE OL STD	61004 · Maintenance - Distrib. ...	-8,346.00
08/12/2025	Inv.# 0948292-IN	Municipal Supply, Inc.	Valve Box	60004 · Parts	-214.00
08/12/2025	Inv.# 0948292-IN	Municipal Supply, Inc.	Valve Box Adapter	60004 · Parts	-46.00
08/12/2025	Inv. # 592698	NE Public Health Environmental Lab	EPA 504.1 (EDB/DBCP)	66016 · Lab Costs	-157.00
08/12/2025	Inv. # 592698	NE Public Health Environmental Lab	EPA 505 (PCB, Toxaphene)	66016 · Lab Costs	-159.00
08/12/2025	Inv. # 592698	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
08/12/2025	Inv. # 592698	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
08/12/2025		NE Rural Water Assoc.	Morearty - Trenching & Shoring; Confined Space Classe...	64001 · Travel/Training	-500.00
08/12/2025	Inv.# 5070102	One Call Concepts, Inc.	Locate Fee - July 2025	66014 · Locates	-32.60
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-20.89
08/12/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
08/12/2025		Utilities Section of the LONM	Utilities Section Membership Dues Sept. 1, 2025 - Aug. ...	64000 · Dues	-388.50
08/12/2025	Inv# 6119606594	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
08/12/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-214.50
08/12/2025		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-7.47
Total Water					-18,126.81
Total Enterprise Funds					-46,732.98
Governmental Funds					
Economic Development					
08/12/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
08/12/2025	Inv.# 82217	Albion News/Boone County Tribune	Legal - Shanno Zoning Variance	66002 · Printing/Legal	-19.63
08/12/2025	Inv.# 82217	Albion News/Boone County Tribune	Legal - Notice of BOA Meeting	66002 · Printing/Legal	-6.98
08/12/2025	Inv.# 82217	Albion News/Boone County Tribune	Legal - 7/7/25 PC Meeting Notice	66002 · Printing/Legal	-6.54
08/12/2025	Inv.# 82217	Albion News/Boone County Tribune	Legal - 7/8/25 CC Meeting Notice	66002 · Printing/Legal	-6.54
08/12/2025	Inv. #1QVL-LQPM-Q...	Amazon Capital Services	Telephone Cord	60001 · Office supplies	-7.99
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
08/12/2025	Inv.# 225737	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-112.76
08/12/2025	Inv.# 4974	Bird & Wright, P.C.	July Flat Fee	70507 · Attorney Fees	-1,300.00
08/12/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-46.26
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-608.07
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,566.36
08/12/2025	Inv.# 5277081206	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-38.54
08/12/2025	Inv.# 5281785509	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-24.99
08/12/2025		dr Electric, LLC	Downtown rooftop outline lighting maintenance/expansio...	65000 · Miscellaneous	-3,650.00
08/12/2025	Inv.# 9172150-0	Eakes	Copy Paper	60001 · Office supplies	-115.98
08/12/2025		Gragerts Shur Save	Ticket # 2944 - Creamer, Cleaning Supplies	60001 · Office supplies	-10.56
08/12/2025		Gragerts Shur Save	Ticket # 5221 - Coffee Filters, Creamers, Tea, Cleaning ...	60001 · Office supplies	-32.61
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
08/12/2025	Inv.# 5601797	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.50
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
08/12/2025	Inv.# 5606611	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-19.73

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08/12/2025	Inv.# 5606611	Jackson Services	Mats	60010 · Janitor Supply	-26.40
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
08/12/2025	Inv.# 5611004	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.56
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
08/12/2025	Inv.# 5615260	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.66
08/12/2025	Inv.# 5615260	Jackson Services	Mats	60010 · Janitor Supply	-26.40
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.53
08/12/2025	Inv.# 5619649	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.25
08/12/2025		Kelly's Heating & Air Conditioning	20x25x4 Filters	61000 · Building Maintenance	-100.00
08/12/2025	Inv.#194872	League of NE Municipalities	9/1/2025 - 8/31/2026 League Dues	64000 · Dues	-9,941.00
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-441.13
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-14.24
08/12/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
08/12/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
08/12/2025	# 137196	Wallin Tree Service	(18) trees cut down, cut trees out of powerlines off gara...	95000 · Nuisance Abatement ...	-8,650.00
Total General					-27,955.23
Park					
08/12/2025	Inv. #1QVL-LQPM-Q...	Amazon Capital Services	Dog Waste Bags	60010 · Janitor Supply	-54.99
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-184.51
08/12/2025	Inv.# 4974	Bird & Wright, P.C.	DSW Recording Fee for Trail Easement	70507 · Attorney Fees	-34.00
08/12/2025		Bomgaars Supply Inc.	Inv.# 29018837 - Cable Ties	60002 · Shop Supplies	-24.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29020284 - Trimmer Line	61003 · Equipment Maintenance	-19.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29021988 - Battery for Gator	61003 · Equipment Maintenance	-52.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024695 - Brush	60002 · Shop Supplies	-10.49
08/12/2025	Inv.# 9584	Bygland Dirt Contracting, Inc.	Clay delivered by Baseball Diamonds	61002 · Maint Sports Complex	-1,180.00
08/12/2025	Inv.# 9584	Bygland Dirt Contracting, Inc.	3/4" Red Rock delivered for Backstop at Diamonds	61002 · Maint Sports Complex	-253.45
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,996.07
08/12/2025		Cedar Valley Lumber	Inv.# 2507-188582 - Self Tappers, 2X10X16' - Legion Fi...	61002 · Maint Sports Complex	-72.98
08/12/2025		Cedar Valley Lumber	Inv.# 2507-188587 - Self Tappers	61002 · Maint Sports Complex	-3.75
08/12/2025		Cedar Valley Lumber	Inv.# 2507-188675 - Outlet	61006 · Maintenance Mini Park	-47.98
08/12/2025		Cedar Valley Lumber	Inv.# 2507-188830 - 2X4X8' Treated	61002 · Maint Sports Complex	-13.18
08/12/2025		Cedar Valley Lumber	Inv.# 2507-189463 - White Round Plast Seat	61014 · Campground Maintena...	-13.99
08/12/2025		Cedar Valley Lumber	Inv.# 2507-189877 - 1/4" 22GA Brass J-Bend	60002 · Shop Supplies	-17.49
08/12/2025	Inv.# 5277081206	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-6.28
08/12/2025	Inv. #1701	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61005 · Maintainance Fuller Park	-80.00
08/12/2025	Inv. # 25356	Green Turf	Riser (at Mini Park)	91050 · Sprinkler Reserve	-3.00
08/12/2025	Inv. # 25356	Green Turf	PVC Couplers	91050 · Sprinkler Reserve	-2.50
08/12/2025	Inv. # 25356	Green Turf	King Drains	91050 · Sprinkler Reserve	-7.50
08/12/2025	Inv. # 25356	Green Turf	Pop-Up Nozzle	91050 · Sprinkler Reserve	-2.20
08/12/2025	Inv. # 25365	Green Turf	Replaced 4 leaking heads on Legion baseball field & ad...	91050 · Sprinkler Reserve	-284.00
08/12/2025	Inv. # 25369	Green Turf	Replaced broken sprinkler head on A Field	91050 · Sprinkler Reserve	-85.00
08/12/2025	Inv. # 25388	Green Turf	Cut line & plug line going under pad for soccer field shed	91050 · Sprinkler Reserve	-96.50
08/12/2025	Inv. # 25389	Green Turf	Replaced Hunter valve tops & solenoids south of pool & ...	91050 · Sprinkler Reserve	-248.00
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78

