



CITY COUNCIL REGULAR MEETING

TUESDAY, OCTOBER 14, 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 SEPTEMBER 30, 2025 SPECIAL CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER REQUEST TO CLOSE 4TH STREET NORTH OF MAIN STREET FROM 9PM ON OCTOBER 18, 2025 TO 10AM ON OCTOBER 19, 2025](#)
4. [CONSIDER APPROVAL OF PROPOSAL FROM CHOYESKI CONCRETE AND CONSTRUCTION FOR THE DESIGN AND ERECTION OF A PRE-ENGINEERED STEEL BUILDING AS SPECIFIED FOR PHASE TWO OF THE CARDINAL CAGE PROJECT](#)
5. [CONSIDER PLANS AND SPECIFICATIONS FOR THE PARK ON CLARK AND TRAIL EXPANSION PROJECT FOR APPROVAL AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS.](#)
6. [CONSIDER APPROVAL OF LEASE AGREEMENT WITH NCL GOVERNMENT CAPITAL FOR LEASE OF NEW ELGIN PELICAN STREET SWEEPER](#)
7. [CONSIDER APPROVAL OF LEASE AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY FOR 26,338 SQUARE FEET OF PROPERTY ADJACENT TO THE CITY HALL AND CITY SHOP PROPERTY.](#)

RESOLUTIONS

8. [CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 116\(25\) REGARDING APPOINTMENT OF CITY OF ALBION NUISANCE OFFICER](#)

ORDINANCES

9. NONE

REPORTS

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

11. [CONSIDER BILLS FOR APPROVAL](#)

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

[*CONSIDER PAY APPLICATION #5\(FINAL\) OF OBRIST & COMPANY IN THE AMOUNT OF \\$46,360.33](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Next Regular Meeting: November 18, 2025, 7:30 PM**
13. **Public Comment for Future Consideration**

ADJOURN

[ADJOURNMENT](#)

*****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: October 14, 2025

ITEM NAME: **APPROVAL OF MINUTES OF THE SEPTEMBER 30, 2025 SPECIAL CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the September 30, 2025 Special City Council Meeting

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



CITY COUNCIL - SPECIAL MEETING

TUESDAY, SEPTEMBER 30, 2025 at 7:30 AM

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 a.m. on September 30, 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.

Mayor Jarecki called the meeting to order at 7:46 a.m.

ROLL CALL

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

City staff present were City Administrator Andrew Devine and Deputy Clerk Sharon Ketteler.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. CONSIDER APPROVAL OF MINUTES OF THE SEPTEMBER 9, 2025 BUDGET HEARING AND CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the September 9, 2025 City Council Budget Hearing, seconded by Johnson. Voting Yea: Porter, Johnson. Voting Nay: None. Absent: Tisthammer, Dailey. Motion carried.

Councilman Johnson made a motion to approve the minutes of the September 9, 2025 City Council Meeting, seconded by Porter. Voting Yea: Porter, Johnson. Voting Nay: None. Absent: Tisthammer, Dailey. Motion carried.

PUBLIC HEARINGS

2. OPEN PUBLIC HEARING FOR THE 2025-2026 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

Mayor Jarecki opened the public hearing at 7:48 a.m. for the 2025-2026 Albion 1- and 6-Year Street Improvement Plan. There was no public in attendance. The Mayor closed the public hearing at 7:49 a.m. A copy of the Street Improvement Plan was provided to the Mayor and Council for review. Clerk Devine noted there were no changes. Everything that was on the plan last year remains the same but has been bumped out for a year. If we decide to go ahead with one of the street projects, we will need to do so before budget prep as debt will need to be issued. No action taken.

OLD BUSINESS

3. None.

NEW BUSINESS

4. None.

RESOLUTIONS

5. CONSIDER RESOLUTION 114 (25) ADOPTING THE 2025-2026 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

A copy of the resolution was provided for the Mayor and Council for review. Porter made a motion to introduce and approve Resolution 114(25) Adopting the 2025-2026 Albion 1- and 6-Year Street Improvement Plan, seconded by Johnson. Voting Yea: Johnson, Porter. Voting Nay: None. Absent: Tisthammer, Dailey. Motion carried.

6. CONSIDER RESOLUTION 115(25) AUTHORIZING THE MAYOR TO SIGN THE 2025 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM

A copy of the resolution was provided for the Mayor and Council to review. Johnson made a motion to introduce and approve Resolution 115(25) Authorizing the Mayor to sign the 2025 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads and Classifications and Standards Form, seconded by Porter. Voting Yea: Johnson, Porter. Voting Nay: None. Absent: Tisthammer, Dailey. Motion carried.

ORDINANCES

7. NONE

REPORTS

8. CONSIDER BILLS FOR APPROVAL

*REVIEW END OF FISCAL YEAR BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

Councilman Porter made a motion to approve bills report for payment and affirm all paid claims as presented, except for bills submitted by Speed Services; seconded by Johnson. Voting Yea: Porter, Johnson. Voting Nay: None. Absent, Tisthammer, Dailey. Motion carried. The Speed Services bill will be

moved to the October 14, 2025 council meeting as there was not a quorum to vote since Porter would need to abstain from voting.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

9. Next Regular Meeting:

The next regular meeting is scheduled for October 14, 2025.

- * Pay Speed Services bill.
- * Review Plans for Trail & Shelter at Clark Park.
- * Phase II bids for Cardinal Cage.

10. Public Comment for Future Consideration

Councilman Porter gave a comment that was submitted to him by Mrs. Carol Anderson. She questioned if city code was being violated by the large fleet of scrap vehicles at Haber's shop along State Highway 14 near her property. There is also overgrown vegetation. Porter told Mrs. Anderson that he didn't think anything could be done about the vehicles because it is a permitted use for that zone; however, the weeds are a nuisance violation. Clerk Devine stated that he would inspect the property.

ADJOURN

Councilman Porter made a motion to adjourn the meeting at 7:57 a.m., seconded by Johnson. Voting Yea: Porter, Johnson. Voting Nay: None. Absent: Dailey, Tisthammer. 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: October 14, 2025

ITEM NAME: CONSIDER REQUEST TO CLOSE 4TH STREET NORTH OF MAIN STREET FROM 9PM ON OCTOBER 18, 2025 TO 10AM ON OCTOBER 19, 2025

PRESENTER(S):

RAY BARNES

BACKGROUND INFORMATION:

Ray Barnes is requesting approval to close 4th Street north of Main Street to the Alley for the Post-Color Day Party and cleanup the following morning.

No alcohol sales. Street Closure only.

DISCUSSION:

MOTION: To _____ request to close 4th Street north of Main Street to the alley from 9PM ON OCTOBER 18, 2025 TO 10AM ON OCTOBER 19, 2025

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

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AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 14, 2025

ITEM NAME: **CONSIDER APPROVAL OF PROPOSAL FROM CHOYESKI CONCRETE AND CONSTRUCTION FOR THE DESIGN AND ERECTION OF A PRE-ENGINEERED STEEL BUILDING AS SPECIFIED FOR PHASE TWO OF THE CARDINAL CAGE PROJECT**

PRESENTER(S):

ANDREW DEVINE

BACKGROUND INFORMATION:

A request for proposals was formally advertised last month. One proposal was received. It met the requirements as specified and the amount submitted was \$123,921.60. The bid tabulation from the bid opening is enclosed.

The Cardinal Cage committee has informally sought and approved proposals for concrete, electrical, and HVAC – as previously authorized by the Council.

DISCUSSION:

MOTION: To approve proposal from Choyeski Concrete and Construction for the design and erection of a pre-engineered steel building as specified for phase two of the Cardinal Cage Project.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION:

10/03/2025 Cardinal Cage Phase 2 - Proposal/Bid Tabulation

Contractor Name	Proposal Requirements			Proposed Bid Amount
	Received at or before 2:30pm on October 3, 2025	5% Bid Security	Explanation of Proposal Including Estimated Dates for Construction, Delivery, and Erection	
Choyeski Steel Buildings	Yes	Yes	Upon order and delivery	\$123,921.60

The work is generally described as follows: ***Design – including footing specifications, construction, and erection of an insulated 100' x 60' pre-engineered metal building to be integrated to the west end the existing 100'x60' Phase 1 building. Design shall include one (1) 8'h x 8'w insulated overhead door and one (1) 80" x 36" insulated entry doors with dead bolt locks. Sidewall height shall be 20' and roof slope shall be 2.0:12. Roof color and 3'8" wainscot should be red color with steel color being white. Insulation package shall be R13 walls and R19 roof insulation.***



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 14, 2025

ITEM NAME: **CONSIDER PLANS AND SPECIFICATIONS FOR THE PARK ON CLARK AND TRAIL EXPANSION PROJECT FOR APPROVAL AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS.**

PRESENTER(S):

Administrator Devine/ Andrew Wilshusen, JEO

BACKGROUND INFORMATION:

As previously reported to the Mayor and Council, JEO and City Staff have been developing plans and specifications for the Shelter/Restrooms at Clark Park and an Expansion of the Trail.

The bid schedule is as follows:

Publish Solicitation: October 22, 29, 2025; November 5, 2025

Open Bids: November 13, 2025

Award Contract: City Council Meeting – November 18th or December 9th

Shelby and I have been working closely with JEO on these specifications and advised JEO to organize the bid groups as follows:

- A) Trail Expansion from Clark Park to the Sports Complex;
- B) Trail Expansion from Clark Park to 10th and State Streets; and,
- C) Shelter/Restrooms at Clark Park.

DISCUSSION:

MOTION: To approve PLANS AND SPECIFICATIONS FOR THE PARK ON CLARK AND TRAIL EXPANSION PROJECT AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS

BY:

2ND:

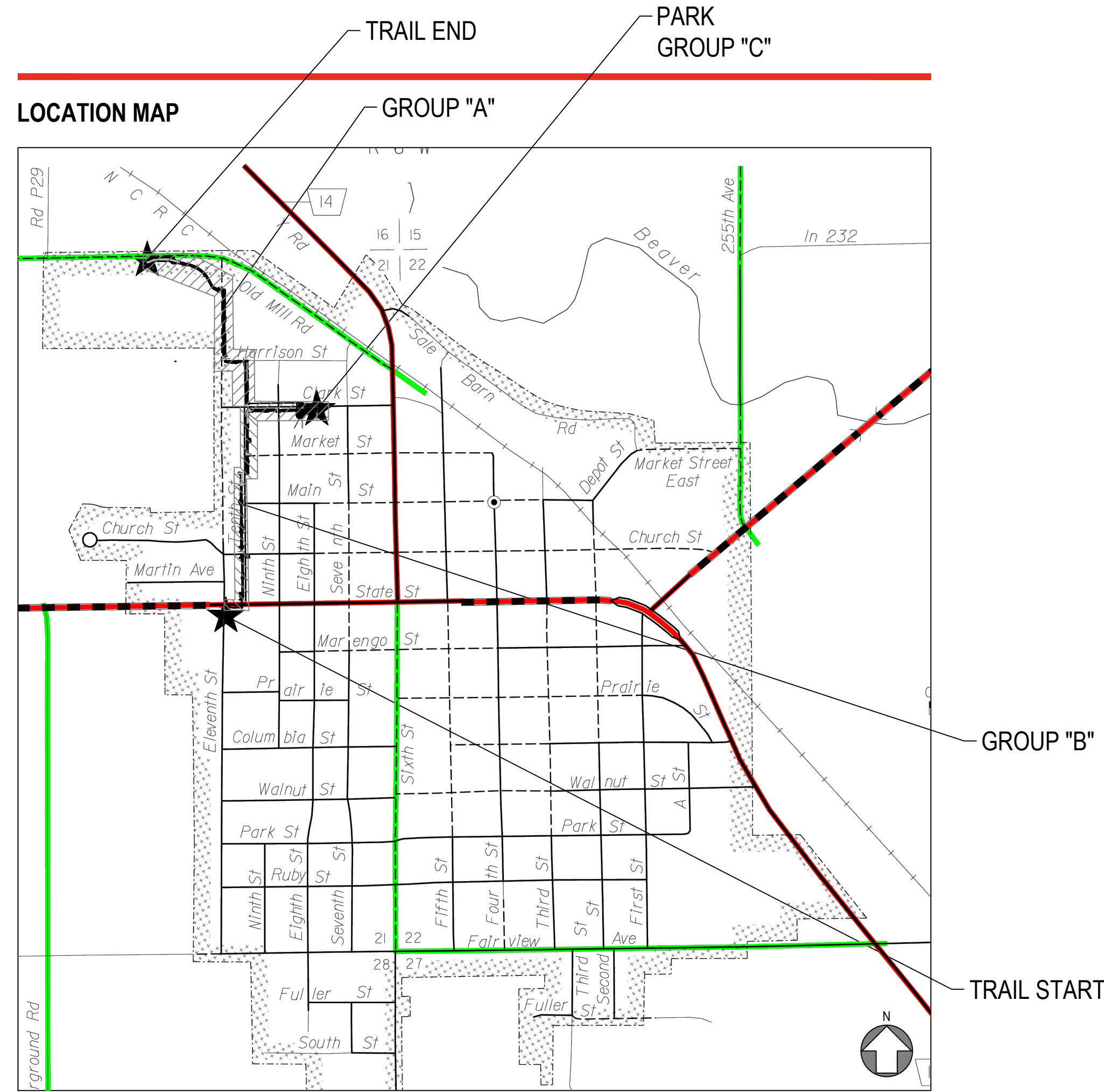
ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

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ALBION CITY TRAIL

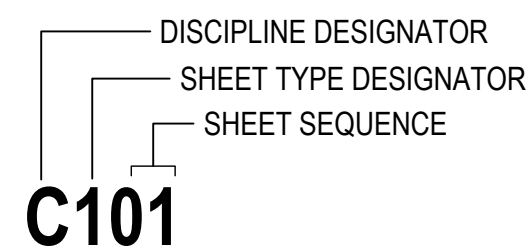
STATE STREET TO BASEBALL FIELDS
 ALBION, NEBRASKA

JEO PROJECT NO.: 242074.00



SCALE: N.T.S.

SHEET IDENTIFICATION



DISCIPLINE DESIGNATOR	
G	GENERAL
C	CIVIL
D	DETAILS
PP	PLAN AND PROFILE
XS	CROSS-SECTIONS
A	ARCHITECTURE
S	STRUCTURE

SHEET TYPE DESIGNATOR	
0	GENERAL & BID GROUP A
1	BIG GROUP B
2	BID GROUP C

CONTACTS

OWNER:

ADDRESS:
 CITY OF ALBION
 420 WEST MARKET STREET
 ALBION, NEBRASKA 68620

CONTACT INFO:
 ANDY DEVINE
 ADMINISTRATOR@CITYOFALBION-NE.COM
 P: (402) 395-2428 | C: (402) 741-2672

COORDINATING PROFESSIONAL & CIVIL ENGINEER:



ADDRESS:
 JEO CONSULTING GROUP INC.
 319 N. LOCUST ST.
 GRAND ISLAND, NEBRASKA 68801

CONTACT INFO:
 ANDREW WILSHUSEN
 AWILSHUSEN@JEO.COM
 C: 402-768-1120

I, ANDREW WILSHUSEN, AM THE COORDINATING PROFESSIONAL ON THE ALBION CITY TRAIL PROJECT.

UTILITIES

WATER:

CITY OF ALBION

CONTACT INFO:
 ANDY DEVINE
 Administrator@cityofalbion-ne.com
 P: 402.395.2428 | C: 402.741.2672

SEWER:

CITY OF ALBION

CONTACT INFO:
 JIM BADER
 street@cityofalbion-ne.com
 P: 402.395.2428 | C: 402.741.0751

ELECTRIC:

LOUP RIVER PUBLIC
 POWER DISTRICT

CONTACT INFO:
 DALE GASPER
 dgasper@loup.com
 P: 402.910.2062

TELEPHONE/ FIBER OPTIC:

VYVE BROADBAND

P: 785.301.2570

FRONTIER COMMUNICATIONS

CONTACT INFO:
 SCOTT EASTMAN
 scott.eastman@fr.com
 P: 574.215.3526

GREAT PLAINS COMMUNICATIONS

JOE WISNIESKI
 P: 402.533.3202

GAS:

BLACK HILLS

CONTACT INFO:
 MARK MUHLE
 mark.muhle@blackhillsenergy.com
 P: 402.276.0975

INDEX OF SHEETS

SHEET NO.	SHEET NAME
G001	COVER SHEET
G002	SYMBOLS
D001	TYPICAL SECTION
D002 - D003	STANDARD DETAILS
C001 - C004	TRAIL CONTROL SHEETS
PP001 - PP006	TRAIL PLAN & PROFILE (BID GROUP A)
PP101 - PP105	TRAIL PLAN & PROFILE (BID GROUP B)
PP201	TRAIL PLAN & PROFILE (BID GROUP C)
PP007	STORM PLAN & PROFILE
C201	PARK GRADING PLAN
C101	GEOMETRICS
C005 - C006	TRAFFIC CONTROL (BID GROUP A)
C102	TRAFFIC CONTROL (BIG GROUP B)
XS001 - XS005	CROSS SECTIONS (BID GROUP A)
XS101 - XS105	CROSS SECTIONS (BID GROUP B)
A101	FLOOR PLAN, ROOF PLAN, AND REFLECTED CEILING PLAN
A201	BUILDING ELEVATIONS
A301	BUILDING SECTIONS
A401	ENLARGED PLANS & INTERIOR ELEVATIONS
A501	EXTERIOR DETAILS
A601	ROOM FINISH AND DOOR SCHEDULES, FRAME TYPES, AND DOOR DETAIL
S100	GENERAL NOTES
S101	FOUNDATION & ROOF FRAMING PLAN
S102	FOUNDATION DETAILS
S103	FRAMING DETAILS

NOTE: NEITHER THE OWNER (CLIENT) NOR JEO CONSULTING GROUP, INC. ASSUMES ANY RESPONSIBILITY FOR UTILITY LOCATIONS BEING ACCURATELY SHOWN OR NOT SHOWN ON THE PLANS. A REQUEST FOR UTILITY LOCATES WAS MADE FOR THIS LOCATION AS PER THE ONE-CALL NOTIFICATION SYSTEM ACT.

- (DATE: 3/28/2025 TICKET NO.: 250870195)
- (DATE: 3/28/2025 TICKET NO.: 250870215 - 250870221)
- (DATE: 3/28/2025 TICKET NO.: 250870309)
- (DATE: 3/28/2025 TICKET NO.: 250870319)
- (DATE: 3/28/2025 TICKET NO.: 250870332 - 250870335)
- (DATE: 3/28/2025 TICKET NO.: 250870350 - 250870351)
- (DATE: 3/28/2025 TICKET NO.: 250870368)
- (DATE: 3/28/2025 TICKET NO.: 250870386 - 250870389)
- (DATE: 3/28/2025 TICKET NO.: 250870408)
- (DATE: 3/28/2025 TICKET NO.: 250870463 - 250870466)

UTILITIES SHOWN ARE FROM FIELD MARKINGS PROVIDED IN THE FIELD BY THE UTILITY PROVIDERS.

THE EXACT LOCATION AND/OR SIZE OF UNDERGROUND FEATURES MAY NOT BE ACCURATELY, COMPLETELY AND RELIABLY DEPICTED. FIELD VERIFICATION OF UTILITIES MAY BE REQUIRED. CONTRACTOR(S) SHALL NOTIFY THE RESPECTIVE UTILITY COMPANIES BEFORE COMMENCING ANY WORK.