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Date	Num	Name	Memo	Account	Amount
08/12/2025	Inv.# 5606611	Jackson Services	(2) Cases Toilet Paper	60010 · Janitor Supply	-111.24
08/12/2025	Inv.# 5606611	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.90
08/12/2025	Inv.# 5584250	Jackson Services	Toilet Paper	60010 · Janitor Supply	-55.62
08/12/2025	Inv.# 162838	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-15,825.00
08/12/2025	Inv.# 128086	Kav Tire & Lube. Inc.	(2) New Tires for Gator	61003 · Equipment Maintenance	-245.36
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-1,819.27
08/12/2025	Inv.# 0855367-IN	MARC	Judgement Day Weed Killer 05	66026 · Mosquito/Fertilizer/La...	-625.00
08/12/2025	Inv.# 0855367-IN	MARC	Shipping of Weed Killer	60007 · Freight	-35.73
08/12/2025	Inv.# 4718	Speed Services, LLC	Replaced failed element in water heater at Sports Comp...	61002 · Maint Sports Complex	-250.00
08/12/2025	Inv.# 4730	Speed Services, LLC	Pumped south campground vault toilet	61014 · Campground Maintena...	-185.00
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-23.84
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-1,344.21
Total Park					-25,846.33
Pool					
08/12/2025		Albion Thriftyway	Concessions	66019 · Concessions - Expense	-416.61
08/12/2025	Inv.# 1QVL-LQPM-Q...	Amazon Capital Services	Waterproof Bluetooth, testing for overall balance	60019 · Pool Supplies	-201.30
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-51.25
08/12/2025	Inv.# IN-252468	Barco Products	Safety Signs for Pool	61008 · Pool Maintenance	-155.00
08/12/2025		Black Hills Energy 7773924007	acc't #7773924007, 7/2/25 - 8/4/25	62000 · Utilities	-94.54
08/12/2025		Bomgaars Supply Inc.	Inv.# 29017972 - Grass Seed	66026 · Mosquito/Fertilizer/La...	-17.98
08/12/2025		Bomgaars Supply Inc.	Inv.# 29022477 - Cleaning Supplies	60010 · Janitor Supply	-26.97
08/12/2025		Bomgaars Supply Inc.	Inv.# 29023668 - Cleaning Supplies	60010 · Janitor Supply	-9.58
08/12/2025	Inv.# 9584	Bygland Dirt Contracting, Inc.	1" White Rock delivered by Pool	61008 · Pool Maintenance	-599.00
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-658.74
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,851.52
08/12/2025	Inv.# 1701	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-80.00
08/12/2025	Inv.# 84569-IN	Fountain People, Inc.	Splash Pad repair	61008 · Pool Maintenance	-11,387.58
08/12/2025		Gragerts Shur Save	Ticket# 3359 - Pop & Water	66019 · Concessions - Expense	-59.88
08/12/2025		Gragerts Shur Save	Ticket# 4177- Pop	66019 · Concessions - Expense	-59.88
08/12/2025		Gragerts Shur Save	Ticket# 5628 - Water	66019 · Concessions - Expense	-9.98
08/12/2025	Inv.# 7143513	Hawkins	Azone 15-EPA Reg. No.7870-5	60014 · Chemicals	-982.78
08/12/2025	Inv.# 7143513	Hawkins	Hydrochloric Acid 25% Soluton	60014 · Chemicals	-555.15
08/12/2025	Inv.# 7143513	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
08/12/2025	Inv.# 5601793	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
08/12/2025	Inv.# 5601793	Jackson Services	Mats	60010 · Janitor Supply	-20.12
08/12/2025	Inv.# 5601793	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-18.68
08/12/2025	Inv.# 5606606	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
08/12/2025	Inv.# 5606606	Jackson Services	Mats	60010 · Janitor Supply	-20.12
08/12/2025	Inv.# 5606606	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-18.65
08/12/2025	Inv.# 5611001	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
08/12/2025	Inv.# 5611001	Jackson Services	Mats	60010 · Janitor Supply	-20.12
08/12/2025	Inv.# 5611001	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-18.74
08/12/2025	Inv.# 5615255	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10

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08/12/2025	Inv. #5615255	Jackson Services	Mats	60010 · Janitor Supply	-20.12
08/12/2025	Inv. #5615255	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-18.70
08/12/2025	Inv. #5619645	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
08/12/2025	Inv. #5619645	Jackson Services	Mats	60010 · Janitor Supply	-20.92
08/12/2025	Inv. #5619645	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-18.69
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-2,855.60
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-7.03
08/12/2025		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-614.84
Total Pool					-21,987.77
Police					
08/12/2025	Inv.# 872	Albion Car Wash	6/1/25 - 6/30/25	60012 · Car Wash	-26.00
08/12/2025	Inv. #1QVL-LQPM-Q...	Amazon Capital Services	Shirt, (2) Belts	70506 · Uniforms	-206.31
08/12/2025	Inv. #1QVL-LQPM-Q...	Amazon Capital Services	(2) Flashlights, Clip Light, Disposable Gloves, Key Holder	60003 · Equipment	-225.48
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.76
08/12/2025		B & G Body Shop, Inc.	Replaced door panels on 2017 Dodge Charger	61003 · Equipment Maintenance	-580.00
08/12/2025	Inv.# 22355	Benchmark Government Solutions, LLC	M. Lipker meals at Basic Training	64001 · Travel/Training	-529.55
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-810.76
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,706.98
08/12/2025	Inv.#	DAS State ACCTG	July 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
08/12/2025	Inv.# 032020704	Galls	Polo	70506 · Uniforms	-40.00
08/12/2025	Inv.# 032020704	Galls	(2) Pants	70506 · Uniforms	-146.40
08/12/2025	Inv.# 032020704	Galls	Shipping of Uniform Items	60007 · Freight	-15.37
08/12/2025	Inv.# 892449	J.P. Cooke Company	Dog Tags & O Rings for 2026 Year	66028 · Dog Expense	-120.08
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-117.04
08/12/2025	Inv.# 100-2025	Sarah's Sewing	Sew on patches for 4 shirts	70506 · Uniforms	-80.00
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-14.24
08/12/2025	Inv 316131	T C Vet Clinc-Albion	boarding per contract	66028 · Dog Expense	-52.37
08/12/2025		U. S. Bank	511 Tactical - Pants, (2) Polos	70506 · Uniforms	-208.65
08/12/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
08/12/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-677.27
08/12/2025		White Star Oil Co. LLC	Car Wash	60012 · Car Wash	-9.00
Total Police					-7,853.44
Fire					
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.76
08/12/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-52.76
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-358.00
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,988.20
08/12/2025	Inv.# 141050	Danko Emergency Equipment Co.	(11) Pair Extrication Gloves	70506 · Uniforms	-552.46
08/12/2025	Inv.# 142797	Danko Emergency Equipment Co.	(3) Fire-Dex Interceptor Coat & Pant	80000 · Capital Outlay	-4,206.00
08/12/2025	Inv.# 853005901-1	Electronic Engineering	BATT IMPRES LIION TIA4950 HE DENS IP68 2	70510 · Pager & Radio Expense	-1,073.00
08/12/2025		Great Plains Communications	High Speed Business Internet - 8/16/25-9/15/25	62001 · Telephone/Internet	-105.00
08/12/2025	#3362	Kyncl Repair	Unit #22 -replace vapor canister soloneid & vapor canist...	61003 · Equipment Maintenance	-1,039.86
08/12/2025	#3363	Kyncl Repair	Unit #20 -replace cab air filter	61003 · Equipment Maintenance	-31.78

City of Albion
Bills Report
 August 12, 2025

Date	Num	Name	Memo	Account	Amount
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-356.95
08/12/2025	Inv.# 13477	NE Fire Sprinkler Corp.	Annual Fire Sprinkler Inspection	61000 · Building Maintenance	-330.00
08/12/2025		NE State Volunteer Firefighters Assoc.	NEFCA - Fire Chief Membership	64000 · Dues	-25.00
08/12/2025		NE State Volunteer Firefighters Assoc.	NSVFA - 39 Members	64000 · Dues	-1,254.00
08/12/2025	Inv# 6119606594	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-551.19
08/12/2025		Young, Cathie	Cleaning Firehall 6/18/25	61000 · Building Maintenance	-100.00
08/12/2025		Young, Cathie	Cleaning Firehall 7/9/25	61000 · Building Maintenance	-100.00
Total Fire					-16,328.45
Library					
08/12/2025	Inv.# 82213	Albion News/Boone County Tribune	Legal - Notice of 6/12/25 Meeting	66002 · Printing/Legal	-1.75
08/12/2025	Inv.# 82213	Albion News/Boone County Tribune	Legal - Notice of 7/1/25 Meeting	66002 · Printing/Legal	-1.75
08/12/2025	Inv. #1QVL-LQPM-Q...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-489.72
08/12/2025	Inv.# 225977	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
08/12/2025	Inv.# 225977	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
08/12/2025	Inv.# 225977	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
08/12/2025	Inv.# 225998	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
08/12/2025	Inv.# 225737	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-112.76
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-304.04
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,425.76
08/12/2025	Inv.# 65156	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
08/12/2025		Gragerts Shur Save	Ticket # 2516 - Popcorn,Cups	66117 · After School Program ...	-31.39
08/12/2025		Gragerts Shur Save	Ticket # 3159 - Ice Cream & Syrup, Bowls	66117 · After School Program ...	-37.69
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-325.60
08/12/2025	Inv.# 248326	Stealth Broadband	High Speed Business Internet - 8/1/25-8/31/25	62001 · Telephone/Internet	-14.24
08/12/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-3,058.46
Street					
08/12/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-46.25
08/12/2025		Bomgaars Supply Inc.	Inv.# 29016638 - Hose Bibb	61003 · Equipment Maintenance	-8.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29019937 - Yard Light Mount	65000 · Miscellaneous	-32.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29020278 - Blade Replacements	61003 · Equipment Maintenance	-25.48
08/12/2025		Bomgaars Supply Inc.	Inv.# 29020996 - Chain & Links	60002 · Shop Supplies	-29.53
08/12/2025		Bomgaars Supply Inc.	Inv.# 29021002 - Eye Bolts	60002 · Shop Supplies	-3.38
08/12/2025		Bomgaars Supply Inc.	Inv.# 29021705 - Vise Grip	60002 · Shop Supplies	-15.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29020320 - Pruning Shears	60002 · Shop Supplies	-36.99
08/12/2025		Bomgaars Supply Inc.	Inv.# 29023805 - Bulk Bolts	60002 · Shop Supplies	-5.54
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024524 - Bulk Bolts	60002 · Shop Supplies	-10.53
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024599 - (25) 5' T-Posts	60002 · Shop Supplies	-119.75
08/12/2025		Bomgaars Supply Inc.	Inv.# 29024603 - Twisted Poly Rope	60002 · Shop Supplies	-57.96
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-912.11
08/12/2025	Inv# 81939	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,277.28
08/12/2025		Cedar Valley Lumber	Inv.# 2507-189925 - 25/64" Black Oxide Bit	60002 · Shop Supplies	-7.99
08/12/2025		Cedar Valley Lumber	Inv.# 2507-190261 - 1X4X8' Torx Screws - for Tree Pile	60002 · Shop Supplies	-35.86
08/12/2025		Cedar Valley Lumber	Inv.# 2507-190263 - 1X4X3/4" PVC Trim Board - for Tre...	60002 · Shop Supplies	-71.68
08/12/2025	Inv.# 5277081206	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-6.28