JEO CONSULTING GROUP

1937 N CHESTNUT ST
 WAHOO, NE 68066
 800.723.8567 | jeo.com

ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

PRELIMINARY
 NOT FOR
 CONSTRUCTION
 98%
 DATE:
 10/10/2025
 PRELIMINARY
 PRELIMINARY
 10/10/2025
 ANDREW A. WILSHUSEN
 E-20616

ISSUE

MARK	DATE	DESCRIPTION
PD	5/21/2025	30% PLANS
PD	6/19/2025	60% PLANS
QA/QC	07/23/2025	60% PLANS

ALBION CITY TRAIL

CITY OF ALBION
 TRAIL - FAIRVIEW STREET TO ALBION
 BASEBALL FIELD

JEO PROJECT NO.: 242074.00
 DRAWN BY: MPR
 QA/QC: EBW

Additional Project Info:

SCALES SHOWN FOR 22"x34" SHEET
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COVER



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 WAHOO, NE 68066
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ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

EARTHWORK (FOR INFORMATION ONLY)		
SITE	CUT	FILL
GROUP B	463	96

X REMOVE AND RESET SIGN		
STA.	SIDE	EA.
45+82	8' LT.	1
52+65	8' RT.	1

REMOVE SIDEWALK		
STA. TO STA.	SIDE	SQ. FT.
49+63 - 46+65	LT. & RT.	45

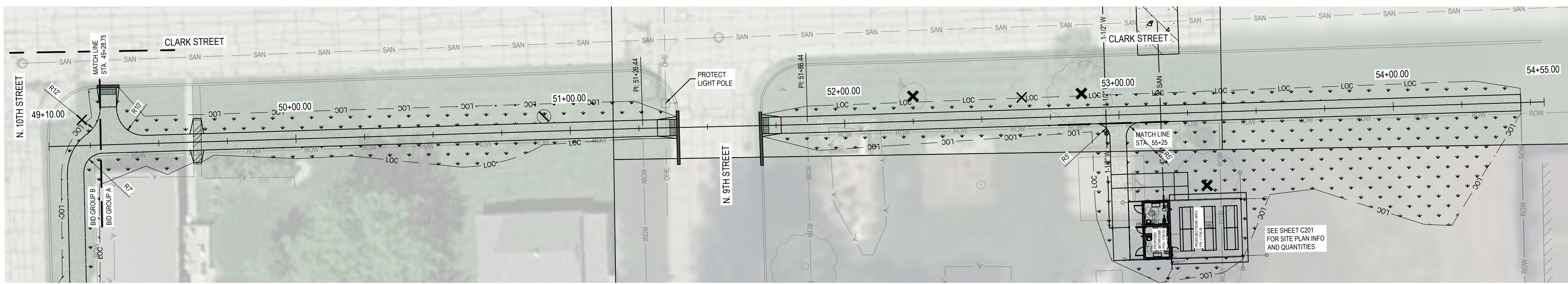
ADJUST CURB STOP TO GRADE			
STA.	SIDE	EXISTING ELEV.	PROPOSED ELEV.
50+91	5' LT.	1754.24	1754.22

SEEDING, FERTILIZER, & MULCH		
STA. TO STA.	SIDE	SQ. FT.
49+45 - 51+39	LT. & RT.	2207
51+69 - 54+47	LT. & RT.	1887

REMOVE AND REPLACE CURB & GUTTER		
STA. TO STA.	SIDE	LIN. FT.
51+38	LT. & RT.	20
51+69	LT. & RT.	20

DETECTABLE WARNING PANELS		
STA. TO STA.	SIDE	SQ. FT.
49+29 - 49+35	LT.	12
51+36 - 51+38	LT. & RT.	12
51+70 - 51+72	LT. & RT.	12

5" CONCRETE SIDEWALK		
STA. TO STA.	SIDE	SQ. YDS.
49+45 - 51+39	LT. & RT.	134
51+70 - 54+46	LT. & RT.	185

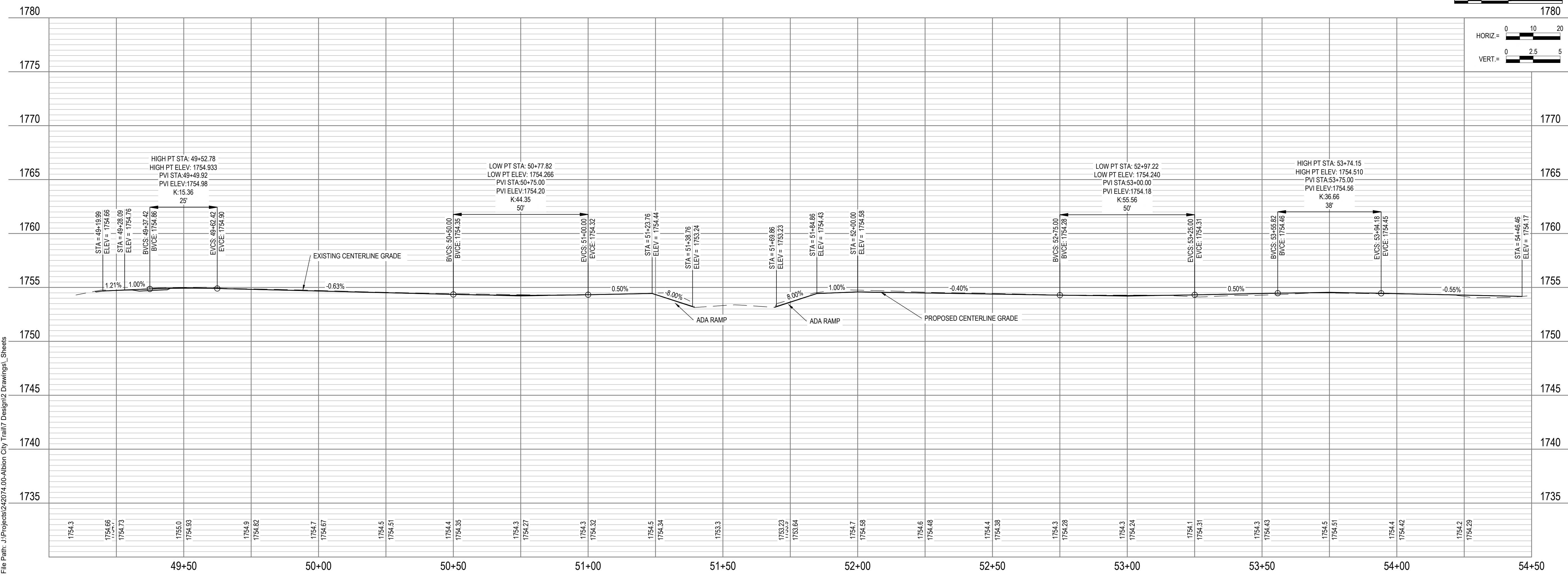
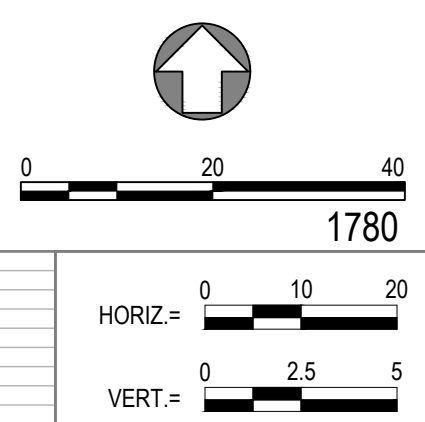


PRELIMINARY
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 98%
 DATE:
 10/10/2025
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5/23/2025
 RYAN C. KAVAN
 E-12767

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CITY OF ALBION
 TRAIL - FAIRVIEW STREET TO ALBION
 BASEBALL FIELD

JEO PROJECT NO.: 242074.00
 DRAWN BY: MPR
 QA/QC: EBW

SCALES SHOWN FOR 22"x34" SHEET
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PLAN AND PROFILE



JEO CONSULTING GROUP
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 800.723.8567 | jeo.com

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PLAN AND PROFILE

STA. TO STA.	SIDE	LIN. FT.
55+29 - 55+47	LT.	18

STA. TO STA.	SIDE	SQ. FT.
55+93 - 55+97	LT. & RT.	40

STA.	SIDE	EXISTING ELEV.	PROPOSED ELEV.
55+87	5' RT.	1754.14**	1754.14**

STA. TO STA.	SIDE	SQ. FT.
55+60 - 55+66	LT. & RT.	12
59+00 - 59+02	LT. & RT.	12

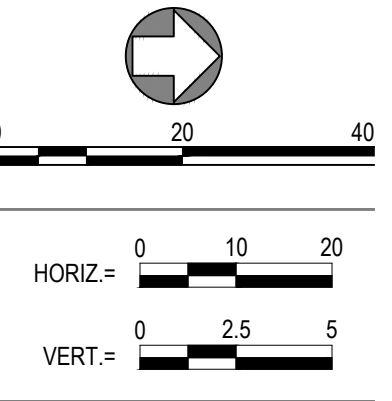
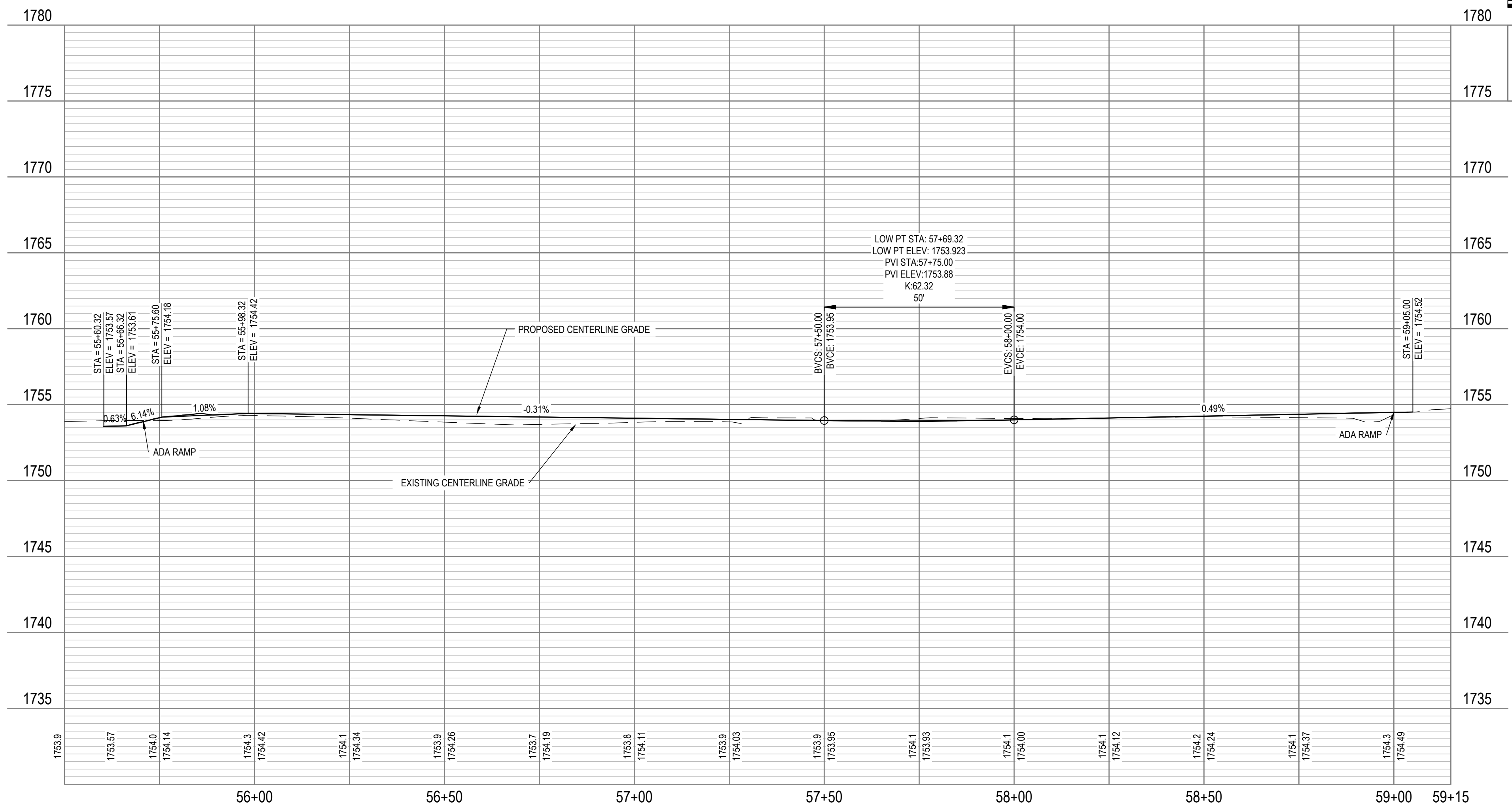
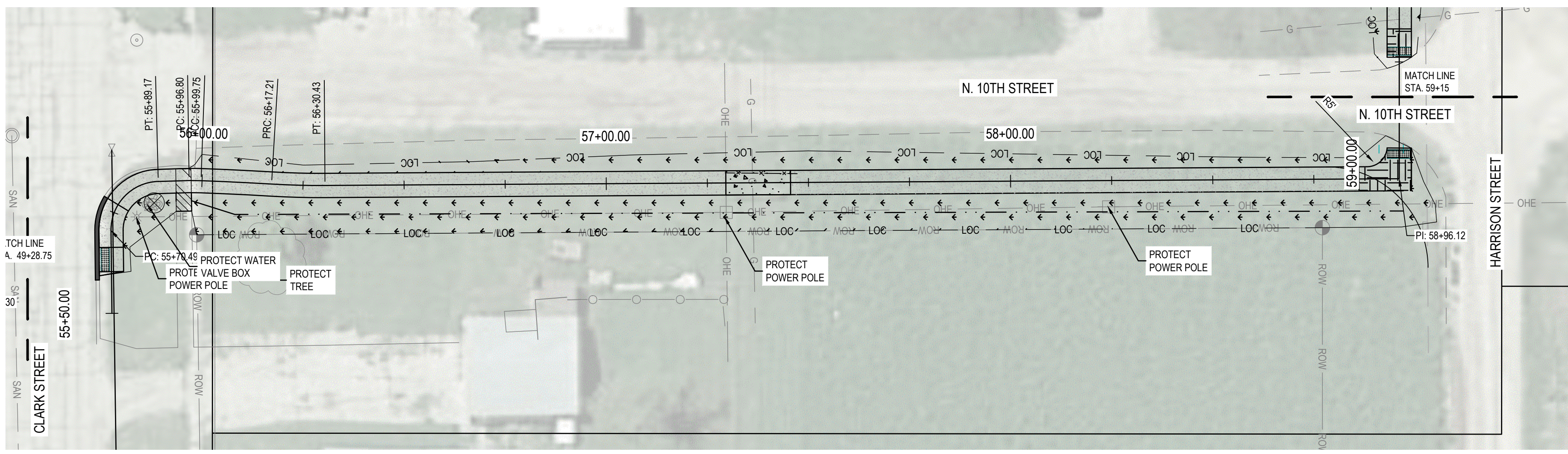
STA. TO STA.	SIDE	SQ. FT.
55+59 - 59+03	LT. & RT.	3903

STA. TO STA.	SIDE	LIN. FT.
55+58 - 55+77	4' LT.	21

STA. TO STA.	SIDE	SQ. YDS.
57+29 - 57+45	LT. & RT.	11

STA. TO STA.	SIDE	SQ. YDS.
58+86 - 59+03	LT. & RT.	12

STA. TO STA.	SIDE	SQ. YDS.
55+59 - 57+45	LT. & RT.	114
57+45 - 58+86	LT. & RT.	97





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PLAN AND PROFILE

PP003

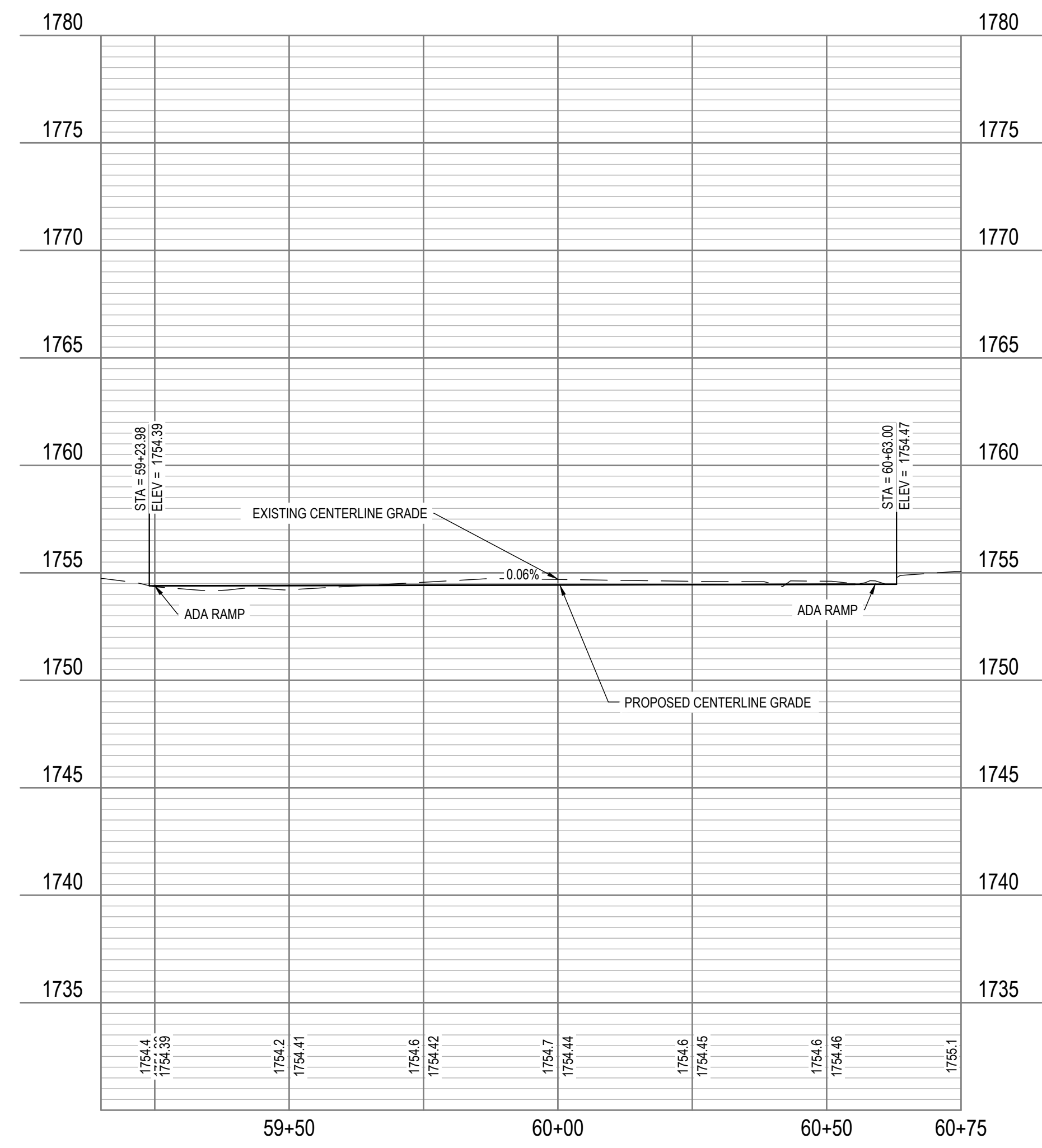
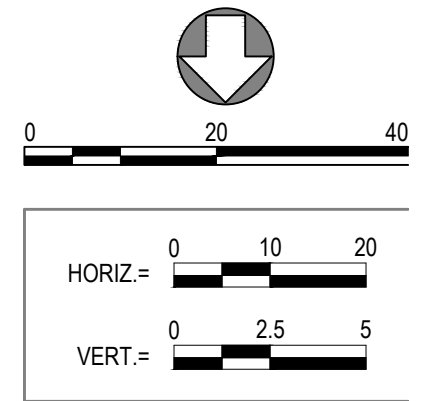
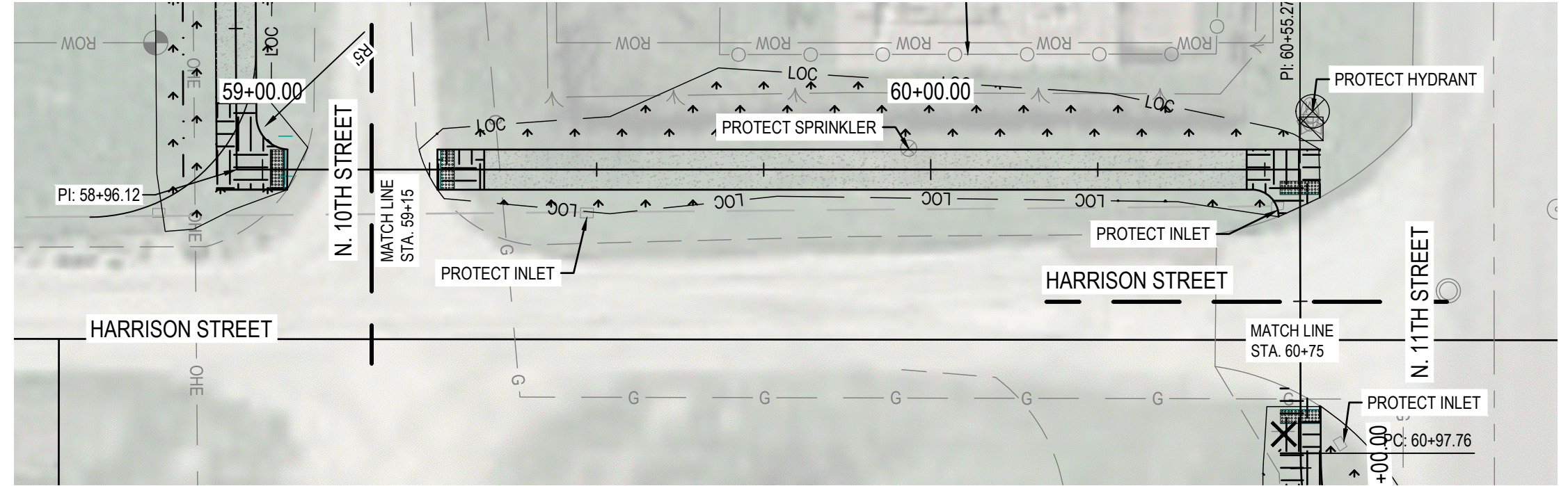
DETECTABLE WARNING PANELS		
STA. TO STA.	SIDE	SQ. FT.
59+23 - 59+25	LT. & RT.	12
60+57 - 60+59	LT. & RT.	12

8" CONCRETE TRAIL		
STA. TO STA.	SIDE	SQ. YDS.
59+21 - 59+30	LT. & RT.	5
60+45 - 60+61	LT. & RT.	11

ADJUST WATER VALVE BOX TO GRADE			
STA.	SIDE	EXISTING ELEV.	PROPOSED ELEV.
60+53	4' RT.	1754.56	1754.55

SEEDING, FERTILIZER, & MULCH		
STA. TO STA.	SIDE	SQ. FT.
59+23 - 60+61	LT. & RT.	1499

5" CONCRETE SIDEWALK		
STA. TO STA.	SIDE	SQ. YDS.
59+30 - 60+45	LT. & RT.	77





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✕ REMOVE AND RESET SIGN		
STA.	SIDE	EA.
60+95	3' RT.	1

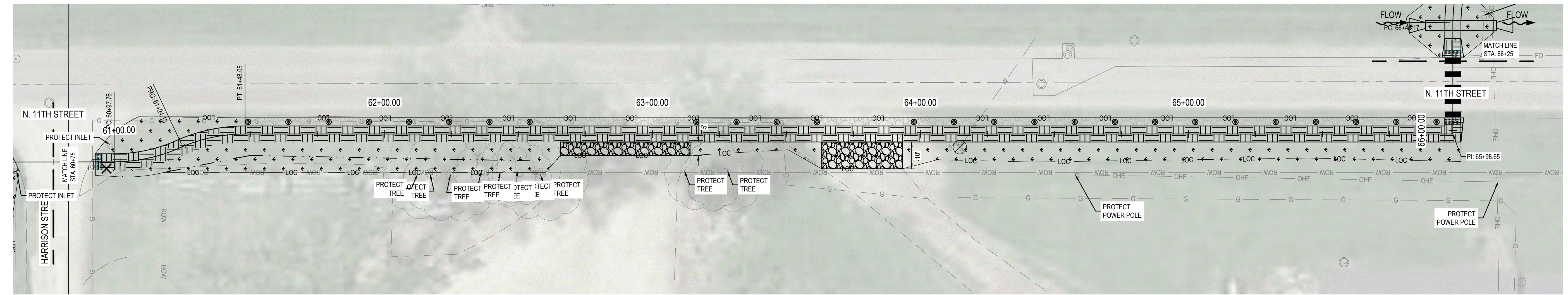
⊗ ADJUST FIRE HYDRANT TO GRADE			
STA.	SIDE	EXISTING ELEV.	PROPOSED ELEV.
64+15	6' RT.	1754.23	1754.81

▾ SEEDING, FERTILIZER, & MULCH		
STA. TO STA.	SIDE	SQ. FT.
60+91 - 66+05	LT. & RT.	3990

■ DETECTABLE WARNING PANELS		
STA. TO STA.	SIDE	SQ. FT.
60+91 - 60+93	LT. & RT.	12
66+01 - 66+03	LT. & RT.	12

4" AGGREGATE COURSE		
STA. TO STA.	SIDE	TONS
61+48 - 65+96	3' LT.	25
62+66 - 63+14	3' RT.	5
63+63 - 63+93	3' RT.	5

8" CONCRETE TRAIL		
STA. TO STA.	SIDE	SQ. YDS.
60+88 - 66+05	LT. & RT.	344



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PD	6/19/2025	60% PLANS
QA/QC	07/23/2025	60% PLANS

ALBION CITY TRAIL

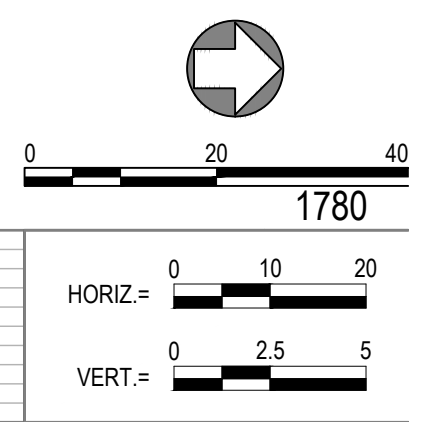
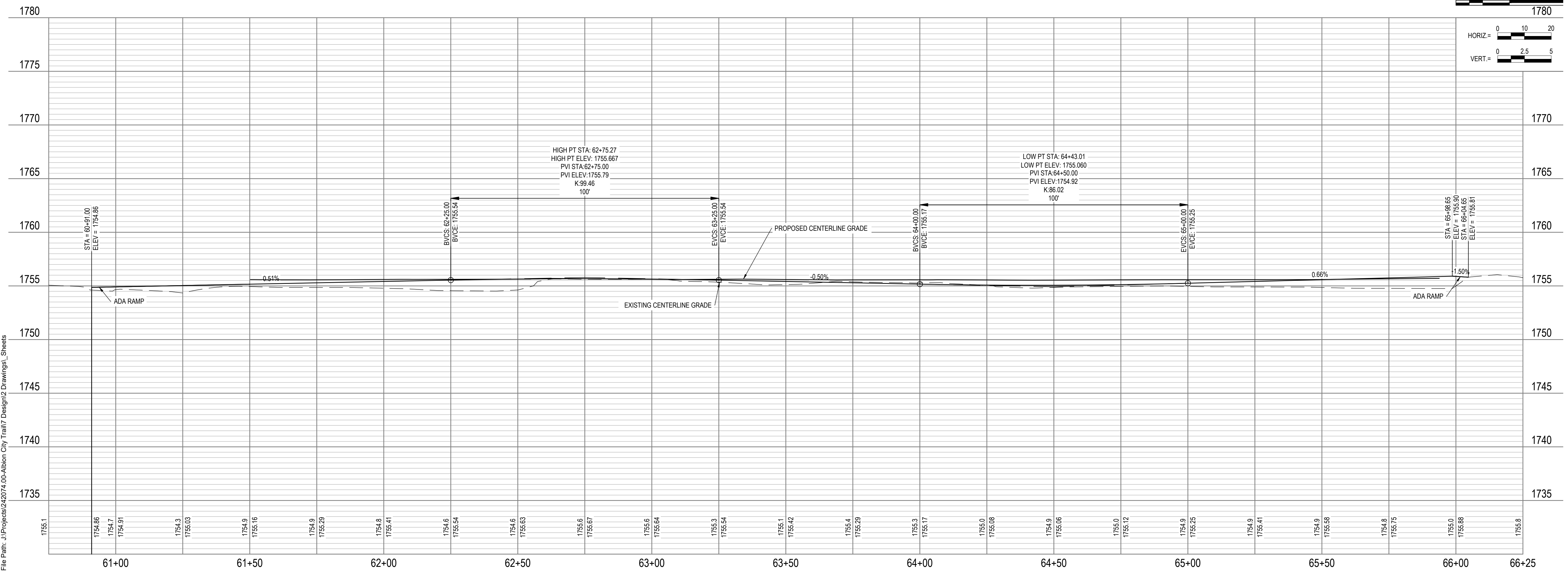
CITY OF ALBION
 TRAIL - FAIRVIEW STREET TO ALBION
 BASEBALL FIELD

JEO PROJECT NO.: 242074.00
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 QA/QC: EBW

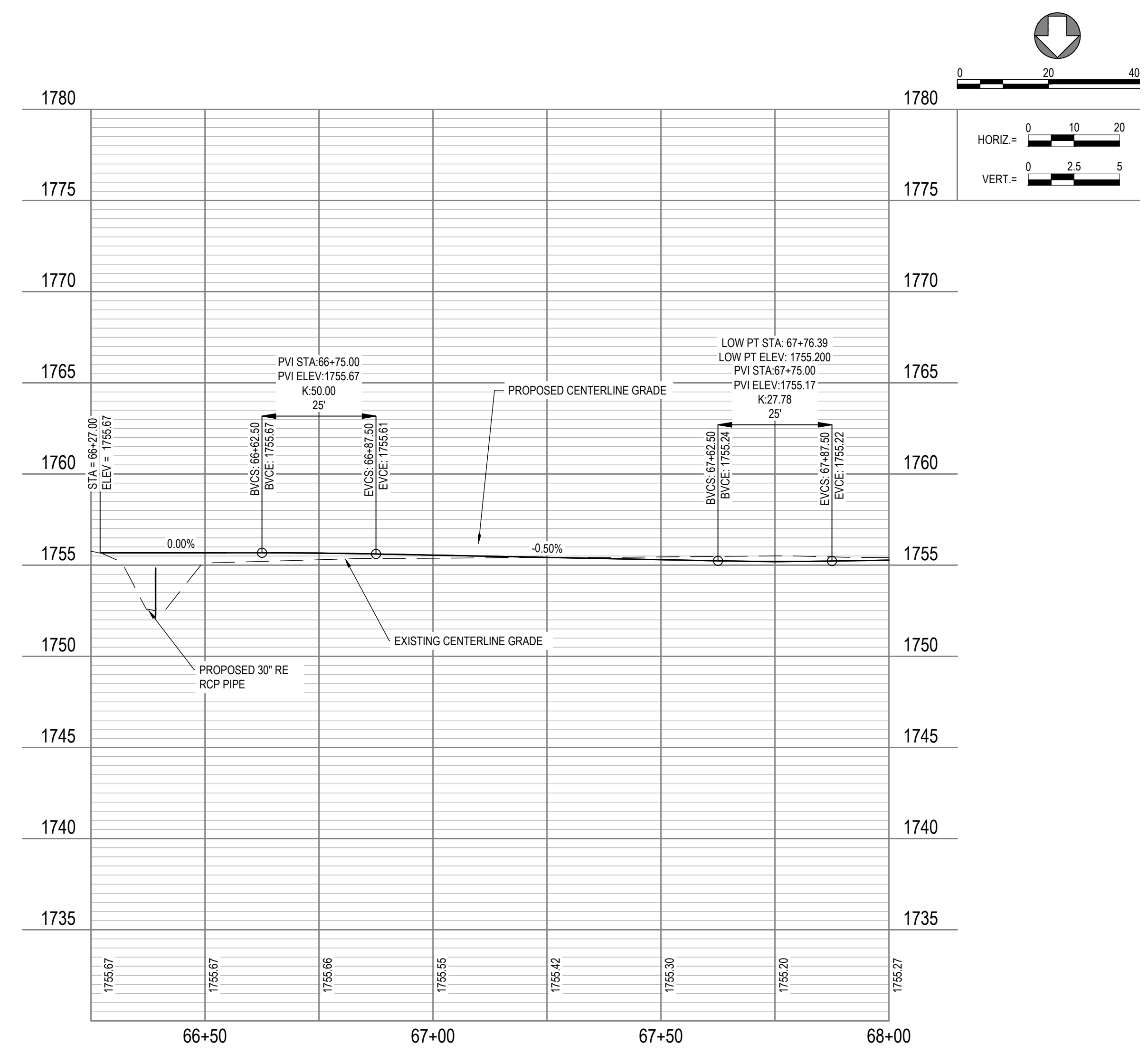
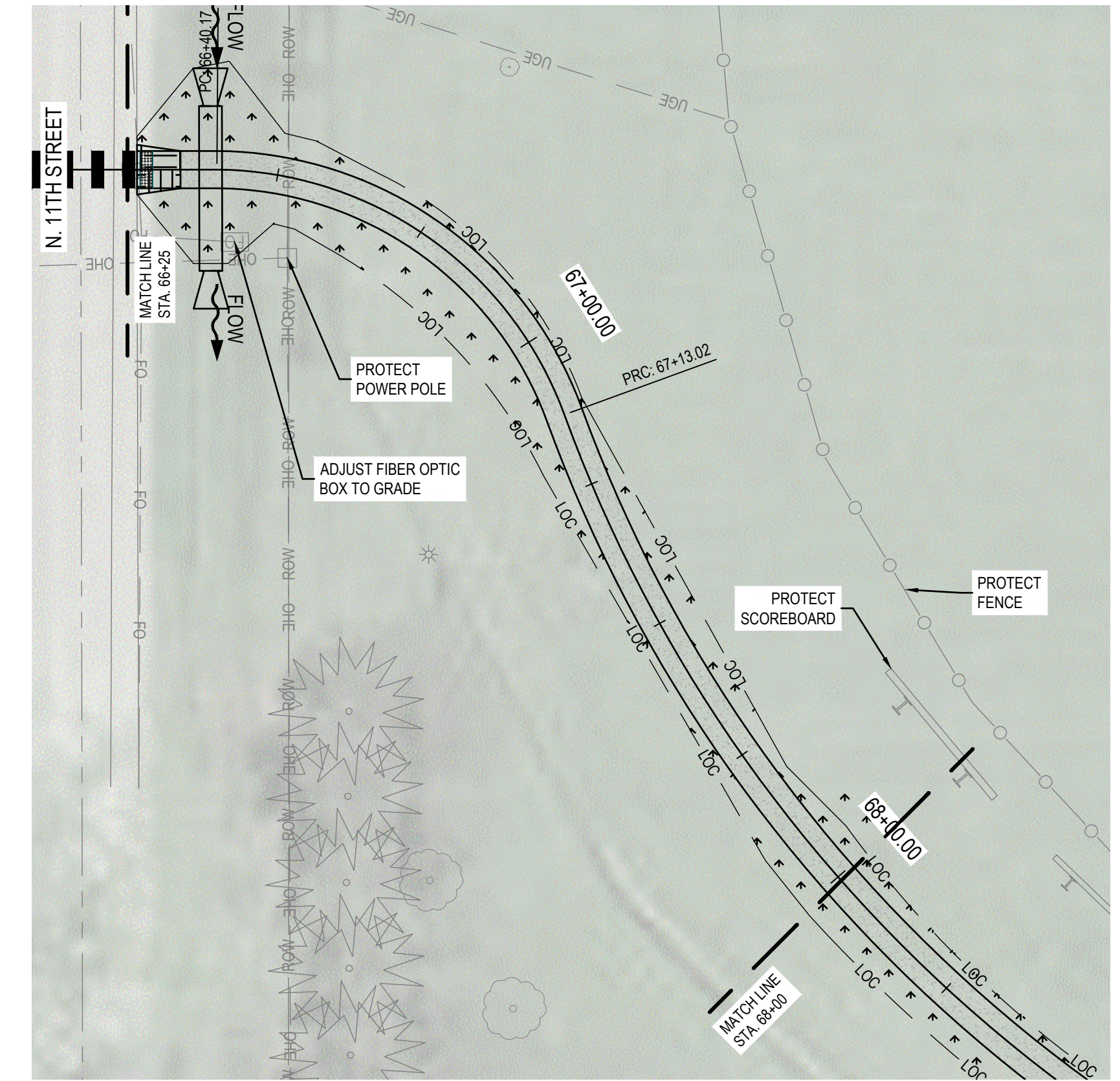
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ADJUST FIBER OPTIC BOX TO GRADE			DETECTABLE WARNING PANELS			8" CONCRETE TRAIL		
STA.	SIDE	EACH	STA. TO STA.	SIDE	SQ. FT.	STA. TO STA.	SIDE	SQ. YDS.
66+44	11' RT.	1	66+27 - 66+29	LT. & RT.	12	66+27 - 66+34	LT. & RT.	5
SEEDING, FERTILIZER, & MULCH			5" CONCRETE SIDEWALK					
STA. TO STA.	SIDE	SQ. FT.	STA. TO STA.	SIDE	SQ. YDS.			
66+27 - 68+00	LT. & RT.	1740	66+34 - 68+00	LT. & RT.	111			



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ALBION CITY TRAIL

CITY OF ALBION
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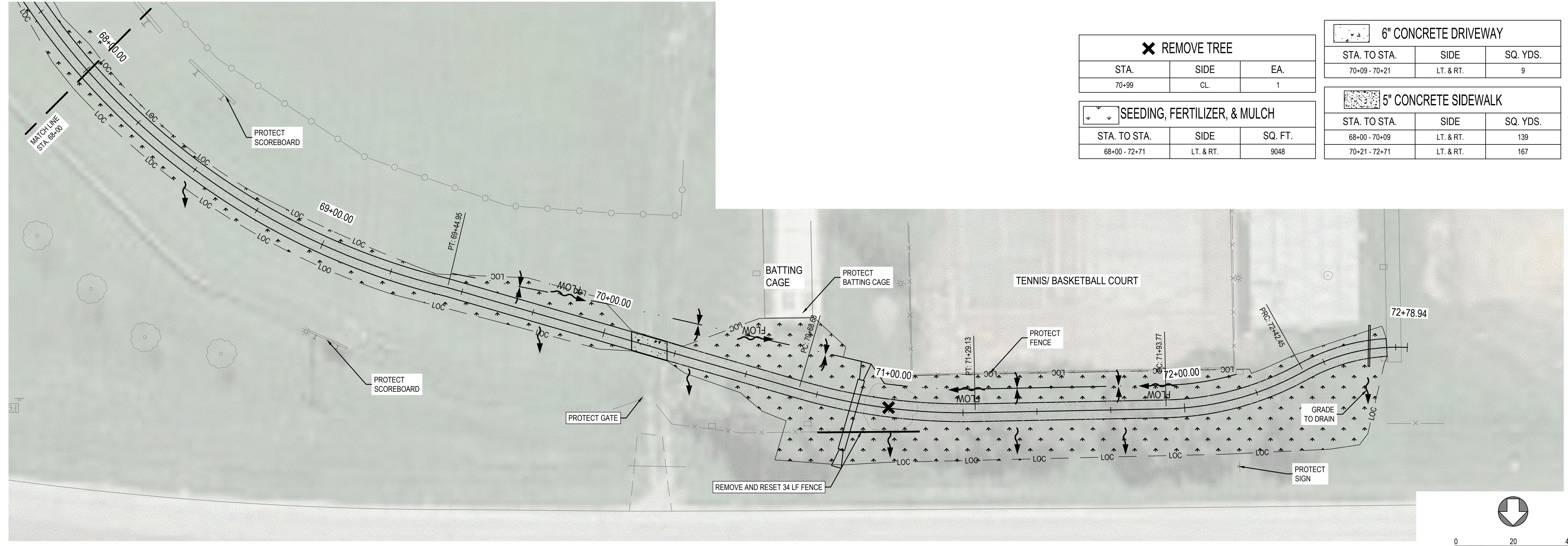
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 BASEBALL FIELD

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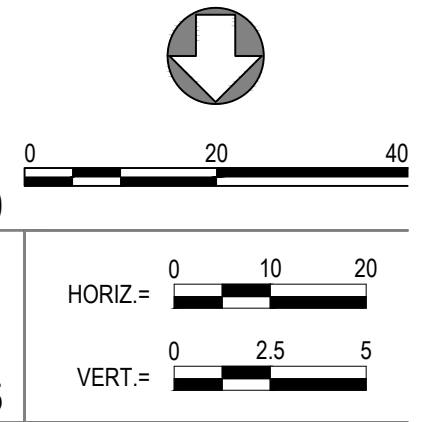
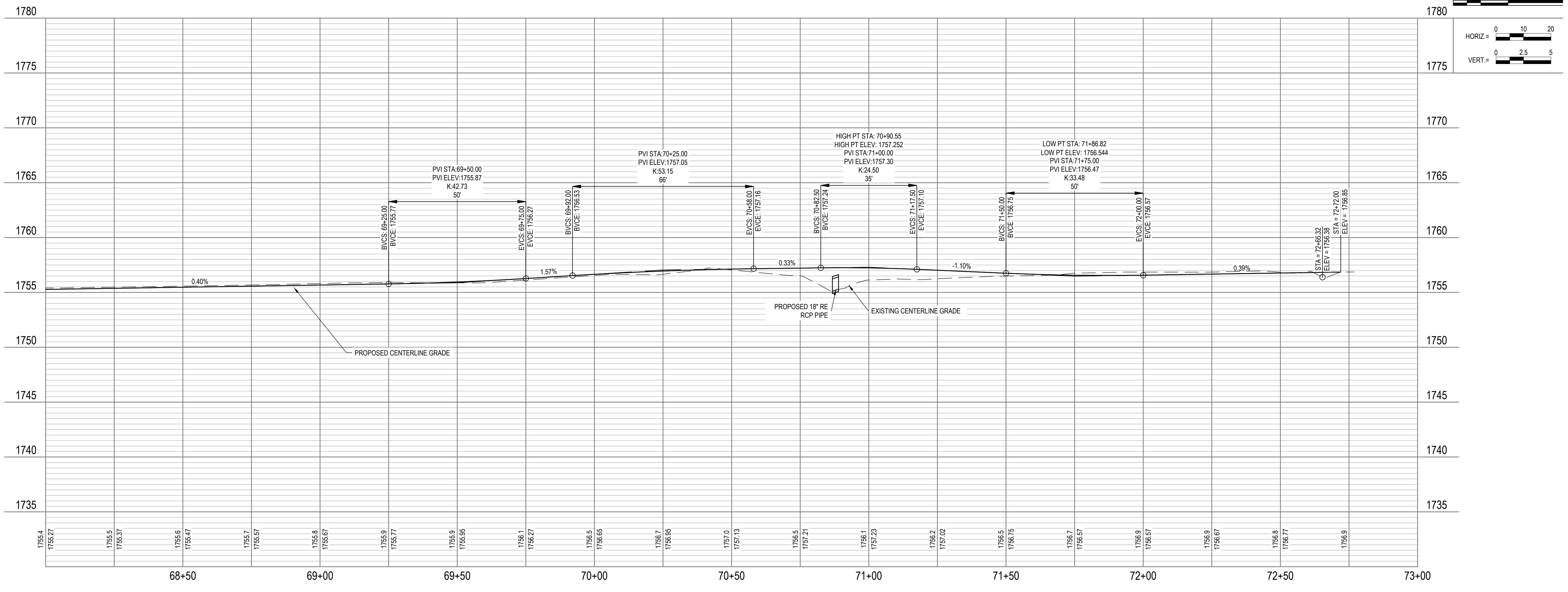