**City of Albion
Bills Report
August 12, 2025**

Date	Num	Name	Memo	Account	Amount
08/12/2025	Inv.# 10-997488	Econo Signs LLC	Sign - "Tree and Grass Pile has moved to 255th Street"	60008 · Traffic Control	-197.80
08/12/2025	Inv.# 10-997488	Econo Signs LLC	Shipping of Sign	60007 · Freight	-57.22
08/12/2025	Inv.# 9574889888	Grainger	Pennant String	60002 · Shop Supplies	-112.92
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5601797	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5606611	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5606611	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5611004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
08/12/2025	Inv.# 5615260	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.53
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.89
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.90
08/12/2025	Inv.# 5619649	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
08/12/2025	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/25	60015 · Equipment Rent	-375.00
08/12/2025	Inv.# 76249	Loup Power District		62000 · Utilities	-2,789.39
08/12/2025	Inv. # 5721	PF Repair, LLC	Island Supply Oxy Q	61003 · Equipment Maintenance	-42.65
08/12/2025	Inv.# 9556210	Schwarze Industries	Hopper Intake Tube for Street Sweeper	61003 · Equipment Maintenance	-1,275.80
08/12/2025	Inv.# 9556210	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-269.79
08/12/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
08/12/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
08/12/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-1,076.28
Total Street					-12,056.24
Total Governmental Funds					-115,125.92
TOTAL					-161,858.90

City of Albion Authorized Checks Report July 9 through August 12, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/29/2025	20549	Petty Cash	Staub	66013 · Postage	-13.35
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	1 rolls 1st Class Stamps	66013 · Postage	-78.00
Total Sewer					-177.74
Solid Waste					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	1 rolls 1st Class Stamps	66013 · Postage	-78.00
Total Solid Waste					-149.17
Water					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/29/2025	20549	Petty Cash	Staub	66013 · Postage	-13.35
07/09/2025	20452	United States Postal Service	1 rolls Post Card Stamps	66013 · Postage	-62.00
07/09/2025	20452	United States Postal Service	3 rolls 1st Class Stamps	66013 · Postage	-234.00
07/11/2025	ACH	UPS	Water Testing	60007 · Freight	-29.20
07/18/2025	ACH	UPS	Water Testing	60007 · Freight	-27.55
Total Water					-390.49
Total Enterprise Funds					-717.40
Governmental Funds					
Economic Development					
07/29/2025	20548	Kelley, Shelby	130 miles @ .70 to Bloomfield, NE NE Region Mtg.	64001 · Travel/Training	-91.00
07/29/2025	20548	Kelley, Shelby	Meals at NPPD-NE Region Meeting	64001 · Travel/Training	-11.25
Total Economic Development					-102.25
General					
07/26/2025	20501	Andy Devine	August 2025 per employment contract	64002 · Automobile Expense	-500.00
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
07/29/2025	20549	Petty Cash	Add'l postage needed on BOA agenda pkts	66013 · Postage	-2.32
07/29/2025	20549	Petty Cash	Certified letter to Lauaren Lueken - no building permit	66013 · Postage	-8.20
07/09/2025	20452	United States Postal Service	16 rolls 1st Class Stamps	66013 · Postage	-1,248.00
Total General					-1,792.41

City of Albion Authorized Checks Report July 9 through August 12, 2025

Date	Num	Name	Memo	Account	Amount
Park					
08/01/2025	20550	Clayton Sargent	Refund 7/28/25 - 8/3/25 camping	65000 · Miscellaneous	-100.00
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-18.00
Total Park					-128.39
Pool					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-77.94
Total Pool					-88.33
Police					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
Fire					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Fire					-20.14
Library					
08/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
07/10/2025		Dollar General		66117 · After School Program Sup...	-31.70
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
07/29/2025		USPS		66013 · Postage	-4.25
07/10/2025		Wal-Mart		66117 · After School Program Sup...	-241.78
Total Library					-316.12
Street					
07/18/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-2,494.78
TOTAL					-3,212.18



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. 4 , Change Order No. 3 and Certificate of Completion for consideration of approval from Obrist Construction.

Change Order No. 3 accounts for adjustments made to the project as necessary to complete the work in the best possible manner for the City of Albion. We recommend the approval of Change Order No. 3.

Application for Payment No. 4 represents all work completed from the start of construction to date. Retainage is being held until the punch list items are satisfactorily completed.

We find the work to date completed in accordance with the plans and specifications; therefore, we recommend approval of Application for Payment No. 4 in the amount of \$166,747.80.

We recommend approval of the Certificate of Completion also.

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

If you have questions or concerns, please contact me.

Sincerely,

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

Dale E. Bohac, P.E.
Project Engineer

Enclosure

220726.01 -Pay App No.4 docx

CHANGE ORDER NO.: No. 3

Owner: City of Albion Owner's Project No.:
 Engineer: JEO Consulting Group, Inc. Engineer's Project No.: 220726.01
 Contractor: Obrist & Company Contractor's Project No.:
 Project: 2023 Water and Sanitary Sewer Improvements
 Contract Name: 2023 Water and Sanitary Sewer Improvements
 Date Issued: 7/25/2025 Effective Date of Change Order: 8/10/2025

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

Description:

Adjust quantities

Attachments:

Change in Contract Price	Change in Contract Times <small>[State Contract Times as either a specific date or a number of days]</small>
Original Contract Price: \$ 896,495.50	Original Contract Times: Substantial Completion: June 1, 2025 Ready for final payment: July 1, 2025
Net change from previously approved Change Orders No. [-] to No. [Number of previous Change Order]: \$ 32,859.00	Net change from previously approved Change Orders [-] to No. [Number of previous Change Order]: Substantial Completion: June 21, 2025 Ready for final payment: July 21, 2025
Contract Price prior to this Change Order: \$ 929,354.50	Contract Times prior to this Change Order: Substantial Completion: June 21, 2025 Ready for final payment: July 21, 2025
Net change for this Change Order: \$ (2,148.00)	Net change for this Change Order: Substantial Completion: June 21, 2025 Ready for final payment: July 21, 2025
Contract Price incorporating this Change Order: \$ 927,206.50	Contract Times with all approved Change Orders: Substantial Completion: June 21, 2025 Ready for final payment: July 21, 2025

Recommended by Engineer (if required)

Authorized by Owner

By: Dade E. Borue
 Title: Project Engineer
 Date: 8-6-2025

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: John D. Obrist Jr.
 Title: President
 Date: 8-6-25

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:	3	Application Period:	From	06/02/25	to	07/25/25	Application Date:	07/25/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 - J) (\$)
		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) (\$)				
Original Contract											
BASE BID GROUP A1 – INSTALL WATER MAIN ON FAIRGROUNDS ROAD											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	660.00	LF	38.50	25,410.00	660.00	25,410.00		25,410.00	100%	-
4	6" PVC Water Main, DR 18, RJ, Directionally Bored	869.00	LF	66.00	57,354.00	869.00	57,354.00		57,354.00	100%	-
5	10" x 6" x 10" Tee, MJ	1.00	EA	825.00	825.00	1.00	825.00		825.00	100%	-
6	6" x 6" x 6" Tee, MJ	3.00	EA	685.00	2,055.00	3.00	2,055.00		2,055.00	100%	-
7	6" 45° Bend, MJ	2.00	EA	485.00	970.00	2.00	970.00		970.00	100%	-
8	2" Cap	1.00	EA	200.00	200.00	1.00	200.00		200.00	100%	-
9	6" Plug, MJ	1.00	EA	325.00	325.00	1.00	325.00		325.00	100%	-
10	10" Plug, MJ	1.00	EA	425.00	425.00	1.00	425.00		425.00	100%	-
11	6" Gate Valve and Box, MJ	4.00	EA	1,725.00	6,900.00	4.00	6,900.00		6,900.00	100%	-
12	Bore Water Service Line	110.00	LF	35.00	3,850.00	110.00	3,850.00		3,850.00	100%	-
13	1" PE Water Service (SDR 11)	250.00	LF	23.00	5,750.00	250.00	5,750.00		5,750.00	100%	-
14	6" x 1" Saddle	10.00	EA	210.00	2,100.00	10.00	2,100.00		2,100.00	100%	-
15	1" Corporation Stop	10.00	EA	275.00	2,750.00	10.00	2,750.00		2,750.00	100%	-
16	1" Curb Stop and Box	10.00	EA	365.00	3,650.00	10.00	3,650.00		3,650.00	100%	-
17	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
18	6" Concrete Driveway	115.00	SY	82.50	9,487.50	115.00	9,487.50		9,487.50	100%	-
19	Aggregate Surfacing	5.50	TONS	50.00	275.00	5.50	275.00		275.00	100%	-
20	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
BASE BID GROUP A2 – INSTALL WATER MAIN ON FAIRGROUNDS ROAD											
1	6" Fire Hydrant Assembly	3.00	EA	6,525.00	19,575.00	3.00	19,575.00		19,575.00	100%	-
BASE BID GROUP B – INSTALL SEWER MAIN ON HWY 91											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	8" PVC Sanitary Sewer Main, SDR 35	1,299.00	LF	49.00	63,651.00	1,299.00	63,651.00		63,651.00	100%	-
4	48" Dia. Concrete Manhole	36.00	VF	610.00	21,960.00	36.00	21,960.00		21,960.00	100%	-
5	14" Steel Casing, 0.250" Thickness, Jack and Bore	85.00	LF	225.00	19,125.00	85.00	19,125.00		19,125.00	100%	-
6	Connect to Existing Manhole	1.00	EA	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-
7	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
8	6" Concrete Driveway	182.00	SY	82.50	15,015.00	182.00	15,015.00		15,015.00	100%	-
9	Aggregate Surfacing	11.00	TONS	50.00	550.00	11.00	550.00		550.00	100%	-
10	Traffic Control	1.00	LS	5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
11	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
ALTERNATE GROUP C1 – INSTALL WATER MAIN ON NORCO ROAD											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	623.00	LF	38.50	23,985.50	623.00	23,985.50		23,985.50	100%	-
4	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	1.00	685.00		685.00	100%	-
5	6" Gate Valve and Box, MJ	2.00	EA	1,725.00	3,450.00	2.00	3,450.00		3,450.00	100%	-
6	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-
7	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
8	Aggregate Surfacing	25.50	TONS	50.00	1,275.00	25.50	1,275.00		1,275.00	100%	-
9	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 3 **Application Period:** From 06/02/25 to 07/25/25 **Application Date:** 07/25/25

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 3 **Application Period:** From 06/02/25 to 07/25/25 **Application Date:** 07/25/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 - J) (\$)
		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) (\$)				
ALTERNATE GROUP G1 – INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18, RJ, Directionally Bored	281.00	LF	66.00	18,546.00	281.00	18,546.00		18,546.00	100%	-
4	6" x 6" x 6" Tee, MJ	3.00	EA	685.00	2,055.00	3.00	2,055.00		2,055.00	100%	-
5	6" 90° Bend, MJ	2.00	EA	585.00	1,170.00	2.00	1,170.00		1,170.00	100%	-
6	4" Cap, MJ	2.00	EA	150.00	300.00	2.00	300.00		300.00	100%	-
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1,725.00		1,725.00	100%	-
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
9	2" PE Water Service (SDR 7)	55.00	LF	26.50	1,457.50	55.00	1,457.50		1,457.50	100%	-
10	6" x 2" Saddle	1.00	EA	310.00	310.00	1.00	310.00		310.00	100%	-
11	2" Corporation Stop	1.00	EA	725.00	725.00	1.00	725.00		725.00	100%	-
12	2" Curb Stop and Box	1.00	EA	810.00	810.00	1.00	810.00		810.00	100%	-
13	1" PE Water Service (SDR 11)	9.00	LF	23.00	207.00	9.00	207.00		207.00	100%	-
14	6" x 1" Saddle	1.00	EA	210.00	210.00	1.00	210.00		210.00	100%	-
15	1" Corporation Stop	1.00	EA	275.00	275.00	1.00	275.00		275.00	100%	-
16	1" Curb Stop and Box	1.00	EA	365.00	365.00	1.00	365.00		365.00	100%	-
17	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
18	8" Concrete Pavement	61.00	SY	82.50	5,032.50	61.00	5,032.50		5,032.50	100%	-
19	5" Concrete Sidewalk	449.00	SF	6.50	2,918.50	449.00	2,918.50		2,918.50	100%	-
20	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
ALTERNATE GROUP G2 – INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00		6,525.00	100%	-
BASE BID GROUP H1 – INSTALL WATER MAIN ON EAST WALNUT STREET											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	763.00	LF	38.50	29,375.50	763.00	29,375.50		29,375.50	100%	-
4	6" PVC Water Main, DR 18, RJ	175.00	LF	45.00	7,875.00	175.00	7,875.00		7,875.00	100%	-
5	12" PVC Water Main, DR 18, RJ, Directionally Bored	179.00	LF	115.00	20,585.00	179.00	20,585.00		20,585.00	100%	-
6	6" x 2" Cross	1.00	LF	810.00	810.00	1.00	810.00		810.00	100%	-
7	6" x 6" x 6" Tee, MJ	4.00	EA	685.00	2,740.00	4.00	2,740.00		2,740.00	100%	-
8	6" x 4" x 6" Tee, MJ	1.00	EA	665.00	665.00	1.00	665.00		665.00	100%	-
9	4" 90° Bend, MJ	2.00	EA	525.00	1,050.00	2.00	1,050.00		1,050.00	100%	-
10	6" 22.5° Bend, MJ	1.00	EA	550.00	550.00	1.00	550.00		550.00	100%	-
11	4" Cap, MJ	1.00	EA	250.00	250.00	1.00	250.00		250.00	100%	-
12	6" Gate Valve and Box, MJ	3.00	EA	1,725.00	5,175.00	3.00	5,175.00		5,175.00	100%	-
13	4" Gate Valve and Box, MJ	1.00	EA	1,555.00	1,555.00	1.00	1,555.00		1,555.00	100%	-
14	Connect to Existing Water Main	5.00	EA	1,250.00	6,250.00	5.00	6,250.00		6,250.00	100%	-
15	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
16	8" Concrete Pavement	129.00	SY	82.50	10,642.50	129.00	10,642.50		10,642.50	100%	-
17	6" Concrete Driveway	55.00	SY	72.50	3,987.50	55.00	3,987.50		3,987.50	100%	-
18	5" Concrete Sidewalk	1,341.00	SF	6.50	8,716.50	1,341.00	8,716.50		8,716.50	100%	-
19	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
BASE BID GROUP H2 – INSTALL WATER MAIN ON EAST WALNUT STREET											
1	6" Fire Hydrant Assembly	2.00	EA	6,525.00	13,050.00		13,050.00		13,050.00	100%	-
ALTERNATE GROUP I1 – INSTALL WATER MAIN ON HIGHWAY 14											