X REMOVE TREE		
STA.	SIDE	EA.
70+99	CL	1

6" CONCRETE DRIVEWAY		
STA. TO STA.	SIDE	SQ. YDS.
70+09 - 70+21	LT. & RT.	9

SEEDING, FERTILIZER, & MULCH		
STA. TO STA.	SIDE	SQ. FT.
68+00 - 72+71	LT. & RT.	9048

5" CONCRETE SIDEWALK		
STA. TO STA.	SIDE	SQ. YDS.
68+00 - 70+09	LT. & RT.	139
70+21 - 72+71	LT. & RT.	167





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ALBION CITY TRAIL

CITY OF ALBION
TRAIL - FAIRVIEW STREET TO ALBION
BASEBALL FIELD

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Sheet Size: ANSI EXPAND D (34.00 X 22.00 INCHES) Plot Scale: 1:1

EARTHWORK (FOR INFORMATION ONLY)		
SITE	CUT	FILL
GROUP A	293	10

X REMOVE AND RESET SIGN		
STA.	SIDE	EA.
29+67	8' LT.	1
31+48	2' RT.	1

REMOVE DRIVEWAY		
STA. TO STA.	SIDE	SQ. YDS.
30+05 - 30+32	LT. & RT.	37

REMOVE SIDEWALK		
STA. TO STA.	SIDE	SQ. FT.
31+60 - 31+90	LT. & RT.	159

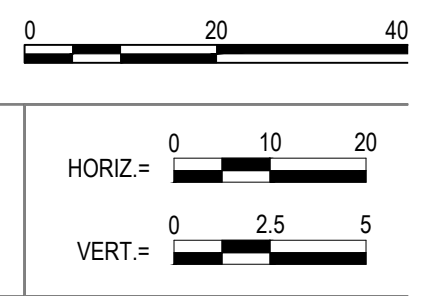
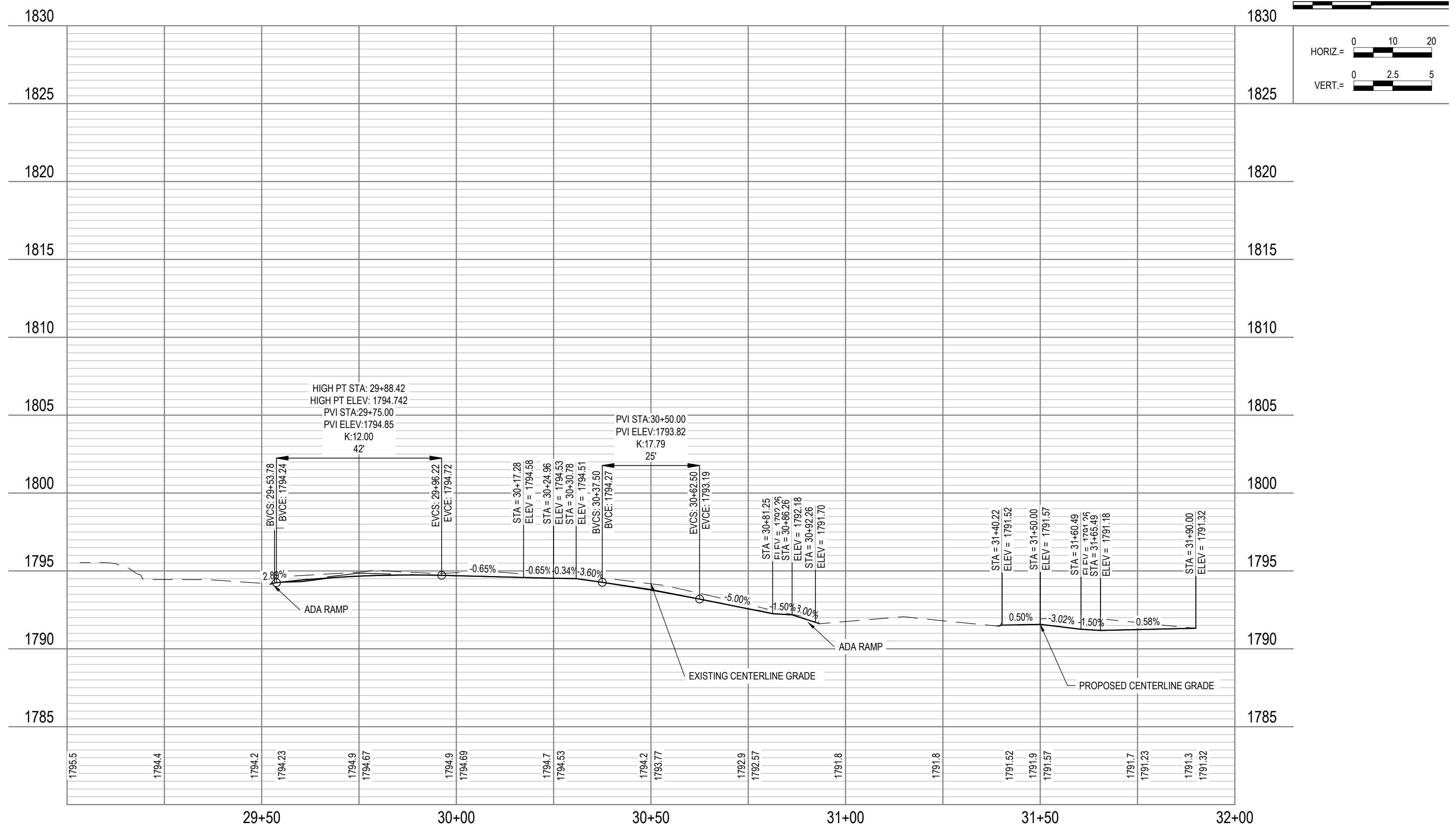
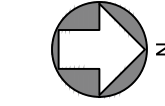
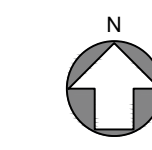
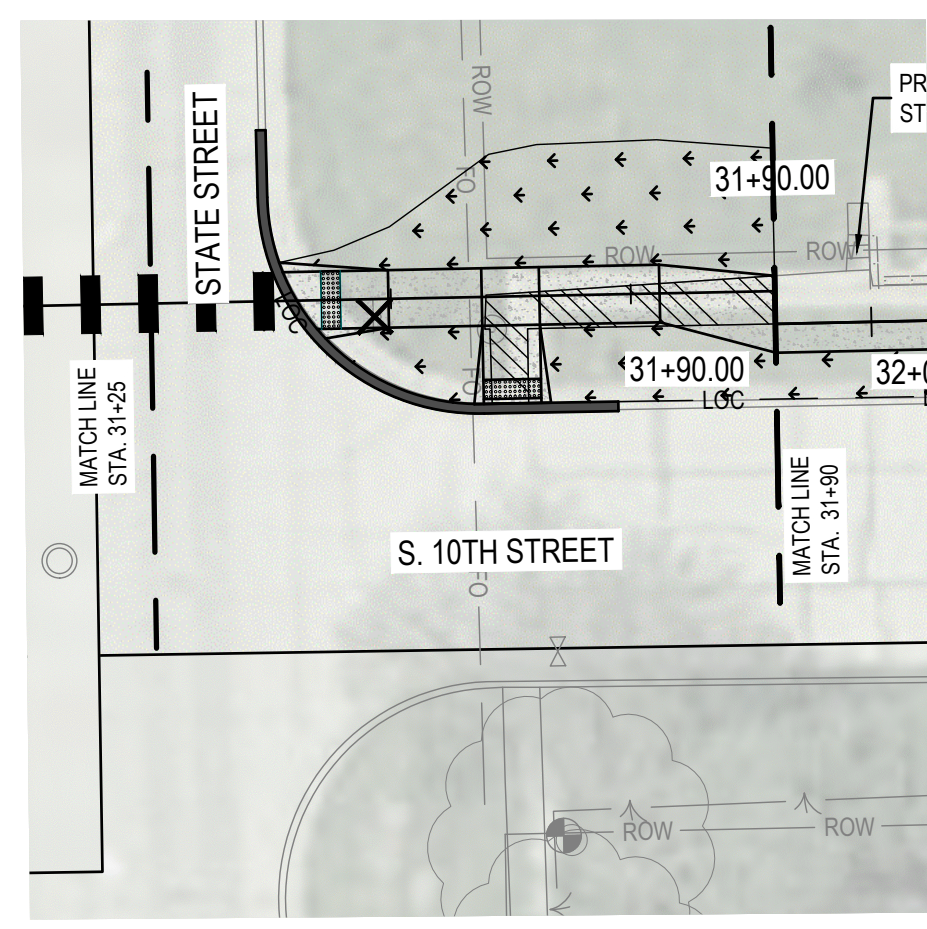
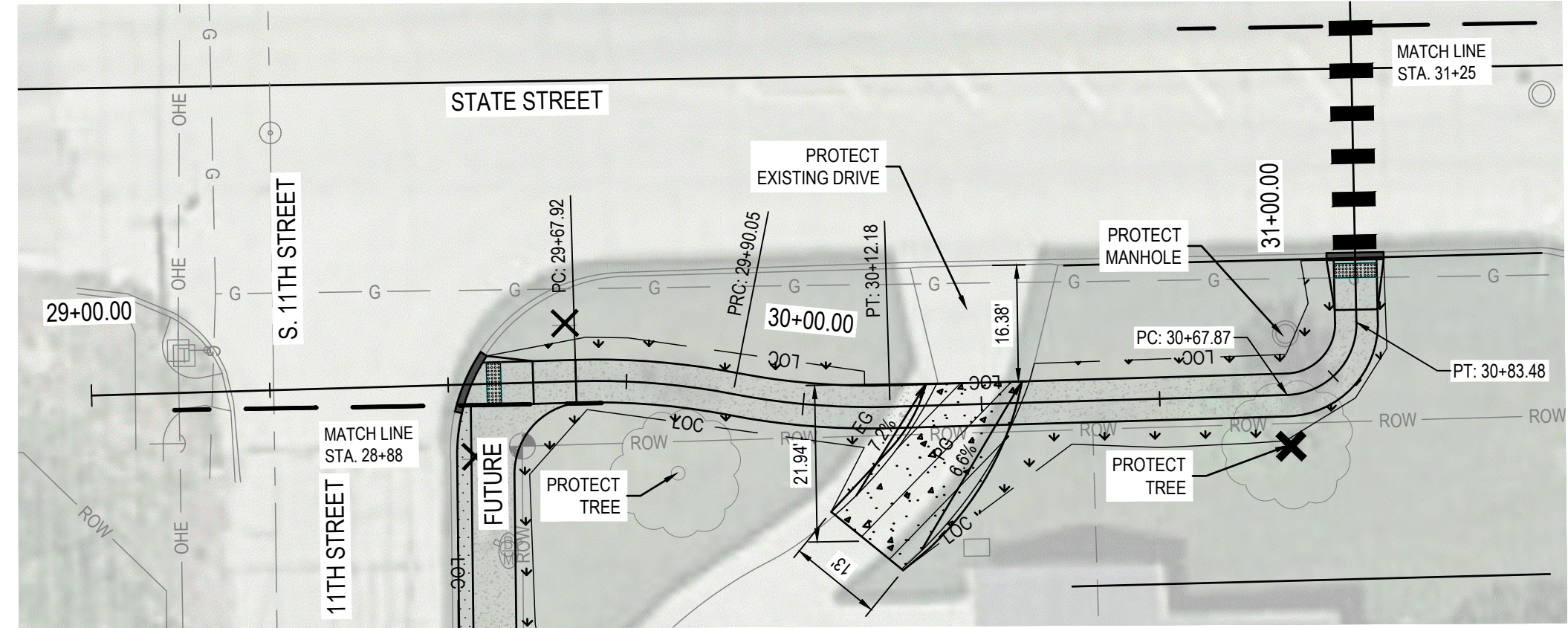
SEEDING, FERTILIZER, & MULCH		
STA. TO STA.	SIDE	SQ. FT.
29+53 - 30+92	LT. & RT.	658
31+40 - 31+90	LT. & RT.	753

REMOVE AND REPLACE CURB & GUTTER		
STA. TO STA.	SIDE	LIN. FT.
29+51 - 29+55	LT. & RT.	9
30+93	LT. & RT.	8
31+36 - 31+73	LT. & RT.	56

6" CONCRETE DRIVEWAY		
STA. TO STA.	SIDE	SQ. YDS.
30+04 - 30+31	LT. & RT.	40

DETECTABLE WARNING PANELS		
STA. TO STA.	SIDE	SQ. FT.
29+55 - 29+57	LT. & RT.	12
30+92 - 30+94	LT. & RT.	12
31+40 - 31+42	LT. & RT.	12
31+59 - 31+65	9' RT.	12

5" CONCRETE SIDEWALK		
STA. TO STA.	SIDE	SQ. YDS.
29+53 - 30+16	LT. & RT.	42
30+30 - 30+92	LT. & RT.	42
31+40 - 31+90	LT. & RT.	42



Drawing Name: C1-PP-PV.dwg
File Path: J:\Projects\242074.00-Albion City Trail\Design\Drawings_Sheets

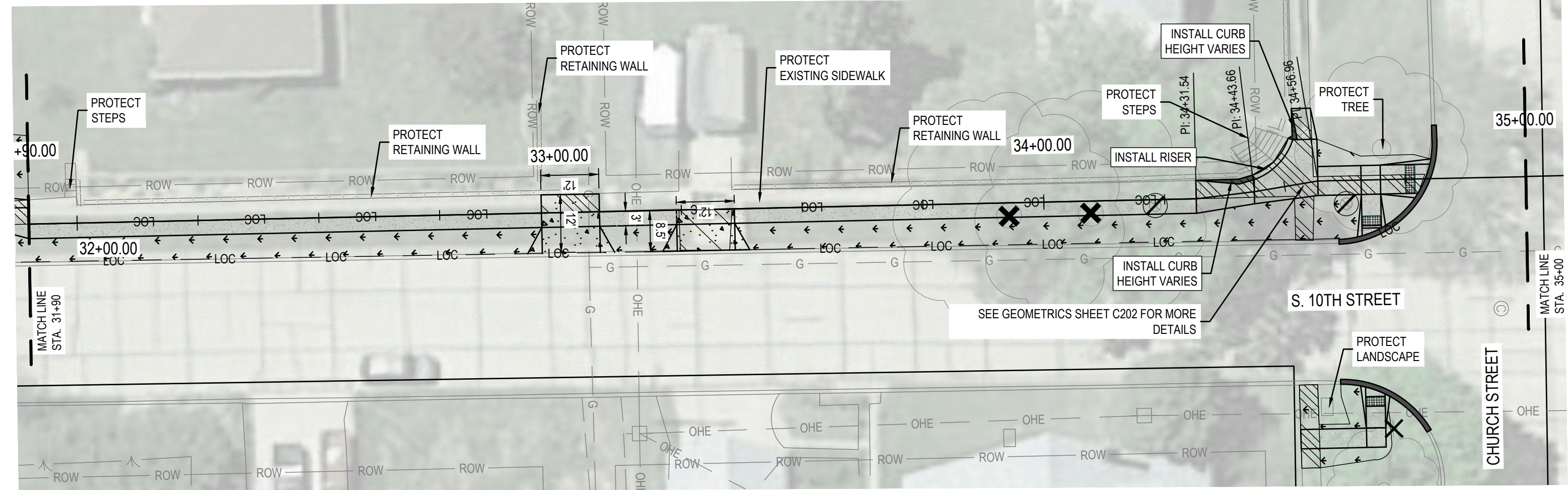


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REMOVE AND RESET SIGN STA. TO STA. SIDE EA. 34+72 5'2" RT. 1			REMOVE DRIVEWAY STA. TO STA. SIDE SQ. YDS. 33+24 - 33+35 LT. & RT. 10			NEW CURB HEIGHT VARIES SEE GEOMETRICS STA. TO STA. SIDE LIN. FT. 34+32 - 34+44 2' LT. 12 34+52 - 34+54 9' LT. 7			SEEDING, FERTILIZER, & MULCH STA. TO STA. SIDE SQ. FT. 31+90 - 32+96 RT. 526 33+08 - 33+24 RT. 70 33+36 - 34+79 RT. 796 34+45 - 34+71 RT. 126			REMOVE AND REPLACE CURB & GUTTER STA. TO STA. SIDE LIN. FT. 34+61 - 34+81 LT. & RT. 34 34+61 - 34+78 RT. 22		
REMOVE TREE STA. TO STA. SIDE EA. 33+93 3' RT. 1 34+10 3' RT. 1			REMOVE SIDEWALK STA. TO STA. SIDE SQ. FT. 33+08 - 33+24 LT. 44 34+32 - 34+79 LT. & RT. 309 34+46 - 34+48 LT. & RT. 66 FIELD VERIFY W/ ENGINEER LT. & RT. 200			ADJUST CURB STOP TO GRADE STA. TO STA. SIDE EXISTING ELEV. PROPOSED ELEV. 34+23 1' RT. 1784.56 1784.67 34+63 5' RT. 1783.09 1782.72			6" STEPS STA. TO STA. SIDE LIN. FT. 34+43 - 34+53 2' LT. 12			6" CONCRETE DRIVEWAY STA. TO STA. SIDE SQ. YDS. 32+96 - 33+11 LT. & RT. 19 33+21 - 33+39 LT. & RT. 13		
DETECTABLE WARNING PANELS STA. TO STA. SIDE SQ. FT. 34+66 - 34+70 8' RT. 8 34+66 - 34+70 47' RT. 8 34+75 - 34+77 LT. & RT. 12			5" CONCRETE SIDEWALK STA. TO STA. SIDE SQ. YDS. 31+90 - 32+96 LT. & RT. 36 33+08 - 33+24 LT. & RT. 6 33+36 - 34+79 LT. & RT. 32 34+45 - 34+71 LT. & RT. 12 FIELD VERIFY W/ ENGINEER LT. & RT. 200											



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ALBION CITY TRAIL

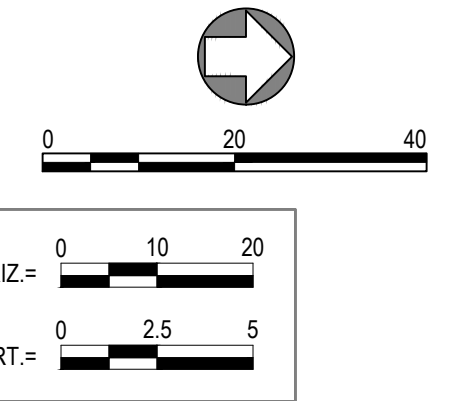
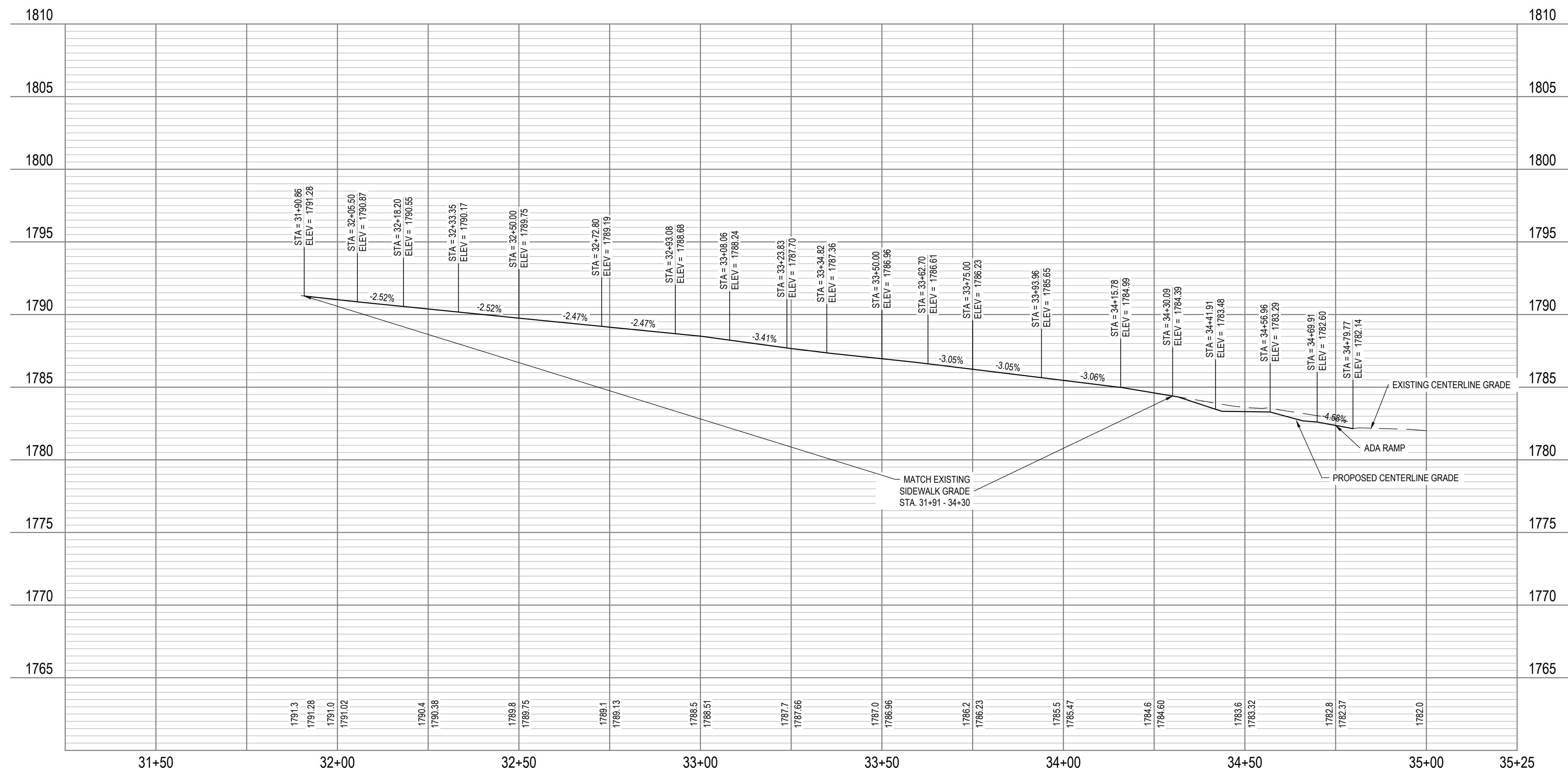
CITY OF ALBION
 TRAIL - FAIRVIEW STREET TO ALBION
 BASEBALL FIELD