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:	3	Application Period:	From 06/02/25 to 07/25/25	Application Date:	07/25/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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 - J) (\$)
		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) (\$)				
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	160.00	LF	38.50	6,160.00	160.00	6,160.00		6,160.00	100%	-
4	6" x 6" x 6" Tee, MJ	2.00	EA	685.00	1,370.00	2.00	1,370.00		1,370.00	100%	-
5	6" 11.25° Bend, MJ	1.00	EA	550.00	550.00	1.00	550.00		550.00	100%	-
6	6" Cap, MJ	1.00	EA	250.00	250.00	1.00	250.00		250.00	100%	-
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1,725.00		1,725.00	100%	-
8	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-
9	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
ALTERNATE GROUP I2 – INSTALL WATER MAIN ON HIGHWAY 14											
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00		6,525.00	100%	-
ALTERNATE GROUP J1 – EXTEND WATER MAIN ON FAIRGROUNDS ROAD											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	600.00	LF	38.50	23,100.00	600.00	23,100.00		23,100.00	100%	-
4	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	1.00	685.00		685.00	100%	-
5	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1,725.00		1,725.00	100%	-
6	Connect to Existing Water Main	1.00	EA	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-
7	6" Plug, MJ	1.00	EA	250.00	250.00	1.00	250.00		250.00	100%	-
8	Remove 6" Plug	1.00	EA	700.00	700.00	1.00	700.00		700.00	100%	-
9	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
ALTERNATE GROUP J2 – EXTEND WATER MAIN ON FAIRGROUNDS ROAD											
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00		6,525.00	100%	-
ALTERNATE GROUP K1 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION											
1	Mobilization	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
2	Bonding and Insurance	1.00	LS	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
3	6" PVC Water Main, DR 18	613.00	LF	38.50	23,600.50	613.00	23,600.50		23,600.50	100%	-
4	12" x 6" x 12" Tapping Tee with 6" Valve	1.00	EA	3,425.00	3,425.00	1.00	3,425.00		3,425.00	100%	-
5	8" x 6" x 8" Tapping Tee with 6" Valve	1.00	EA	2,850.00	2,850.00	1.00	2,850.00		2,850.00	100%	-
6	6" x 6" x 6" Tee, MJ	1.00	EA	685.00	685.00	1.00	685.00		685.00	100%	-
7	6" Gate Valve and Box, MJ	1.00	EA	1,725.00	1,725.00	1.00	1,725.00		1,725.00	100%	-
8	Connect to Existing Water Main	2.00	EA	1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
9	8" PVC Sanitary Sewer Main, SDR 35	471.00	LF	49.00	23,079.00	471.00	23,079.00		23,079.00	100%	-
10	48" Dia. Concrete Manhole	19.00	VF	610.00	11,590.00	19.00	11,590.00		11,590.00	100%	-
11	Removals and Abandonments	1.00	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
12	7" Concrete Pavement (<100 SF)	45.00	SY	80.00	3,600.00	45.00	3,600.00		3,600.00	100%	-
13	Seeding	1.00	LS	1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
ALTERNATE GROUP K2 - INSTALL WATER AND SANITARY SEWER MAIN SOUTH PARK SUBDIVISION											
1	6" Fire Hydrant Assembly	1.00	EA	6,525.00	6,525.00	1.00	6,525.00		6,525.00	100%	-
Original Contract Totals					\$ 896,495.50		\$ 896,495.50	\$ -	\$ 896,495.50	100%	\$ -
Change Orders											
ALTERNATE GROUP C1 – INSTALL WATER MAIN ON NORCO ROAD											
4	6" x 6" Tee	1	EA	\$685.00	\$685.00	1.00	685.00		685.00	100%	-
10	6" x 3" Reducer	1	EA	\$450.00	\$450.00	1.00	450.00		450.00	100%	-
11	3" PVC to CTS Adapter	1	EA	\$125.00	\$125.00	1.00	125.00		125.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 3 Application Period: From 06/02/25 to 07/25/25 Application Date: 07/25/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	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 - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
12	1" PE Water Service (SDR 11)	50	LF	\$23.00	\$1,150.00	50.00	1,150.00		1,150.00	100%	-
13	6" x 1" Saddle	1	EA	\$210.00	\$210.00	1.00	210.00		210.00	100%	-
14	1" Corporation Stop	1	EA	\$275.00	\$275.00	1.00	275.00		275.00	100%	-
15	1" Curb Stop and Box	1	EA	\$365.00	\$365.00	1.00	365.00		365.00	100%	-
BASE BID GROUP D – INSTALL SEWER MAIN ON 11th STREET											
10	Install Double Cleanout to 6" Sewer Service	1	EA	\$685.00	\$685.00	1.00	685.00		685.00	100%	-
11	6" Sanitary Sewer Service	30	LF	\$30.00	\$900.00	30.00	900.00		900.00	100%	-
12	Install Concrete Pavement around Manhole in shoulder at Sta	1	LS	\$500.00	\$500.00	1.00	500.00		500.00	100%	-
BASE BID GROUP E1 – INSTALL WATER MAIN ON 3RD STREET											
3	6" PVC Water Main, DR 18	-236	LF	\$38.50	(\$9,086.00)	(236.00)	(9,086.00)		(9,086.00)	100%	-
4	8" x 6" x 8" Tee, MJ	-1	EA	\$785.00	(\$785.00)	(1.00)	(785.00)		(785.00)	100%	-
8	8" Gate Valve and Box, MJ	-1	EA	\$2,300.00	(\$2,300.00)	(1.00)	(2,300.00)		(2,300.00)	100%	-
15	Remove Tree	-3	EA	\$2,000.00	(\$6,000.00)	(3.00)	(6,000.00)		(6,000.00)	100%	-
21	8" x 6" x 8" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00	1.00	2,850.00		2,850.00	100%	-
22	6" PVC Water Main, DR 18, RJ Directionally Bored	310	LF	\$66.00	\$20,460.00	310.00	20,460.00		20,460.00	100%	-
ALTERNATE GROUP G1 – INSTALL WATER MAIN ON WEST FAIRVIEW STREET											
3	6" PVC Water Main, DR 18, RJ Directionally Bored	110	LF	\$66.00	\$7,260.00	110.00	7,260.00		7,260.00	100%	-
4	6" x 6" x 6" Tee, MJ	2	EA	\$685.00	\$1,370.00	2.00	1,370.00		1,370.00	100%	-
6	6" 90 Degree Bend	1	EA	\$585.00	\$585.00	1.00	585.00		585.00	100%	-
7	6" Gate Valve and Box, MJ	2	EA	\$1,750.00	\$3,500.00	2.00	3,500.00		3,500.00	100%	-
BASE BID GROUP H1 – INSTALL WATER MAIN ON EAST WALNUT STREET											
3	6" PVC Water Main, DR 18	-150	LF	\$38.50	(\$5,775.00)	(150.00)	(5,775.00)		(5,775.00)	100%	-
4	6" PVC Water Main, DR 18, RJ Directionally Bored	150	LF	\$66.00	\$9,900.00	150.00	9,900.00		9,900.00	100%	-
6	6" x 2" Cross	-1	EA	\$850.00	(\$850.00)	(1.00)	(850.00)		(850.00)	100%	-
21	2" PE Water Service (SDR 7)	20	LF	\$26.50	\$530.00	20.00	530.00		530.00	100%	-
22	6" x 2" Saddle	2	EA	\$310.00	\$620.00	2.00	620.00		620.00	100%	-
23	2" Corporation Stop	2	EA	\$725.00	\$1,450.00	2.00	1,450.00		1,450.00	100%	-
24	2" Curb Stop and Box	2	EA	\$810.00	\$1,620.00	2.00	1,620.00		1,620.00	100%	-
25	Walnut and 2nd R/R Concrete Pavement and reset Valve Box	1	LS	\$1,750.00	\$1,750.00	1.00	1,750.00		1,750.00	100%	-
ALTERNATE GROUP I1 – INSTALL WATER MAIN ON HIGHWAY 14											
4	6" x 6" x 6" Tee, MJ	-1	EA	\$685.00	(\$685.00)	(1.00)	(685.00)		(685.00)	100%	-
7	6" Gate Valve and Box, MJ	-1	EA	\$1,750.00	(\$1,750.00)	(1.00)	(1,750.00)		(1,750.00)	100%	-
10	6" x 6" x 6" Tapping Tee with 6" Valve	1	EA	\$2,850.00	\$2,850.00	1.00	2,850.00		2,850.00	100%	-
	Change Order No. 3										
BASE BID GROUP A1 – INSTALL WATER MAIN ON FAIRGROUNDS ROAD											
3	6" PVC Water Main, DR 18	(400.00)	LF	38.50	(15,400.00)	(400.00)	(15,400.00)		(15,400.00)	100%	-
4	6" PVC Water Main, DR 18, RJ, Directionally Bored	400.00	LF	66.00	26,400.00	400.00	26,400.00		26,400.00	100%	-
5	10" x 6" x 10" Tee, MJ	(1.00)	EA	825.00	(825.00)	(1.00)	(825.00)		(825.00)	100%	-
11	6" Gate Valve and Box, MJ	(1.00)	EA	1,725.00	(1,725.00)	(1.00)	(1,725.00)		(1,725.00)	100%	-
12	Bore Water Service Line	(55.00)	LF	35.00	(1,925.00)	(55.00)	(1,925.00)		(1,925.00)	100%	-
13	1" PE Water Service (SDR 11)	(60.00)	LF	23.00	(1,380.00)	(60.00)	(1,380.00)		(1,380.00)	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 3 **Application Period:** From 06/02/25 to 07/25/25 **Application Date:** 07/25/25