JEO PROJECT NO.: 242074.00
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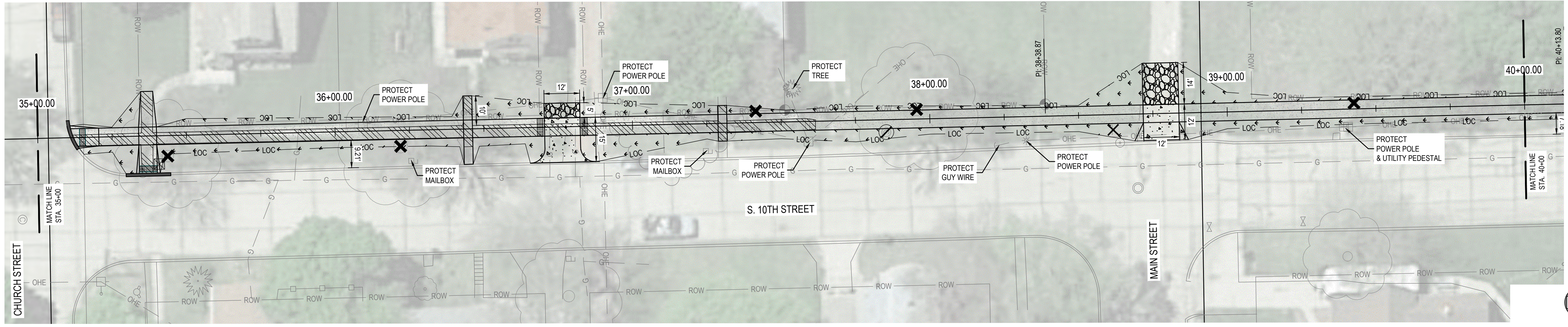


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REMOVE TREE STUMP			REMOVE TREE			ADJUST CLEAN OUT TO GRADE			4" AGGREGATE COURSE			REMOVE AND REPLACE CURB & GUTTER			DETECTABLE WARNING PANELS			
STA.	SIDE	EA.	STA.	SIDE	EA.	STA.	SIDE	EXISTING ELEV.	PROPOSED ELEV.	STA. TO STA.	SIDE	TONS	STA. TO STA.	SIDE	LIN. FT.	STA. TO STA.	SIDE	SQ. FT.
37+41	4' LT.	1	35+44	7' RT.	1	37+85	4' RT.	1773.60	1773.70	35+10 - 35+13	LT. & RT.	10	35+14 - 35+16	LT. & RT.	12	35+14 - 35+16	LT. & RT.	12
39+43	2' LT.	1	36+22	5' RT.	1	36+70 - 36+83	LT.			35+29 - 35+44	14' RT.	15	35+34 - 35+40	LT. & RT.	12	36+68-36+70	LT. & RT.	12
			37+41	4' LT.	1	38+72 - 38+84	LT.						36+82-36+84	LT. & RT.	12	36+82-36+84	LT. & RT.	12
			37+96	3' LT.	1													
REMOVE AND RESET SIGN			REMOVE AND RESET MAILBOX			REMOVE SIDEWALK			SEEDING, FERTILIZER, & MULCH			6" CONCRETE DRIVEWAY			5" CONCRETE SIDEWALK			
STA.	SIDE	EA.	STA.	SIDE	EA.	STA. TO STA.	SIDE	SQ. FT.	STA. TO STA.	SIDE	SQ. FT.	STA. TO STA.	SIDE	SQ. YDS.	STA. TO STA.	SIDE	SQ. YDS.	
38+62	5' RT.	1	35+41	10' RT.	1	35+12 - 37+62	LT. & RT.	1141	35+12 - 40+00	LT. & RT.	2670	36+65 - 36+87	LT. & RT.	21	35+12 - 36+70	LT. & RT.	127	
									38+69 - 38+87	LT. & RT.	18	38+84 - 40+00	LT. & RT.	18	36+82 - 38+72	LT. & RT.	128	
															38+84 - 40+00	LT. & RT.	77	

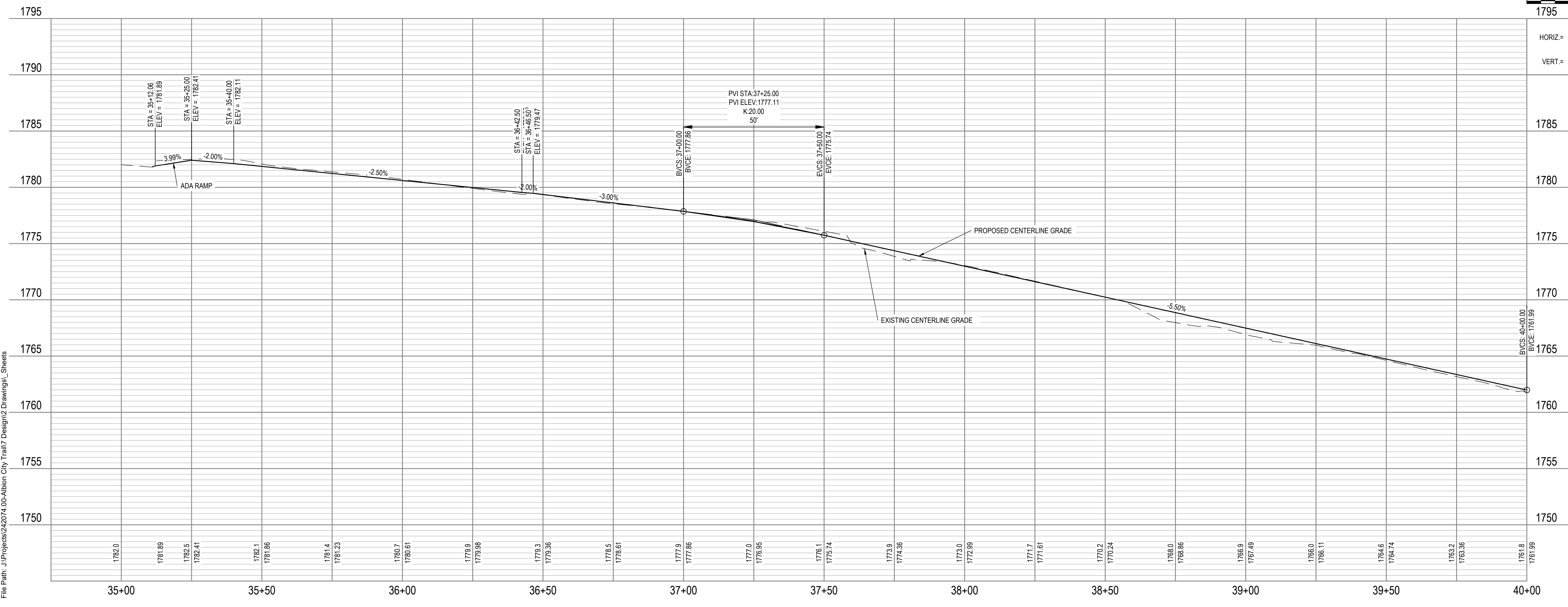
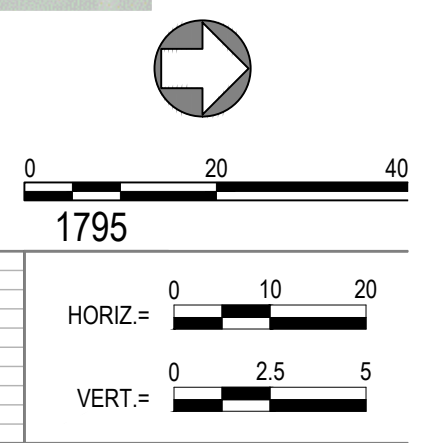


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CITY OF ALBION
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STA. TO STA.	SIDE	SQ. YDS.
42+27	1' LT.	1

STA. TO STA.	SIDE	SQ. YDS.
41+41 - 41+74	LT. & RT.	41

STA. TO STA.	SIDE	SQ. FT.
41+04 - 41+13	LT. & RT.	55

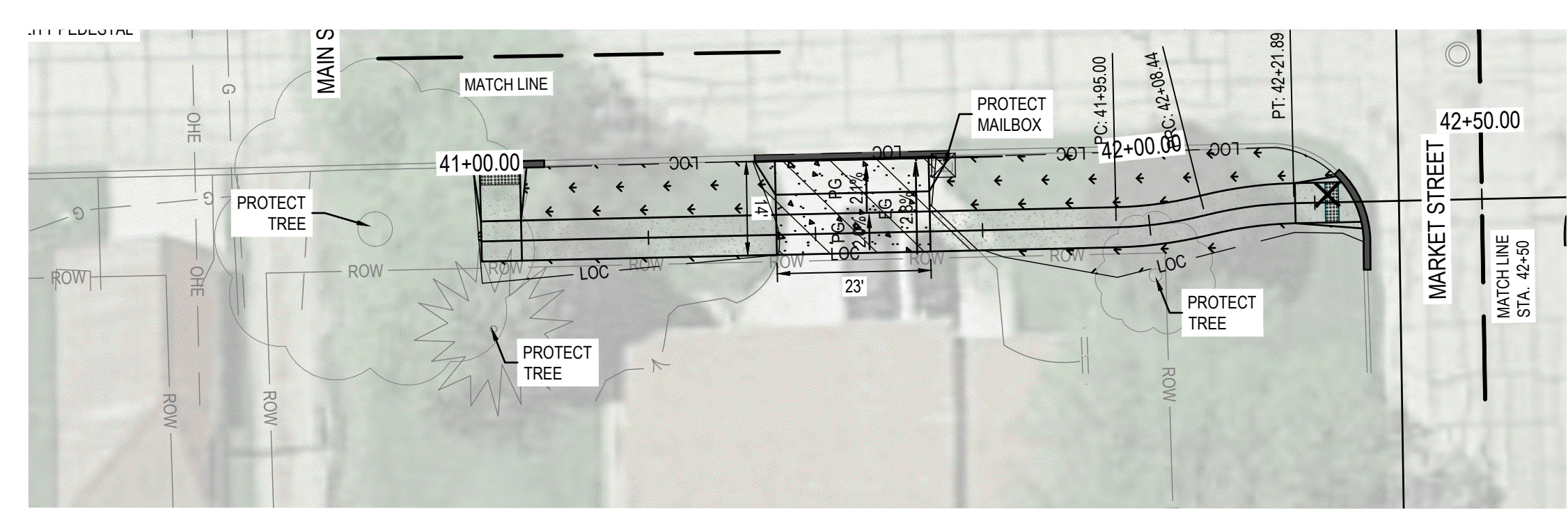
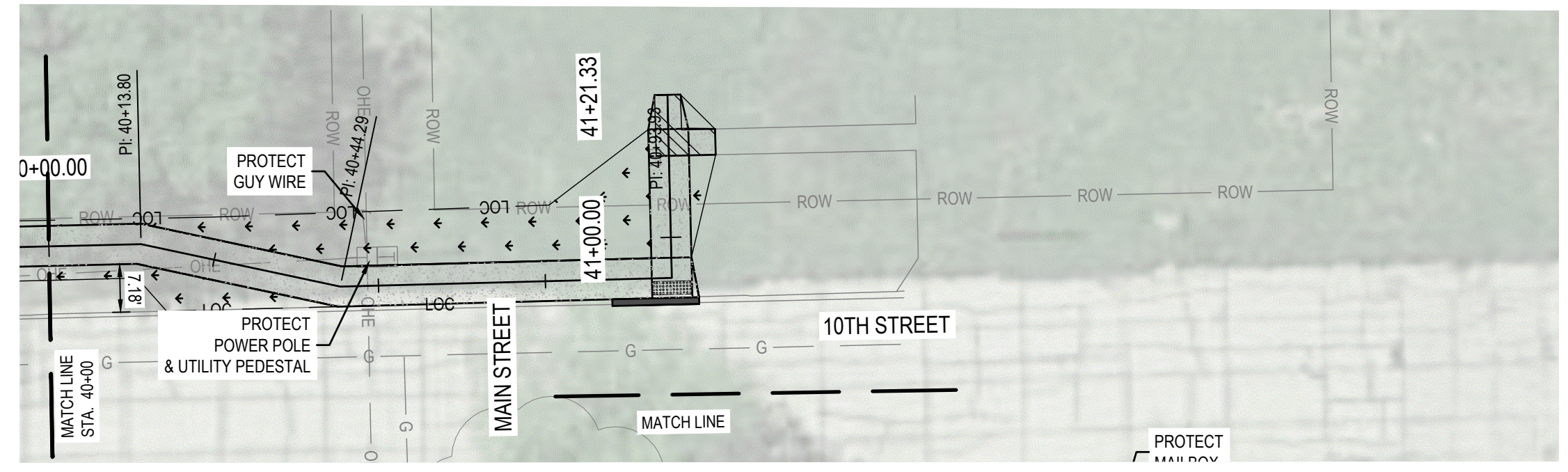
STA. TO STA.	SIDE	SQ. FT.
40+00 - 41+13	LT. & RT.	782
41+00 - 42+31	LT. & RT.	856

STA. TO STA.	SIDE	SQ. YDS.
41+41 - 41+70	LT. & RT.	38

STA. TO STA.	SIDE	LIN. FT.
40+84 - 40+90	11' RT.	13
41+00 - 41+10	12' LT.	16
41+41 - 41+70	12' LT.	29
42+28 - 42+33	LT. & RT.	16

STA. TO STA.	SIDE	SQ. YDS.
40+90 - 40+93	8' RT.	12
41+00 - 41+06	8' RT.	12
42+27 - 42+29	LT. & RT.	12

STA. TO STA.	SIDE	SQ. YDS.
40+00 - 41+13	LT. & RT.	81
41+00 - 41+44	LT. & RT.	36
41+75 - 42+31	LT. & RT.	38

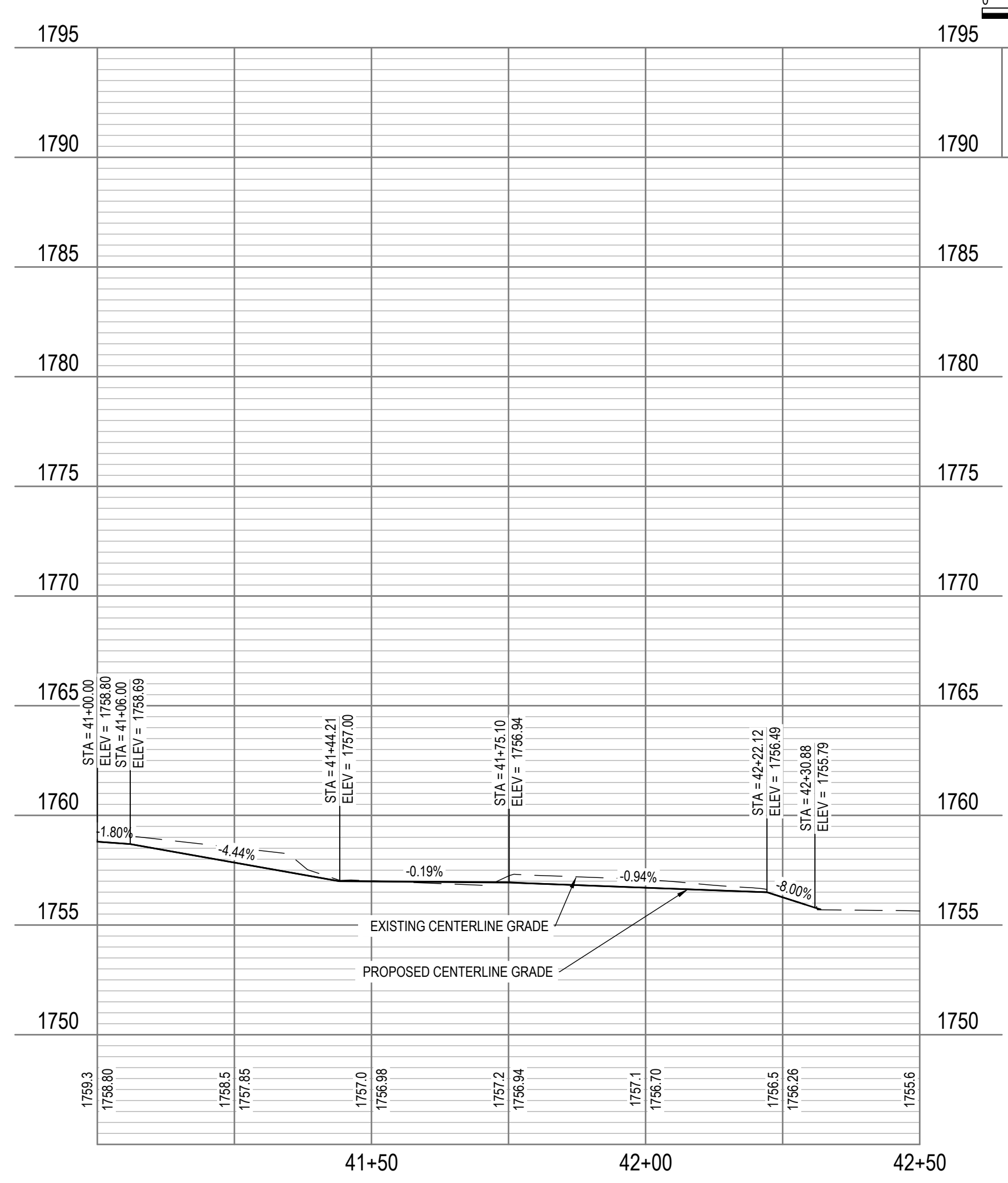
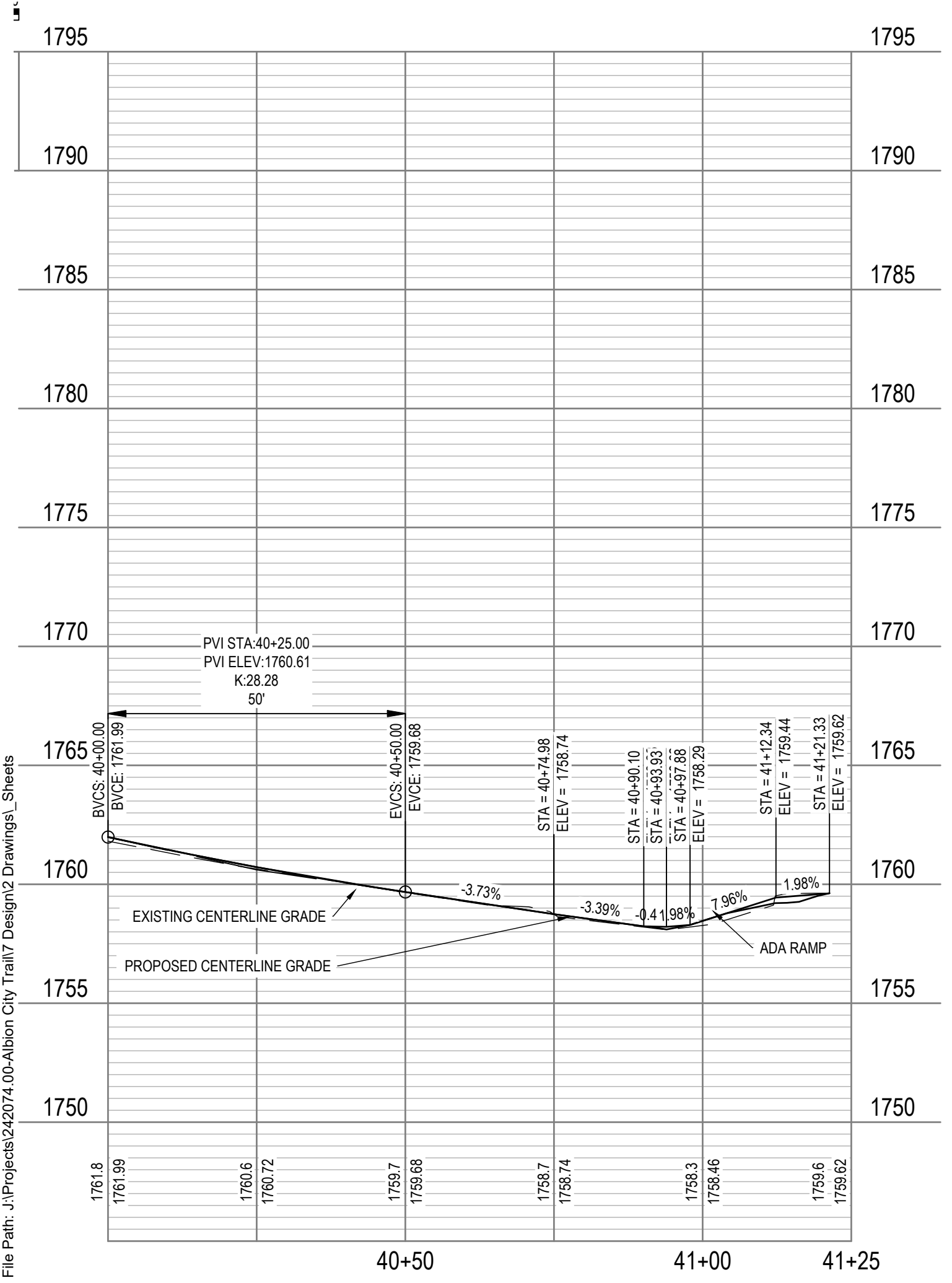
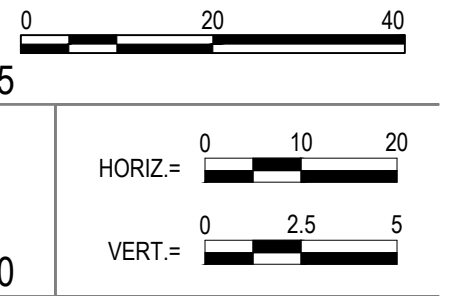
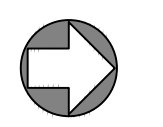