A	B	C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Contract Information				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 - J) (\$)				
		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) (\$)								
14	6" x 1" Saddle	(4.00)	EA	210.00	(840.00)	(4.00)	(840.00)		(840.00)	100%	-				
15	1" Corporation Stop	(4.00)	EA	275.00	(1,100.00)	(4.00)	(1,100.00)		(1,100.00)	100%	-				
16	1" Curb Stop and Box	(4.00)	EA	365.00	(1,460.00)	(4.00)	(1,460.00)		(1,460.00)	100%	-				
21	10" x 6" x 10" Tapping Tee with 6" Valve	1.00	EA	2,850.00	2,850.00	1.00	2,850.00		2,850.00	100%	-				
BASE BID GROUP E1 – INSTALL WATER MAIN ON 3RD STREET															
9	6" Gate Valve and Box, MJ	-1	EA	\$1,725.00	(\$1,725.00)	(1.00)	(1,725.00)		(1,725.00)	100%	-				
BASE BID GROUP H1 – INSTALL WATER MAIN ON EAST WALNUT STREET															
3	5" Sidewalk	-772	SF	\$6.50	(\$5,018.00)	-772	(5,018.00)		(5,018.00)	100%	-				
Change Order Totals				\$	30,711.00		\$	30,711.00	\$	-	\$	30,711.00	100%	\$	-
Original Contract and Change Orders															
Project Totals				\$	927,206.50		\$	927,206.50	\$	-	\$	927,206.50	100%	\$	-

CERTIFICATE OF SUBSTANTIAL COMPLETION

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

This Preliminary Final Certificate of Substantial Completion applies to:
 All Work The following specified portions of the Work:

Date of Substantial Completion: **July 21, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate:

Punch List Document and Plan sheets C0.3 and C0.4 with notes

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u>Dale E Bohac</u>	By: _____	By: <u>John L. Obrist</u>	By: _____	By: _____	By: _____
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Project Engineer</u>	Title: _____	Title: <u>President</u>	Title: _____	Title: _____	Title: _____
Date: <u>8-6-2025</u>	Date: _____	Date: <u>8-6-25</u>	Date: _____	Date: _____	Date: _____



Punch List Document

DATE | 7/31/25
PROJECT | 2024 Water and Sanitary Sewer Improvements
JEO DESIGN PROJECT NO. | 220726.01
LOCATION | Albion, NE
OWNER | City of Albion, NE
CONTRACTOR | Obrist Construction

Punchlist Items:

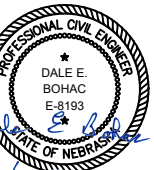
- Attached please refer to plan sheets C0.3 and C0.4 with notes of the punch list items.
- In late August review all areas disturbed by construction for seeding and grass establishment. In September regrade and reseed all areas identified as deficient. Grass establishment has a year guarantee and will be reviewed next spring also.
- Clean out all silt in culverts along the project.
- Fill in hole next to white house along Hwy 91.
- Raise valve to Fire Hydrant in South Park Subdivision.
- Replace curb stop box at white house in the southeast segment of 4th street.
-

Dale Bohac

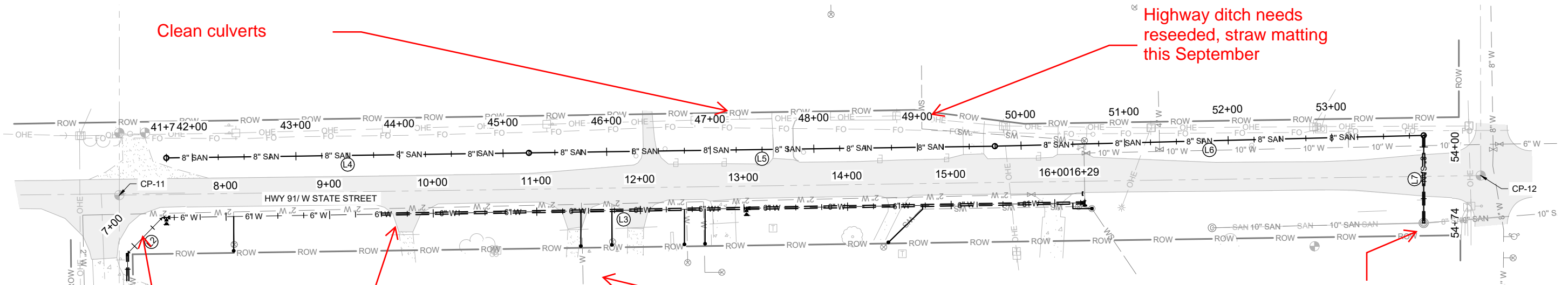
ENGINEER

7/31/25

Date



PROJECT NO. 220726.01
 DATE 6/7/2024
 DRAWN BY ADP
 FILE NAME S-220726.01-GEN.dwg
 FIELD BOOK FIELD BOOK
 FIELD CREW FIELD CREW
 SURVEY FILE NO. SV-220726.01
 PLAN IN HAND
 INITIALS 1/22/204
 DATE
 70 PERCENT REVIEW
 INITIALS 3/1/2024
 DATE
 95 PERCENT REVIEW
 INITIALS 5/25/2024
 DATE
 REVISIONS



6" FAIRGROUND WATER MAIN GROUP A AL

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L24	600.00	N00°00'00"E	201+00.00, 93800.33, 92937.76	207+00.00, 94400.33, 92937.76

6" FAIRGROUNDS ROAD WATER ALIGNMENT

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L2	48.29	N44°04'44"E	6+90.15, 94990.44, 92933.89	7+38.44, 95025.13, 92967.48
L3	890.60	N89°04'44"E	7+38.44, 95025.13, 92967.48	16+29.04, 95039.45, 93857.97

8" HWY 91 SANITARY SEWER ALIGNMENT

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L4	349.96	N89°11'43"E	41+75.00, 95082.86, 92971.47	45+24.96, 95087.77, 93321.40
L5	449.80	N89°10'40"E	45+24.96, 95087.77, 93321.40	49+74.76, 95094.23, 93771.15
L6	414.07	N88°33'16"E	49+74.76, 95094.23, 93771.15	53+88.83, 95104.67, 94185.09
L7	84.78	S00°00'00"E	53+88.83, 95104.67, 94185.09	54+73.60, 95019.90, 94185.09

6" NORCO WATER ALIGNMENT

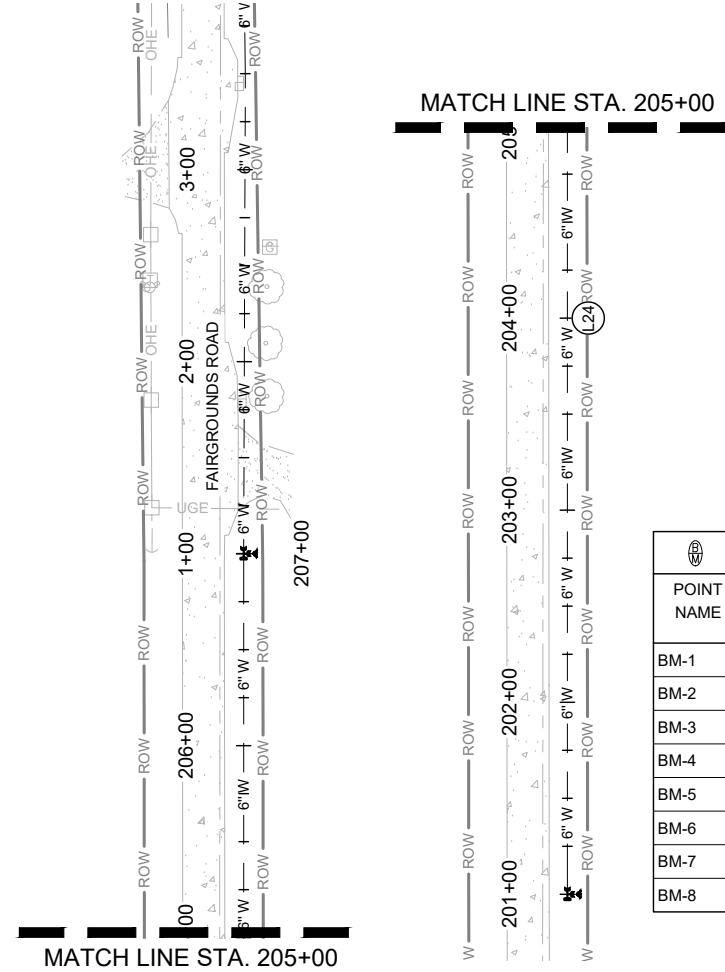
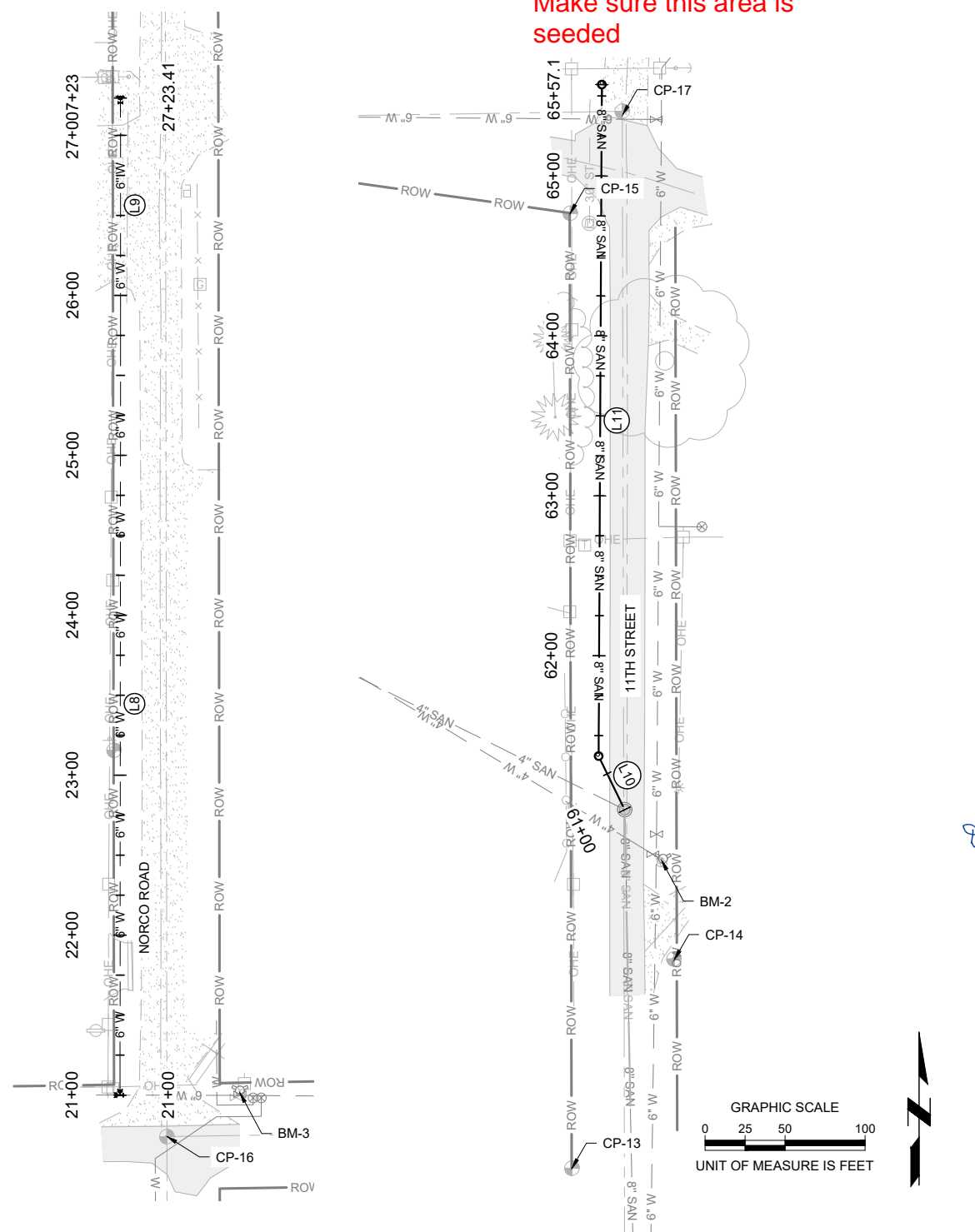
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L8	489.21	N00°02'26"E	21+00.00, 97722.35, 92896.17	25+89.21, 98211.56, 92896.51
L9	134.19	N00°02'00"W	25+89.21, 98211.56, 92896.51	27+23.41, 98345.76, 92896.43

8" 11TH SANITARY SEWER ALIGNMENT

NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L10	37.25	N26°00'03"W	61+00.00, 97280.64, 94236.35	61+37.25, 97314.12, 94220.02
L11	419.90	N00°16'29"E	61+37.25, 97314.12, 94220.02	65+57.15, 97734.01, 94222.03

BENCHMARKS - NAVD88

POINT NAME	NORTHING US SURVEY FEET	EASTING US SURVEY FEET	ELEVATION	LONG DESCRIPTION
BM-1	92485	96343	1793.07	NW COR. 4TH AND FAIRVIEW
BM-2	97250	94260	1756.92	E. SIDE 11TH ST. 400 +/- FT OF OLD MILL RD
BM-3	97725	92971	1762.50	NE COR. OLD MILL RD AND NORPO RD
BM-4	92502	97437	1780.55	NW COR. 1ST AND FAIRVIEW ST.
BM-5	92433	97226	1781.02	SE COR 2ND ST AND FAIRVIEW ST.
BM-6	93450	98532	1748.26	EAST SIDE HWY 14 SW OR FIRE HALL
BM-7	93648	97458	1769.23	TOR RD SPIKE IN LIGHTPOLE SE COR. 1ST ST AND WALNUT ST.
BM-8	93783	98317	1746.56	E. SIDE HWY 14 - N. SIDE VET CLINIC DRIVEWAY



Clean culverts

Highway ditch needs reseeded, straw matting this September

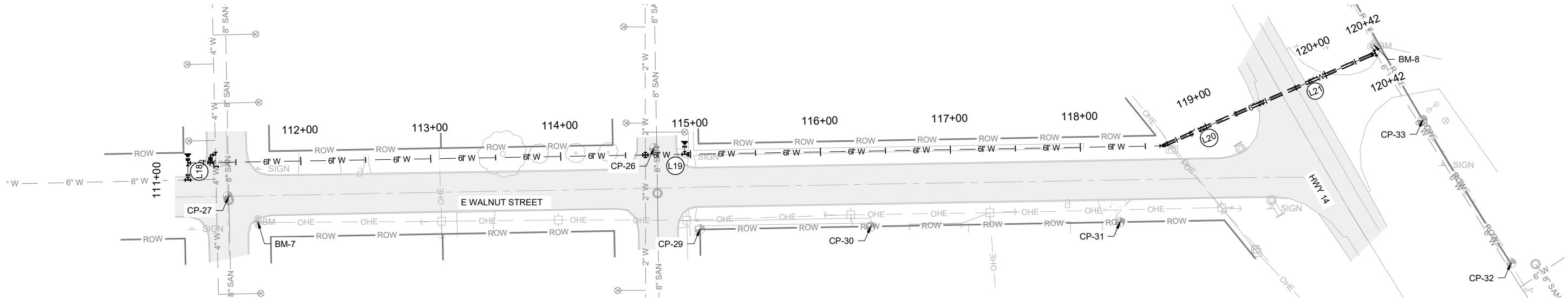
Fill hole next to house

Make sure this area is seeded

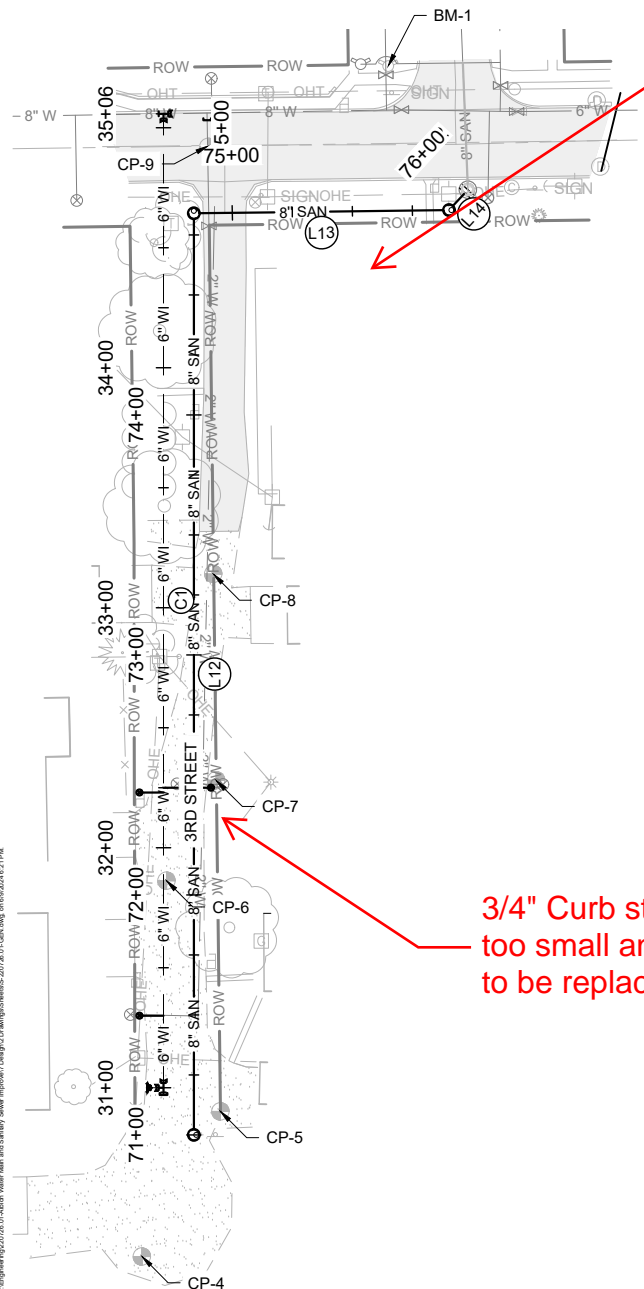
Clean culvert

This area is really sandy
 Place some top soil
 Maybe work with the mayor

P:\Projects\2023\2023 Albion Water Main and Sanitary Sewer Improvements\Drawings\2023\2023-01-GEN.dwg 10/25/2024 10:27 AM