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ALBION CITY TRAIL

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STA. TO STA.	SIDE	SQ. YDS.
43+38 - 43+64	LT. & RT.	74
44+48 - 44+85	LT. & RT.	60

STA. TO STA.	SIDE	SQ. FT.
45+19 - 45+22	LT. & RT.	51

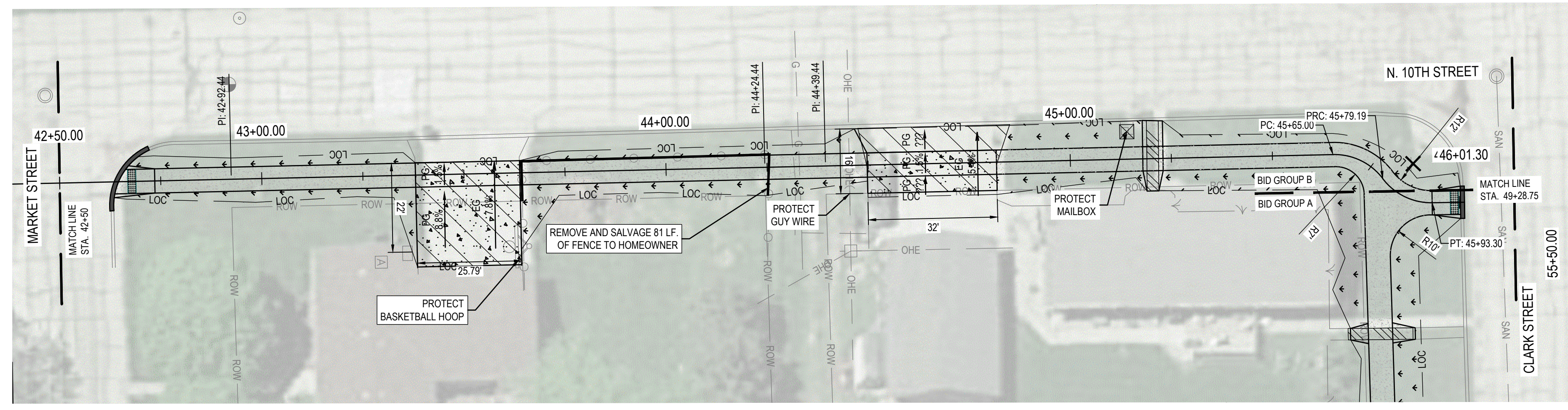
STA. TO STA.	SIDE	SQ. FT.
42+65 - 46+00	LT. & RT.	1821

STA. TO STA.	SIDE	LIN. FT.
42+62 - 42+72	LT. & RT.	19
46+01	LT. & RT.	8

STA. TO STA.	SIDE	SQ. YDS.
43+38 - 43+64	LT. & RT.	74
44+47 - 44+85	LT. & RT.	62

STA. TO STA.	SIDE	SQ. FT.
42+67 - 42+69	LT. & RT.	12

STA. TO STA.	SIDE	SQ. YDS.
42+65 - 43+38	LT. & RT.	50
43+64 - 44+50	LT. & RT.	57
44+82 - 45+84	LT. & RT.	69

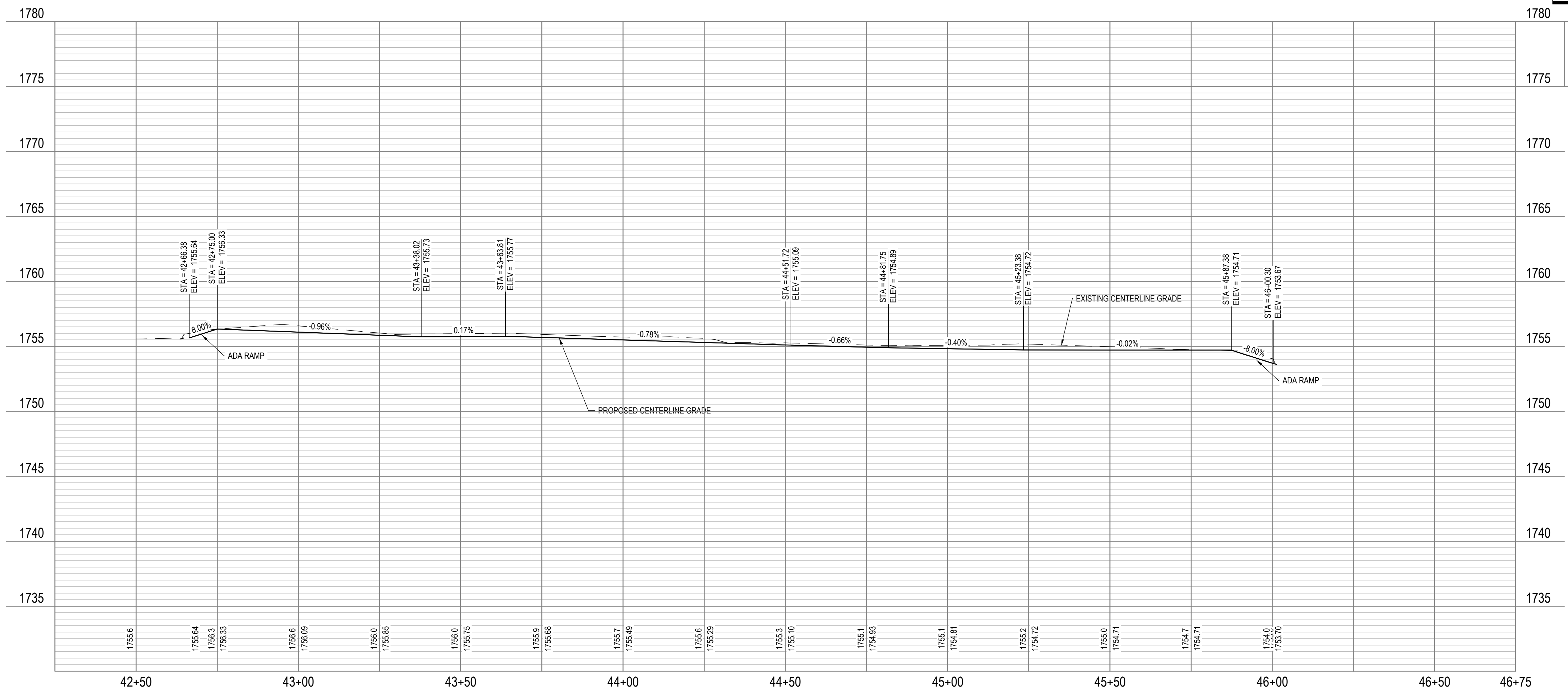
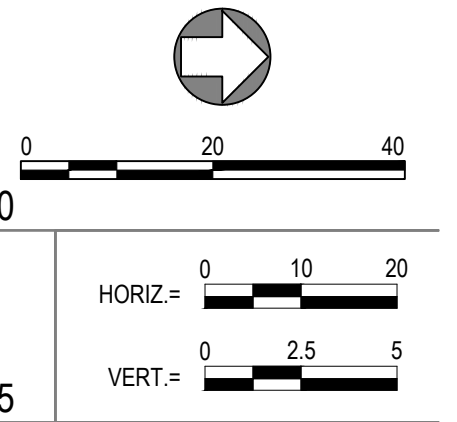


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 CONSTRUCTION
 98%
 DATE:
 10/10/2025
 PRELIMINARY

5/23/2025
 RYAN C. KAVAN
 E-12767

ISSUE

MARK	DATE	DESCRIPTION
PD	5/21/2025	30% PLANS
PD	6/19/2025	60% PLANS
QA/QC	07/23/2025	60% PLANS



ALBION CITY TRAIL

CITY OF ALBION
 TRAIL - FAIRVIEW STREET TO ALBION
 BASEBALL FIELD

JEO PROJECT NO.: 242074.00
 DRAWN BY: MPR
 QA/QC: EBW

SCALES SHOWN FOR 22"x34" SHEET
 VERIFY SCALE FOR REDUCED OR PRINTED COPIES



PLAN AND PROFILE

JEO CONSULTING GROUP

1937 N CHESTNUT ST
 WAHOO, NE 68066
 800.723.8567 | jeo.com

ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

PRELIMINARY PRELIMINARY
 NOT FOR CONSTRUCTION
 98%
 DATE:
 10/10/2025
 PRELIMINARY PRELIMINARY

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 RYAN C. KAVAN
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ALBION CITY TRAIL

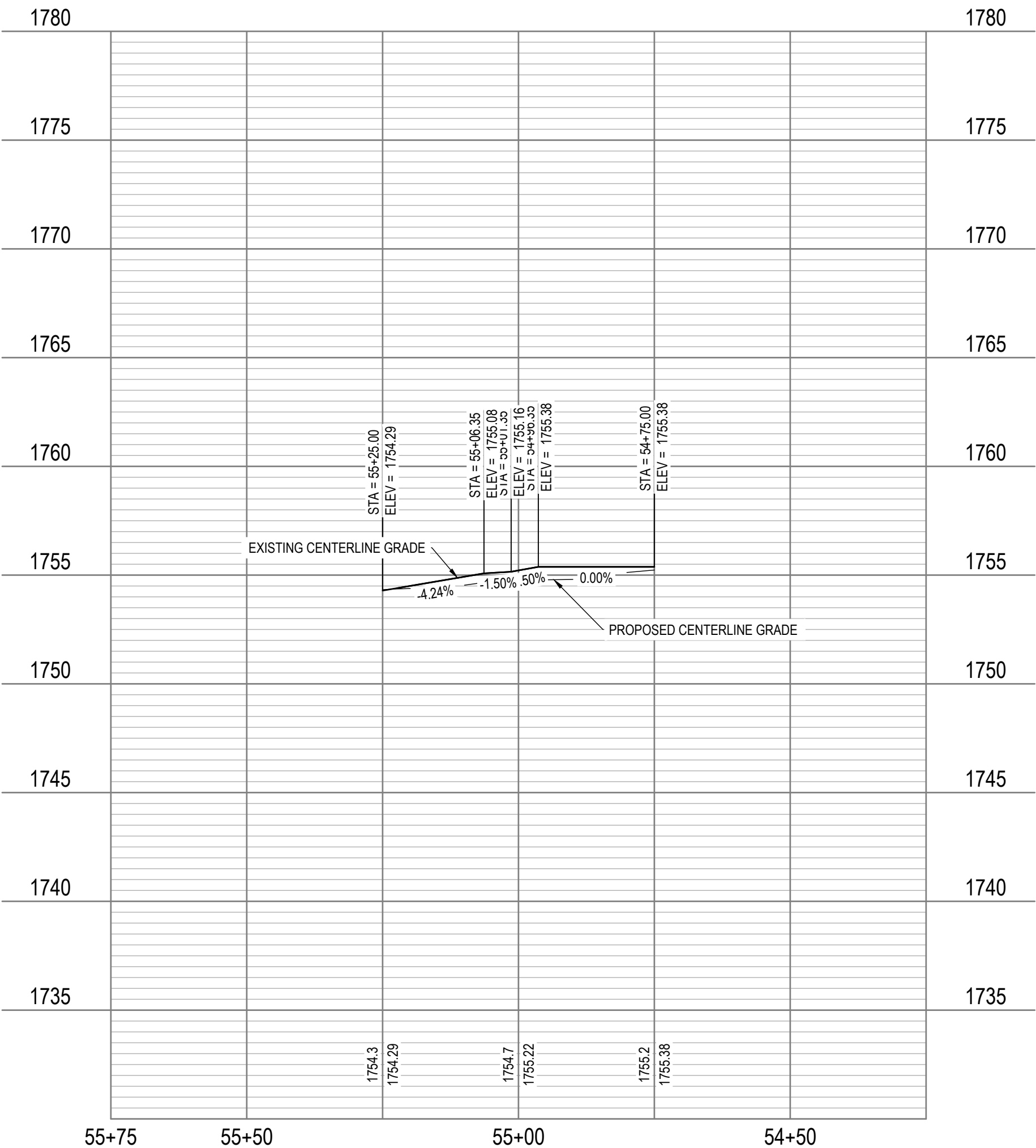
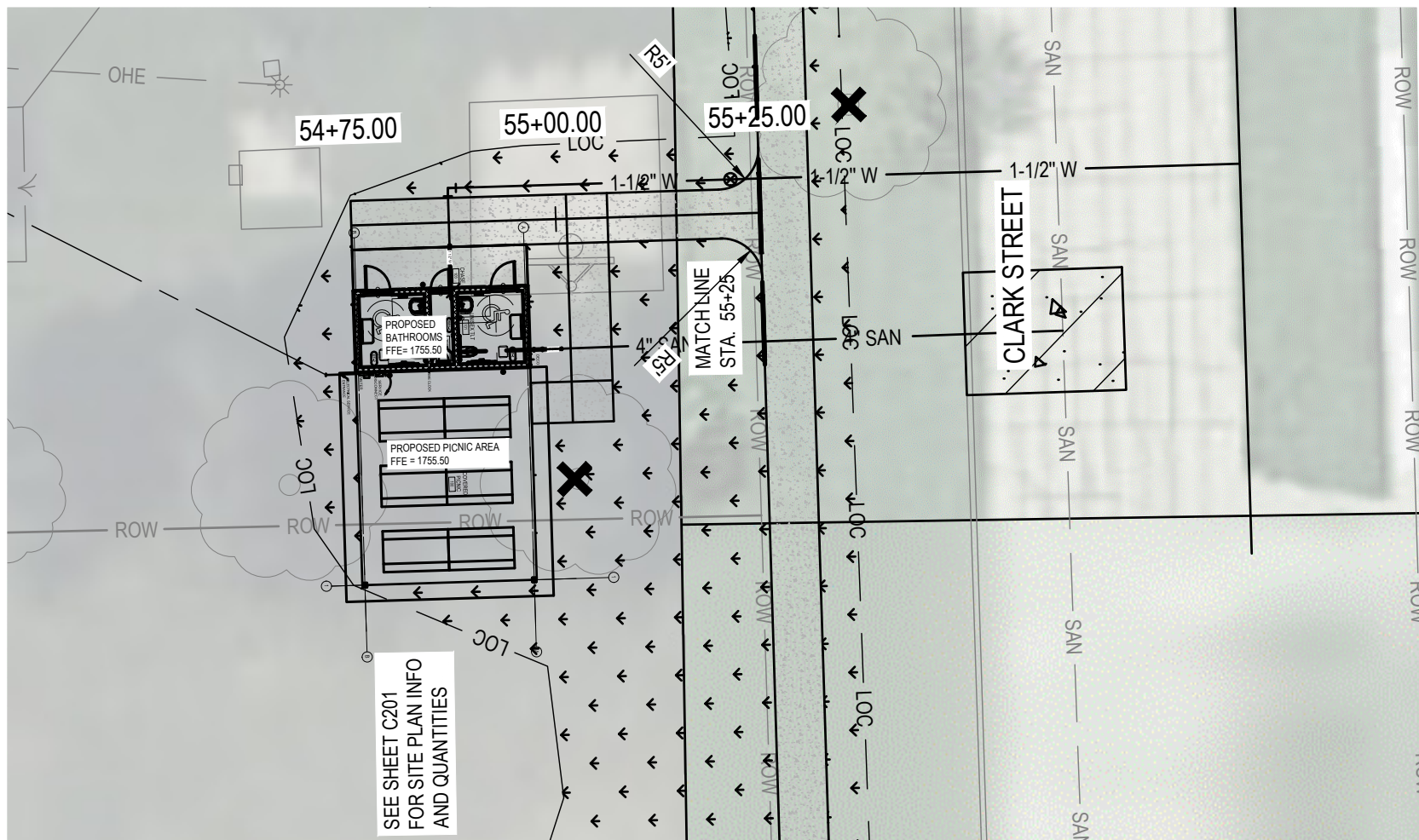
CITY OF ALBION
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ALBION CITY TRAIL

CITY OF ALBION
TRAIL - FAIRVIEW STREET TO ALBION
BASEBALL FIELD

JEO PROJECT NO.: 242074.00
DRAWN BY: MPR
QA/QC: EBW

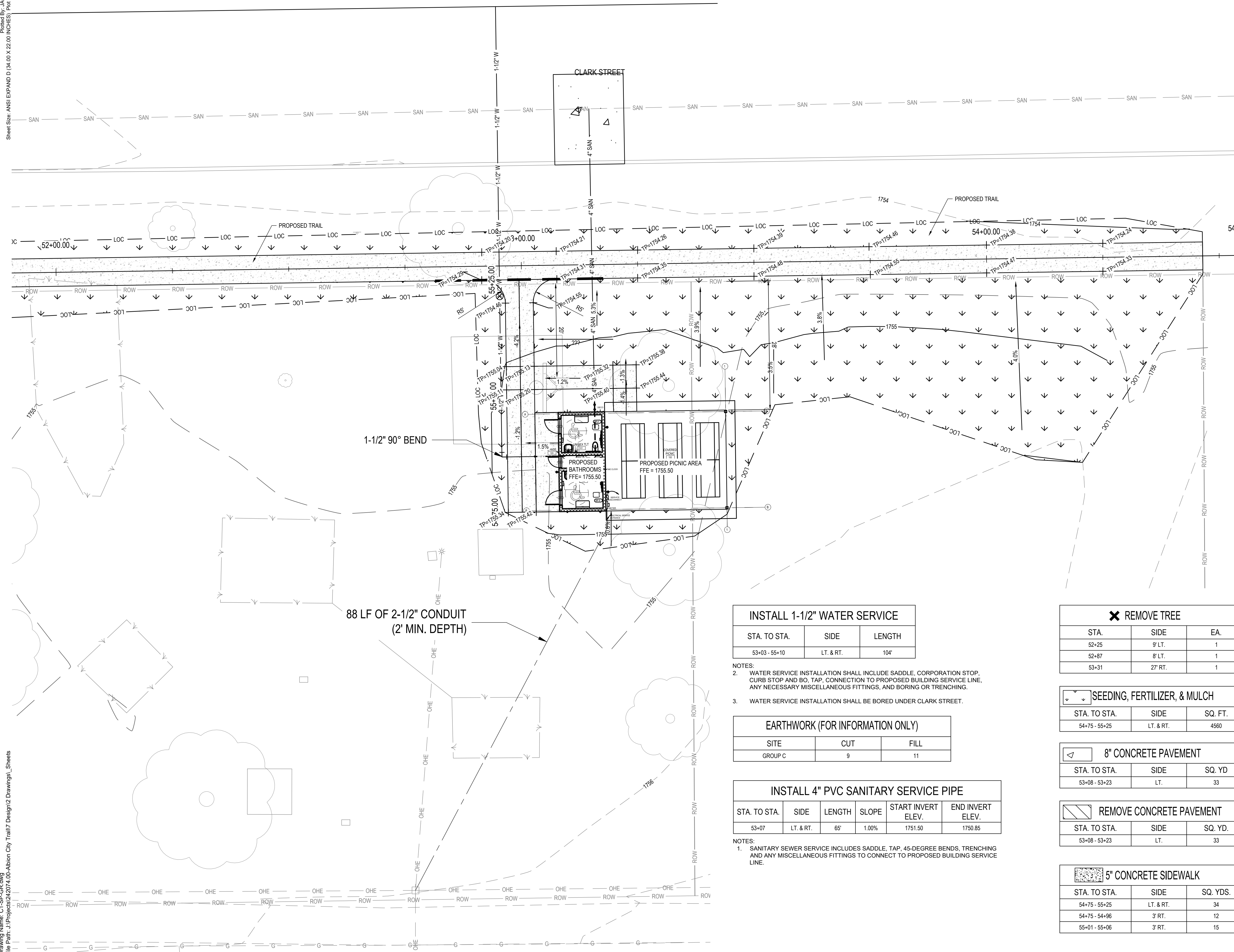
SCALES SHOWN FOR 22"x34" SHEET
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CITY PARK

Plotted By: JACK POST
Sheet Size: ANSI EXPAND D (34.00 X 22.00 INCHES) Plot Scale: 1:1

Drawing Name: C:\S\GP\dwg
File Path: J:\Projects\242074\00-Albion City Trail\7 Design\2 Drawings\ Sheets



1-1/2" 90° BEND

88 LF OF 2-1/2" CONDUIT
(2' MIN. DEPTH)

INSTALL 1-1/2" WATER SERVICE

STA. TO STA.	SIDE	LENGTH
53+03 - 55+10	LT. & RT.	104'

- NOTES:
- WATER SERVICE INSTALLATION SHALL INCLUDE SADDLE, CORPORATION STOP, CURB STOP AND BO. TAP, CONNECTION TO PROPOSED BUILDING SERVICE LINE, ANY NECESSARY MISCELLANEOUS FITTINGS, AND BORING OR TRENCHING.
 - WATER SERVICE INSTALLATION SHALL BE BORED UNDER CLARK STREET.

EARTHWORK (FOR INFORMATION ONLY)

SITE	CUT	FILL
GROUP C	9	11

INSTALL 4" PVC SANITARY SERVICE PIPE

STA. TO STA.	SIDE	LENGTH	SLOPE	START INVERT ELEV.	END INVERT ELEV.
53+07	LT. & RT.	65'	1.00%	1751.50	1750.85

- NOTES:
- SANITARY SEWER SERVICE INCLUDES SADDLE, TAP, 45-DEGREE BENDS, TRENCHING AND ANY MISCELLANEOUS FITTINGS TO CONNECT TO PROPOSED BUILDING SERVICE LINE.

✗ REMOVE TREE

STA.	SIDE	EA.
52+25	9' LT.	1
52+87	8' LT.	1
53+31	27' RT.	1

SEEDING, FERTILIZER, & MULCH

STA. TO STA.	SIDE	SQ. FT.
54+75 - 55+25	LT. & RT.	4560

8" CONCRETE PAVEMENT

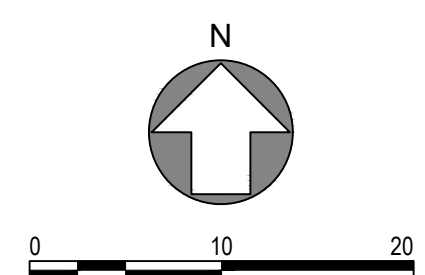
STA. TO STA.	SIDE	SQ. YD.
53+08 - 53+23	LT.	33

REMOVE CONCRETE PAVEMENT

STA. TO STA.	SIDE	SQ. YD.
53+08 - 53+23	LT.	33

5" CONCRETE SIDEWALK

STA. TO STA.	SIDE	SQ. YDS.
54+75 - 55+25	LT. & RT.	34
54+75 - 54+96	3' RT.	12
55+01 - 55+06	3' RT.	15





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JEO Consulting, Inc.
Organization Certificate of
Authorization Number: CA-0069

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CONSTRUCTION
60%
DATE:
8.01.25
PRELIMINARY

ISSUE

MARK DATE DESCRIPTION

Albion City Trail

City of Albion
Enter address here

JEO Project No: 242074.00
Date: 10.10.2025
QAQC: TG
Drawn By: WG
Additional Data 1:
Additional Data 2:

FLOOR PLAN, ROOF PLAN, AND REFLECTED CEILING PLAN

GENERAL PLAN NOTES

- 1. ALL WALLS TO BE 8" STACK BOND CMU, UNLESS NOTED OTHERWISE.

RCP GENERAL NOTES

- 1. REFLECTED CEILING PLAN GENERAL NOTES APPLY TO ALL REFLECTED CEILING PLAN SHEETS.
- 2. ALL FINISHED CEILINGS TO BE 10'-0" AFF UNLESS NOTED OTHERWISE.
- 3. REFER TO MECHANICAL/ELECTRICAL FOR DETAIL ON ELECTRICAL AND MECHANICAL FIXTURE UNO.
- 4. ALL DIMENSIONS ON REFLECTED CEILING PLANS ARE TO THE FACE OF FINISHED WALL, FACE OF FINISHED BULKHEAD, AND CENTER LINE OF COLUMNS UNLESS NOTED OTHERWISE.
- 5. IN AREAS WITH EXPOSED STRUCTURE CEILINGS, COORDINATE EXACT LOCATIONS OF MECHANICAL GRILLES, DIFFUSERS, DUCTWORK AND ELECTRICAL FIXTURES WITH EACH REPRESENTATIVE SUBCONTRACTOR.

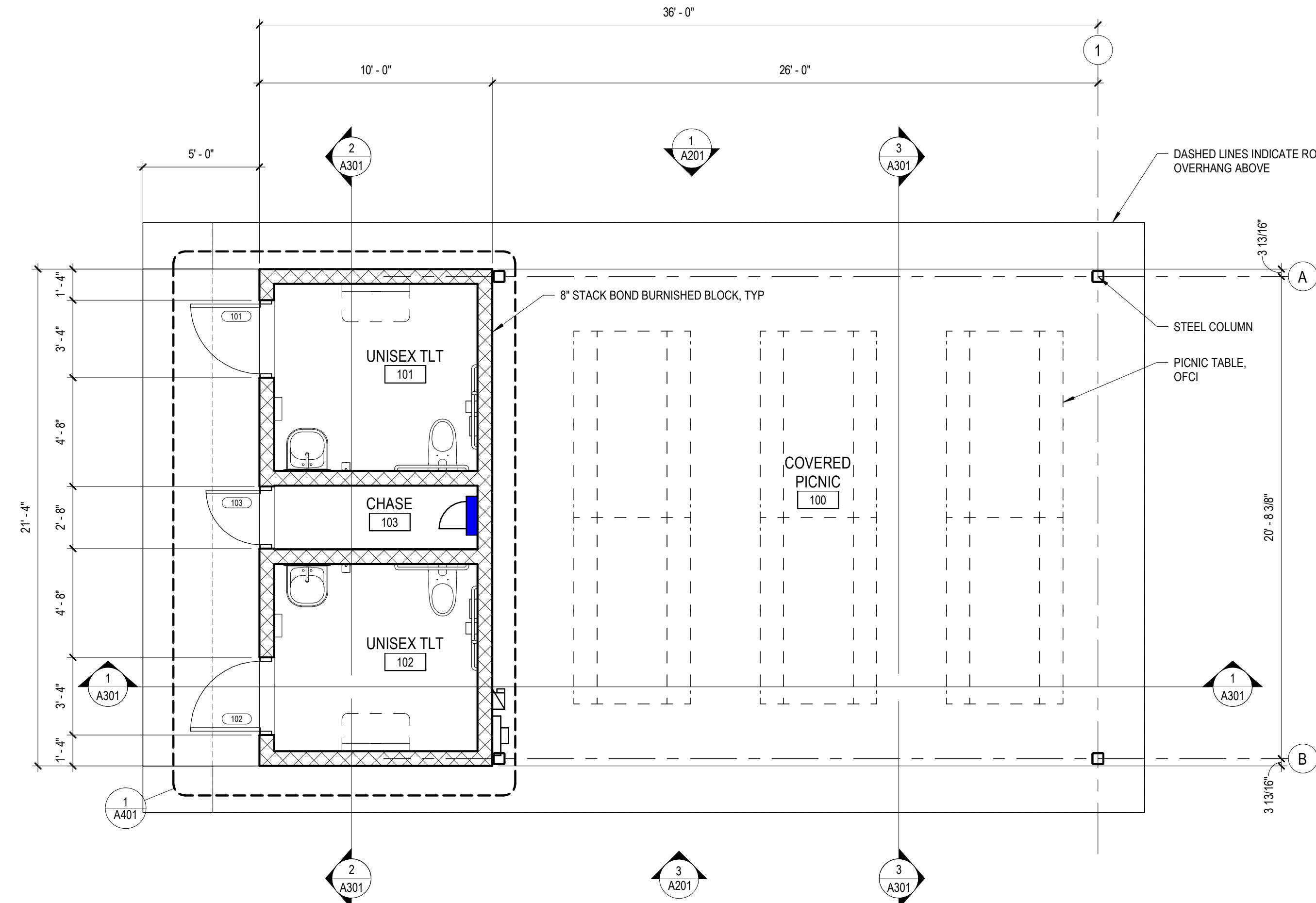
ROOF VENTILATION CALCULATIONS

BASED ON IBC 2018, CHAPTER 12 1203.2

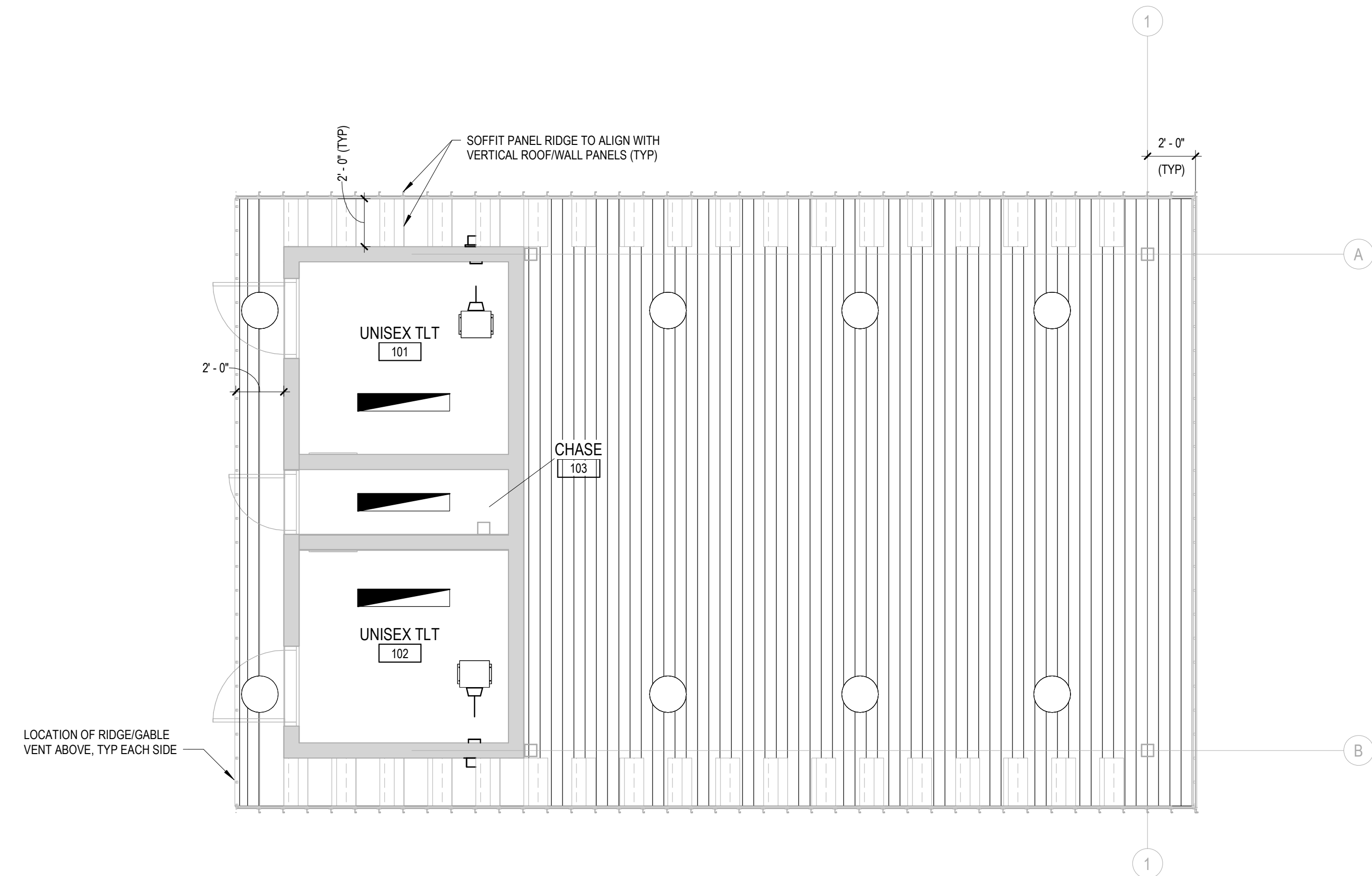
ROOF VENTILATION AREA	175 SQ FT = 25200 SQ IN
TOTAL AREA TO BE VENTILATED: 1/150 x AREA	168 SQIN
RIDGE / GABLE VENTING: 50% OF REQUIRED VENTILATION TO BE IN UPPER PORTION OF ROOF SPACE MFR: ARCHITECTURAL LOUVERS, PRODUCT: E2JS WALL LOUVER ABOUT 48"x12" NET FREE AREA: 48.7% FREE AREA	+ 84 SQIN 280 SQIN 14 LOUVER
SOFFIT VENTING: 50% OF REQUIRED VENTING TO BE PROVIDED BY SOFFIT VENTS MFR: MORIN; PRODUCT: PSV-12 NET FREE AREA: 5.376 SQ IN PER LINEAR FOOT	+ 84 SQIN 5.376 SQIN/LF 16 LF

RCP LEGEND

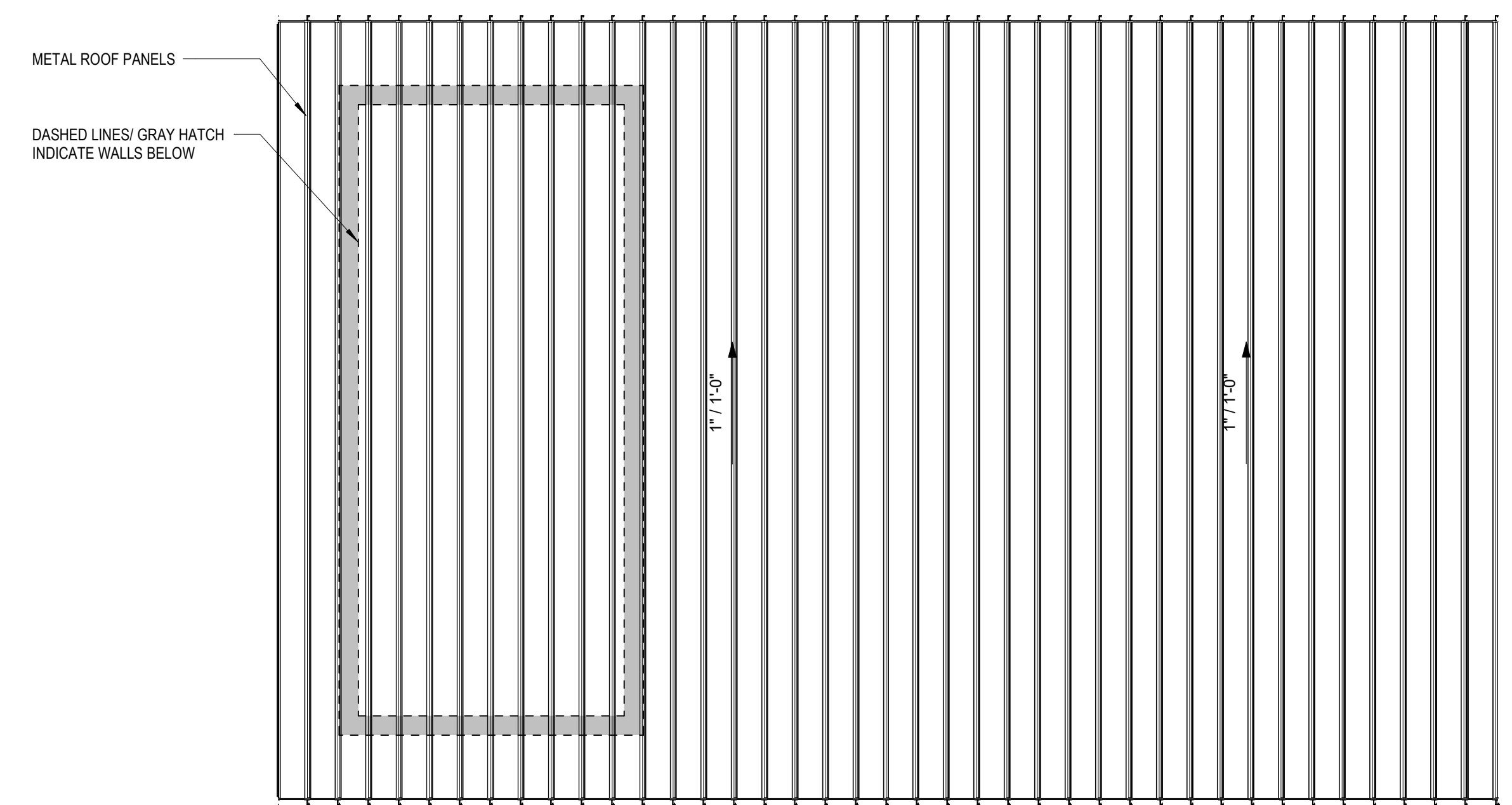
- GYP. BD. CEILING (PNT)
- PRE-FINISHED NON-VENTED SOFFIT
- PRE-FINISHED VENTED SOFFIT
- 2x2 LED LIGHT FIXTURE
- 2x4 LED LIGHT FIXTURE
- 1x4 LED LIGHT FIXTURE
- RECESSED LIGHT FIXTURE
- E.F. EXHAUST FAN



FLOOR PLAN
1/4" = 1'-0"



REFLECTED CEILING PLAN
1/4" = 1'-0"



ROOF PLAN
1/4" = 1'-0"

Sheet Size: ANSI D (22.0 x 34.00 INCHES)