Raise valve box for Fire Hydrant raised in South Park Addition



3/4" Curb stop box too small and needs to be replaced

● HORIZONTAL SURVEY CONTROL - **COORD SYS**

POINT NAME	NORTH US SURVE	LONG CRIPTION
CP-1	92477	:AP
CP-2	92441	:AP
CP-5	92049	
CP-7	92187	
CP-8	92273.17	8" IRON BAR
CP-10	92408.35	SURVEY SPIKE
CP-11	95046.91	SURVEY SPIKE
CP-12	95065.86	CHISELED
CP-13	97056.50	1" PIPE
CP-14	97187.31	1 1/2" PIPE
CP-15	97653.61	1" PIPE
CP-16	97696.39	SURVEY SPIKE AND WASHER
CP-17	97717.32	1" PIPE
CP-18	92435.06	8" IRON BAR
CP-19	92500.18	REBAR
CP-20	92429.33	1/2" IRON BAR
CP-21	92495.85	3/4" PIPE
CP-22	93316.73	1" PIPE
CP-23	93281.56	1" PIPE
CP-24	93220.69	1" PIPE
CP-25	92995.54	5/8" PIPE
CP-26	93704.29	5/8" PIPE
CP-27	93667.23	5/8" PIPE
CP-28	93625.80	1" PIPE
CP-29	93641.78	1" PIPE
CP-30	93644.03	1" PIPE
CP-31	93647.47	1" PIPE
CP-32	93615.80	3/4" PIPE
CP-33	93725.96	5/8" IRON PIPE
CP-34	94160.22	5/8" IRON PIPE
CP-35	98809.14	5/8" REBAR

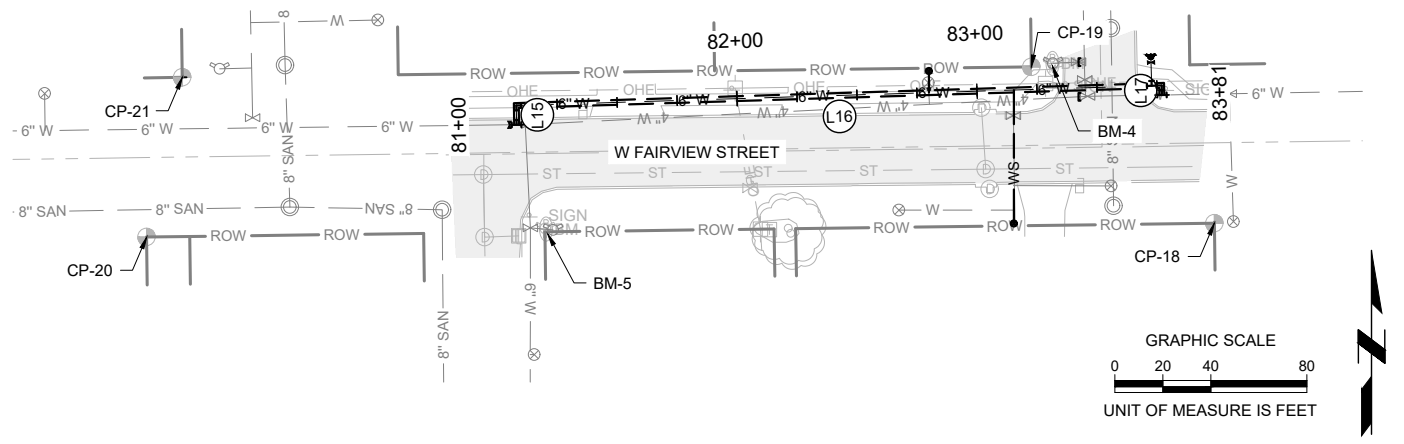
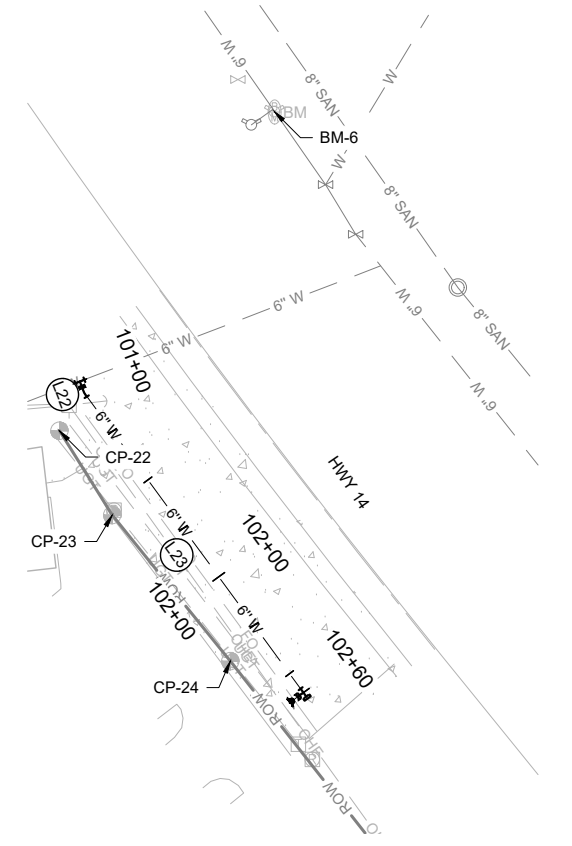
Lawn weedy
 Spray weed killer
 Overseed with owners seed mix

8" 3RD SANITARY SEWER ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L12	383.98	N00°00'00"E	71+00.00, 92039.48, 96262.32	74+83.98, 92423.45, 96262.32
L13	106.33	N89°16'30"E	74+83.98, 92423.45, 96262.32	75+90.31, 92424.80, 96368.64
L14	11.55	N42°33'17"E	75+90.31, 92424.80, 96368.64	76+01.86, 92433.31, 96376.46

6" W FAIRVIEW WATER MAIN ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L15	8.00	N00°42'25"W	81+00.00, 92476.12, 97213.91	81+08.00, 92484.12, 97213.81
L16	268.99	N88°13'00"E	81+08.00, 92484.12, 97213.81	83+76.99, 92492.49, 97482.67
L17	4.00	S01°01'22"E	83+76.99, 92492.49, 97482.67	83+80.99, 92488.49, 97482.74

6" E WALNUT WATER MAIN ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L18	13.09	N00°00'00"E	111+00.00, 93679.77, 97403.80	111+13.09, 93692.86, 97403.80
L19	750.24	N88°59'31"E	111+13.09, 93692.86, 97403.80	118+63.33, 93706.06, 98153.93
L20	70.50	N66°26'35"E	118+63.33, 93706.06, 98153.93	119+33.83, 93734.24, 98218.55
L21	108.06	N66°26'35"E	119+33.83, 93734.24, 98218.55	120+41.89, 93777.42, 98317.60

6" HWY 14 WATER MAIN ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L22	5.00	S21°00'58"E	101+00.00, 93337.24, 98451.01	101+05.00, 93332.57, 98452.80
L23	154.77	S36°09'31"E	101+05.00, 93332.57, 98452.80	102+59.77, 93207.62, 98544.12



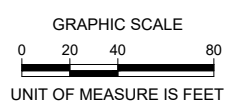
6" 3RD WATER ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
C1	405.80	N00°00'07"W	31+00.00, 92059.13, 96249.71	35+05.80, 92464.93, 96249.70

2023
 WATER AND
 SANITARY SEWER IMPROVEMENTS
 ALBION, NEBRASKA

ALIGNMENT AND CONTROL SHEET



PROJECT NO. 220726.01
 DATE 6/7/2024
 DRAWN BY ADP
 FILE NAME S-220726.01-GEN.dwg
 FIELD BOOK FIELD BOOK
 FIELD CREW FIELD CREW
 SURVEY FILE NO. SV-220726.01
 PLAN IN HAND EEJ
 INITIALS 1/22/204
 70 PERCENT REVIEW EEJ
 INITIALS 3/1/2024
 95 PERCENT REVIEW EEJ
 INITIALS 5/25/2024
 REVISIONS





AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: August 12, 2025

ITEM NAME:

ADJOURNMENT

MOTION: To adjourn the meeting.

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

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____