Autodesk Docs://Albion City Trail/242074.00 Albion City Trail R25.rvt



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ISSUE

MARK DATE DESCRIPTION

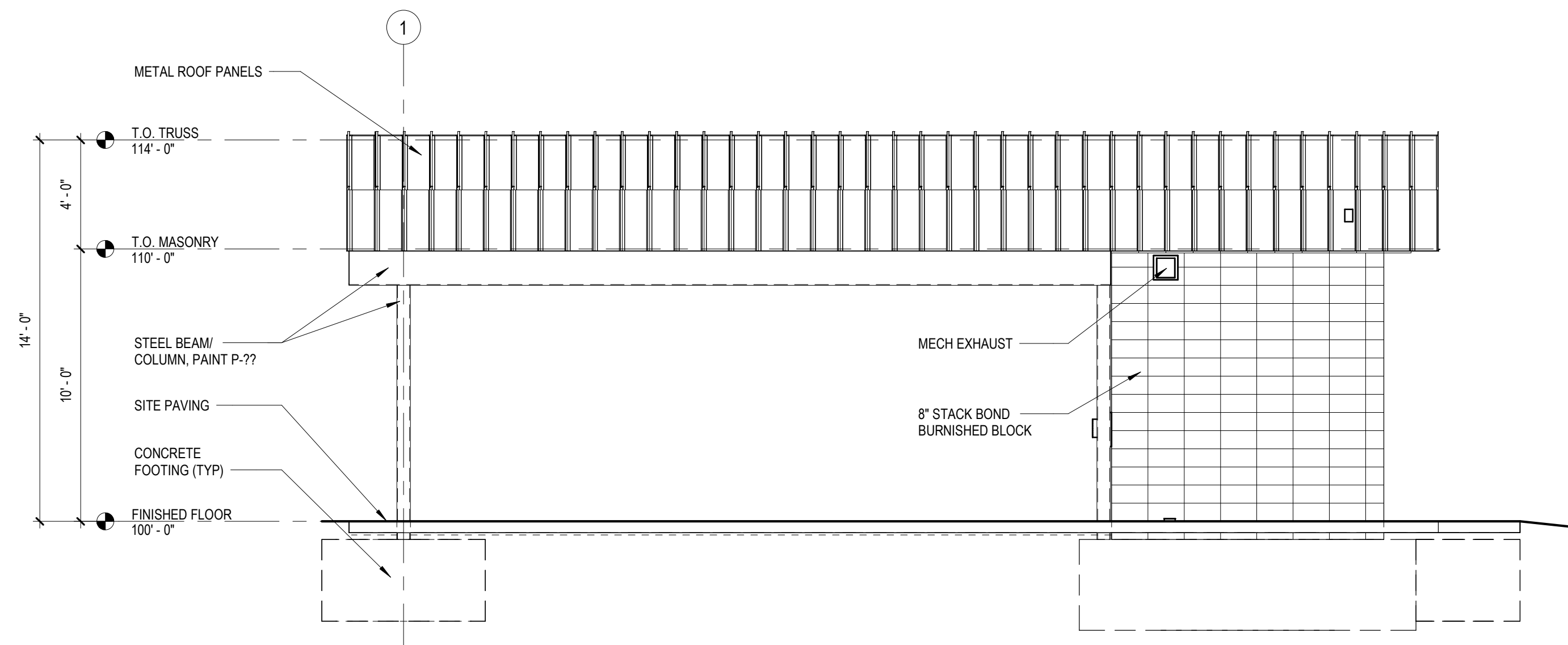
Albion City Trail

City of Albion
Enter address here

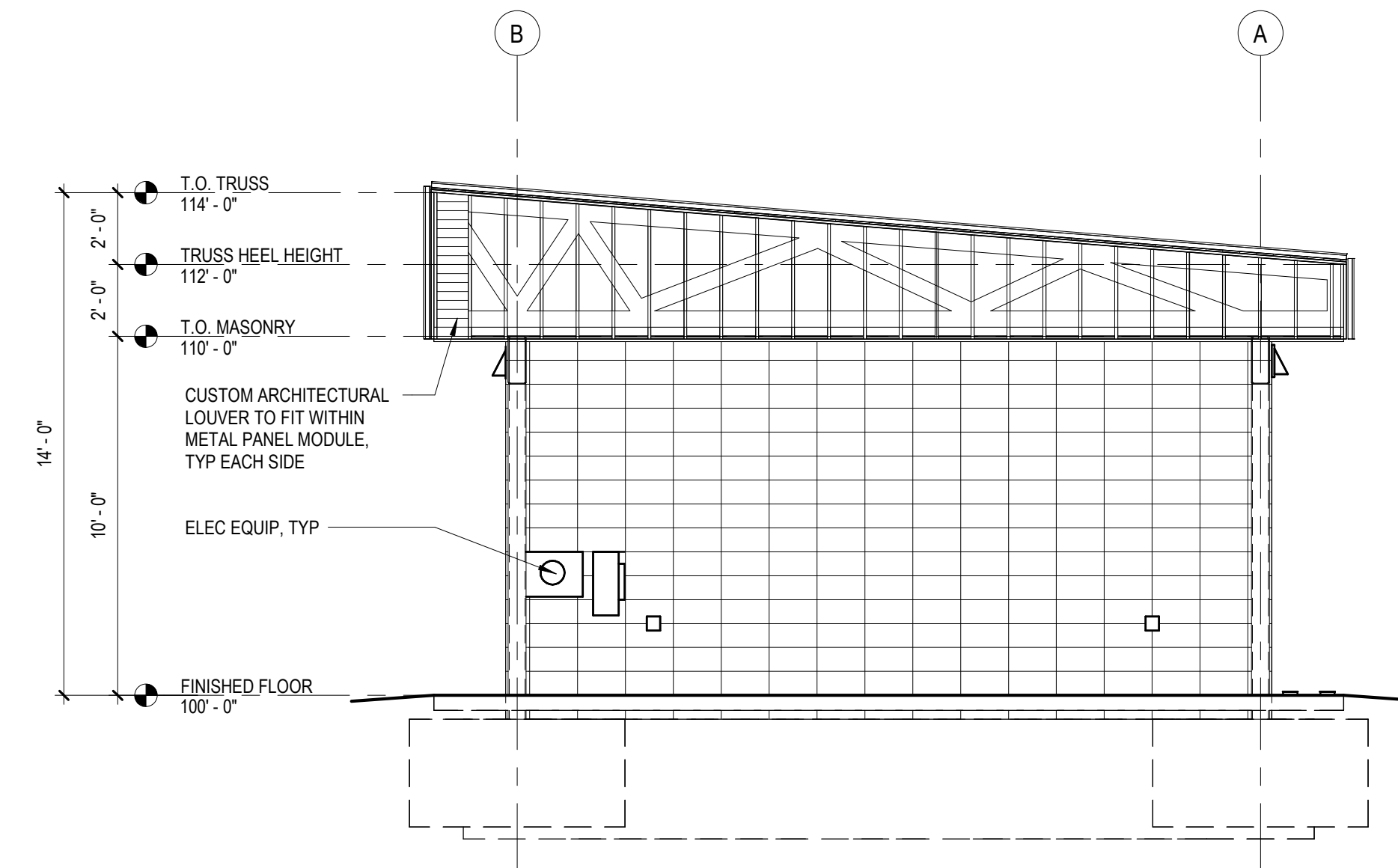
JEO Project No: 242074.00
Date: 10.10.2025
QAQC: TG
Drawn By: WG
Additional Data 1:
Additional Data 2:

BUILDING ELEVATIONS

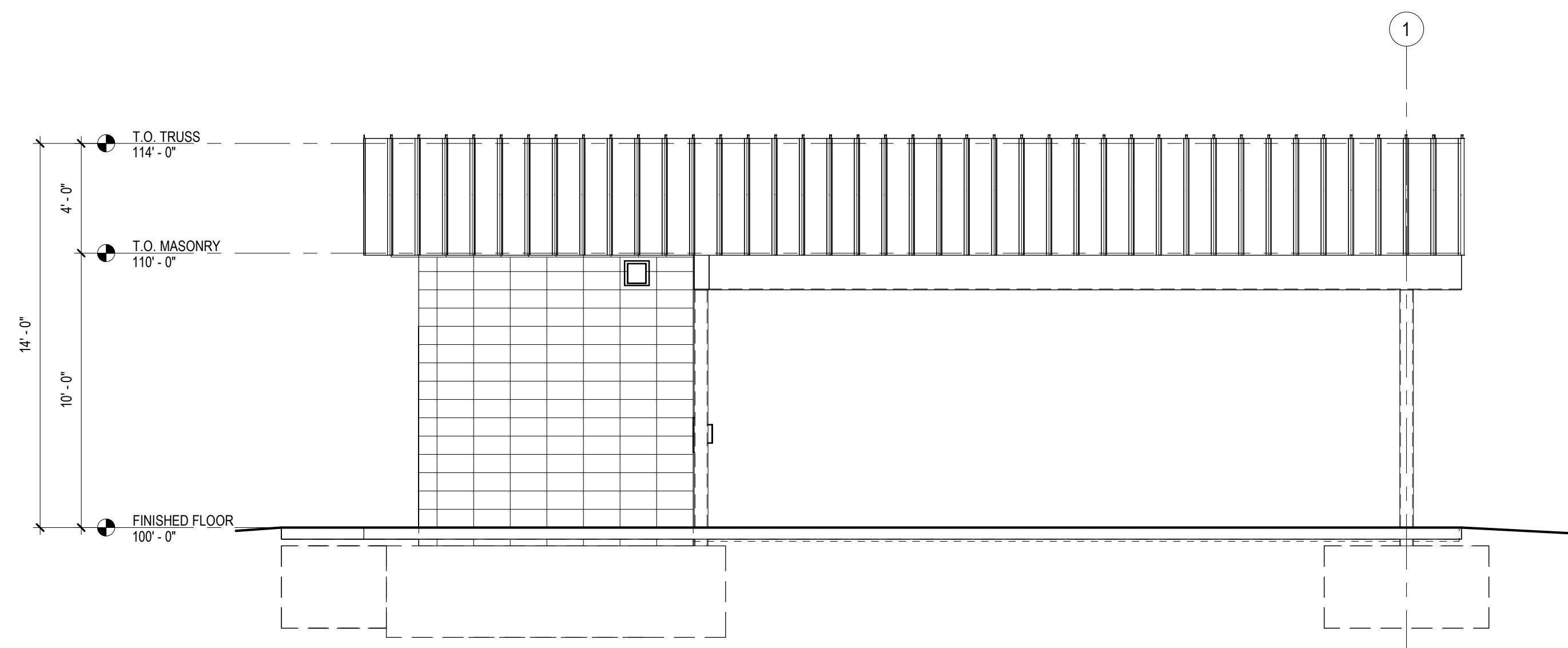
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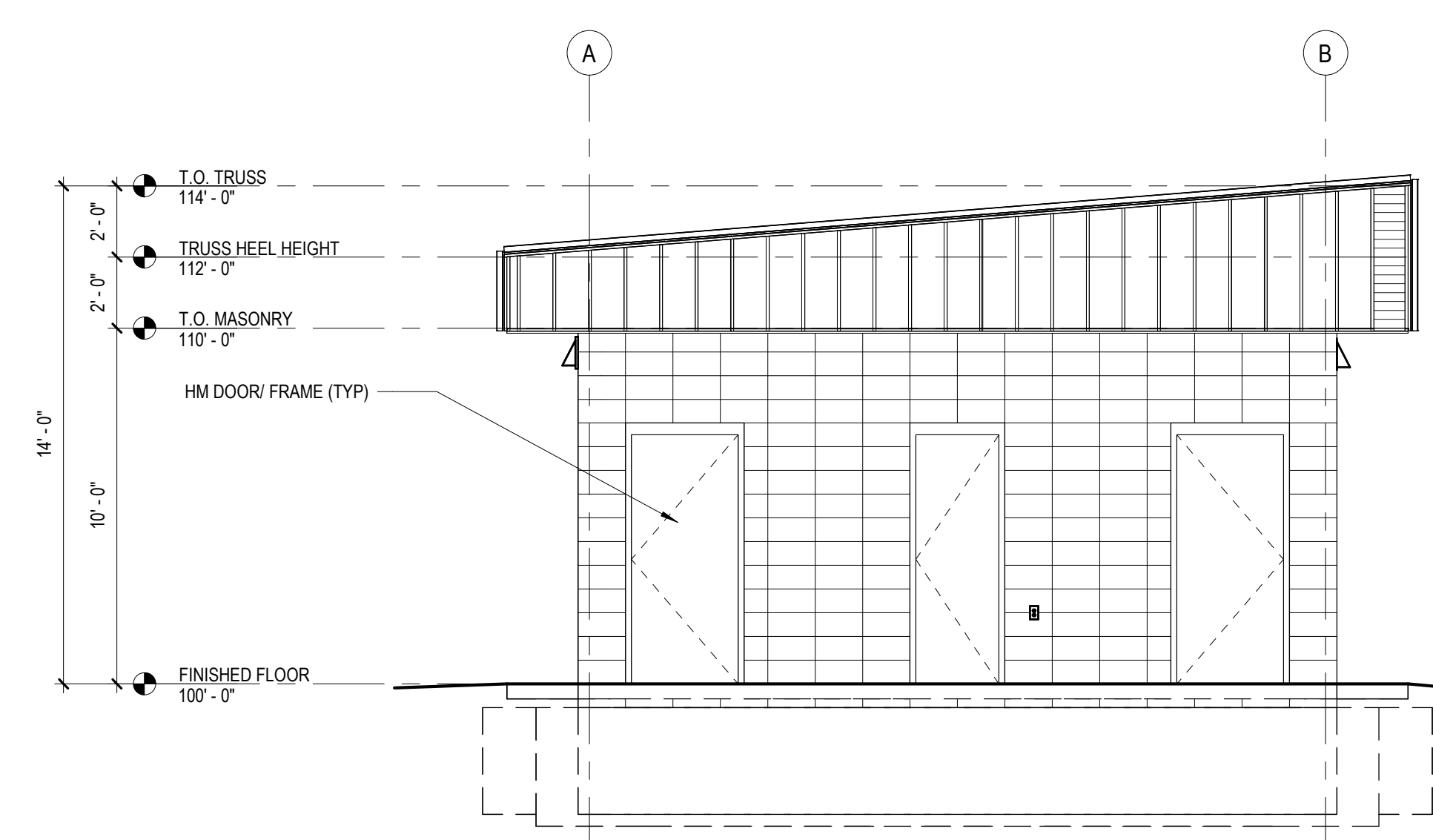
1 NORTH ELEVATION
1/4" = 1'-0"



2 EAST ELEVATION
1/4" = 1'-0"




3 SOUTH ELEVATION
1/4" = 1'-0"



4 WEST ELEVATION
1/4" = 1'-0"

Autodesk Docs://Albion City Trail/242074.00 Albion City Trail R25.rvt

ENGINEER'S OPINION OF PROBABLE COST - 90% DESIGN						
Project Name:		Albion City Trail				
Project Location:		Albion, Nebraska				
JEO Project No.:		242074				
				Date Prepared:		
				October 10, 2025		
ESTIMATE OF QUANTITIES						
Item #	Description	Unit	Quantity	Unit Price	Total	
GROUP A - W. CLARK ST. TO BASKETBALL/TENNIS COURTS 49+28.75 - 72+78.94						
1.	Mobilization	LS	1	\$12,000.00	\$12,000	
2.	Bonding and Insurance	LS	1	\$4,000.00	\$4,000	
3.	Temporary Traffic Control Measures	EA	1	\$2,500.00	\$2,500	
4.	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000	
5.	Adjust Curb Stop to Grade	EA	1	\$500.00	\$500	
7.	Adjust Water Valve Box to Grade	EA	1	\$1,000.00	\$1,000	
8.	Adjust Fire Hydrant to Grade	EA	2	\$2,500.00	\$5,000	
9.	Adjust Fiber Optic Box to Grade	EA	1	\$1,000.00	\$1,000	
10.	Remove and Reset Sign	EA	3	\$250.00	\$750	
12.	Remove Concrete Sidewalk	SF	85	\$2.00	\$170	
13.	Remove and Replace Existing Concrete Curb and Gutter	LF	61	\$50.00	\$3,050	
14.	Remove Tree	EA	1	\$1,500.00	\$1,500	
17.	Remove CMP Storm Pipe	LF	18	\$30.00	\$540	
18.	5" Concrete Trail	SY	1,024	\$60.00	\$61,440	
19.	8" Concrete Trail	SY	377	\$65.00	\$24,505	
20.	Detectable Warning Panels	SF	120	\$40.00	\$4,800	
21.	6" Concrete Driveway	SY	20	\$70.00	\$1,400	
22.	4" Aggregate Course	TON	35	\$160.00	\$5,600	
23.	Remove and Reset Fence	LF	34	\$20.00	\$680	
24.	Install Traffic Sign and Post	EA	12	\$800.00	\$9,600	
25.	18" Round Equivalent (RE) RCP, Class III	LF	25	\$115.00	\$2,875	
26.	30" Round Equivalent (RE) RCP, Class III	LF	19	\$150.00	\$2,850	
27.	18" Round Equivalent (RE) RCP Flared End Section	EA	2	\$1,800.00	\$3,600	
28.	30" Round Equivalent (RE) RCP Flared End Section	EA	2	\$2,500.00	\$5,000	
29.	6" PVC Pipe	LF	14	\$60.00	\$840	
30.	24" White Preformed Pavement Marking, Type 4, Grooved	LS	30	\$25.00	\$750	
31.	Flexible Traffic Delineator Posts	EA	45	\$100.00	\$4,500	
32.	Seeding, Fertilizer and Mulch	ACRE	0.6	\$7,500.00	\$4,500	
33.	Excavation, Established Quantity	CY	367	\$25.00	\$9,175	
				Construction Subtotal	Group A	\$176,130
				Contingency	10%	\$17,620
				Total Opinion of Construction Cost - Group B		\$193,750
GROUP B - SOUTH OF W. STATE STREET TO CLARKE ST. 28+88 - 49+28.75						
1.	Mobilization	LS	1	\$12,000.00	\$12,000	
2.	Bonding and Insurance	LS	1	\$4,000.00	\$4,000	
3.	Temporary Traffic Control Measures	EA	1	\$2,500.00	\$2,500	
4.	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000	
5.	Adjust Curb Stop to Grade	EA	2	\$500.00	\$1,000	
6.	Adjust Clean Out to Grade	EA	1	\$1,000.00	\$1,000	
7.	Remove and Reset Sign	EA	5	\$250.00	\$1,250	
8.	Remove and Reset Mailbox	EA	1	\$250.00	\$250	
9.	Remove Concrete Sidewalk	SF	2,025	\$2.00	\$4,050	
10.	Remove and Replace Existing Concrete Curb and Gutter	LF	255	\$50.00	\$12,750	
11.	Remove Tree	EA	6	\$1,500.00	\$9,000	
12.	Remove Stump	EA	2	\$500.00	\$1,000	
13.	Remove driveway	SY	222	\$15.00	\$3,330	
14.	5" Concrete Trail	SY	1,073	\$60.00	\$64,380	
15.	Detectable Warning Panels	SF	172	\$40.00	\$6,880	
16.	6" Concrete Driveway	SY	285	\$70.00	\$19,950	
17.	4" Aggregate Course	TON	6	\$160.00	\$960	
18.	Concrete Curb and Gutter	LF	19	\$50.00	\$950	
19.	6" Riser	LF	12	\$100.00	\$1,200	
20.	Remove and Reset Fence	LF	81	\$20.00	\$1,620	
21.	Install Traffic Sign and Post	EA	5	\$800.00	\$4,000	
22.	24" White Preformed Pavement Marking (Type 4, Grooved)	LF	48	\$25.00	\$1,200	
23.	Pedestal Pole, Type PP-12 (Foundation Subsidiary to Pole)	EA	2	\$2,000.00	\$4,000	
24.	Pedestrian Push Button, Type PPB	EA	2	\$850.00	\$1,700	
25.	Solar-Powered Rectangular Rapid Flashing Beacon (Includes Controller, 4 Strobe Bars, 4 Pedestrian School Crossing Signs and 4 Diagonal Down Arrow Signs, 2 Solar Panels)	LS	1	\$20,000.00	\$20,000	
26.	Seeding, Fertilizer and Mulch	ACRE	0.3	\$7,500.00	\$2,250	
27.	Excavation, Established Quantity	CY	284	\$25.00	\$7,100	
				Construction Subtotal	Group B	\$190,320
				Contingency	10%	\$19,040
				Total Opinion of Construction Cost - Group A		\$209,360

GROUP C - PARK						
1.	Mobilization	LS	1	\$18,000.00	\$18,000	
2.	Bonding and Insurance	LS	1	\$6,000.00	\$6,000	
3.	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000	
4.	Remove Tree	EA	1	\$1,500.00	\$1,500	
5.	Remove Pavement	SY	33	\$26.00	\$858	
6.	5" Concrete Trail	SY	61	\$60.00	\$3,660	
7.	8" Concrete Pavement	SY	33	\$100.00	\$3,300	
8.	4" PVC Sanitary Sewer Service, SDR 26	LF	65	\$85.00	\$5,525	
9.	1 1/2" PE Water Service (SDR 7)	LF	104	\$85.00	\$8,840	
10.	2-1/2" PVC-80	LF	88	\$10.00	\$880	
11.	Picnic Shelter/Bathroom Building	LS	1.0	\$225,000.00	\$225,000	
11.	Seeding, Fertilizer and Mulch	ACRE	0.1	\$7,500.00	\$780	
12.	Excavation, Established Quantity	CY	12	\$25.00	\$300	
				Construction Subtotal	Group C	\$276,650
				Contingency	10%	\$27,670
				Total Opinion of Construction Cost - Group C		\$304,320
				Construction Subtotal - All Groups	Base Bid	\$643,100
				Construction Engineering		\$50,700
				Contingency	10%	\$64,330
				Total Opinion of Construction Cost - All Groups		\$758,130
<small>JEO Consulting Group Inc.'s (JEO) Opinions of Probable Cost provided for herein are to be made on the basis of JEO's experience and qualifications and represent JEO's best judgment. However, since JEO has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, JEO cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Opinions of Probable Cost prepared by JEO.</small>						



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 14, 2025

ITEM NAME: **CONSIDER APPROVAL OF LEASE AGREEMENT WITH NCL GOVERNMENT CAPITAL FOR LEASE OF NEW ELGIN PELICAN STREET SWEEPER**

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

The lease is for an 8 year term with a purchase option at the end of years 2 through 8.

The term was determined based on the approved budget amount.

DISCUSSION:

MOTION: To approve lease agreement with NCL Government Capital for the lease of a new Elgin Pelican Street Sweeper and to authorize the Mayor to sign the same.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

MOTION:

BY:

2ND:

ROLL CALL:



City of Albion
420 W. Market St
Albion, NE 68620

Enclosed you will find finance documentation for your recent equipment purchase. Please review, sign, and date all the enclosed documents. Be sure to completely list your insurance information. Do not alter documents in any way.

Please return the following items to my attention:

- ▣ Master Lease Purchase Agreement
- ▣ Exhibit A – Description of Equipment
- ▣ Exhibit B – Schedule of Payments
- ▣ Exhibit E – Lessee Resolution
- ▣ Exhibit F – Bank Qualified Certificate
- ▣ Exhibit G – Agreement to Provide Insurance
- ▣ Exhibit H – Lessee Certificate
- ▣ Notice of Assignment and Letter of Direction
- ▣ Internal Escrow Letter
- ▣ Lease Payment Instructions
- ▣ Exhibit C-1 – Payment Request and Partial Acceptance Certificate
- ▣ Exhibit C-2 – Final Acceptance
- ▣ 8038-G
Copy of Tax Exempt Certificate

Include in the return documentation a check in the amount of **\$500.00** made payable to Lease Servicing Center, Inc. dba NCL Government Capital. This is the one-time documentation & processing fee of \$500.00.

Please call me at 320-763-7600 with any questions you may have and thank you for your business. We hope to continue to work with you for many years to come. Please let us know if we can be of any assistance in the future!

Sincerely,

Gannon Lueck

Enclosures

MASTER LEASE PURCHASE AGREEMENT

Item 6.

Lessee
City of Albion
420 W. Market St
Albion, NE 68620

Lessor
Lease Servicing Center, Inc. dba NCL Government Capital
510 22nd Ave E., Ste 501
Alexandria, MN 56308

Dated as of October 2, 2025

This Master Lease Purchase Agreement dated as of the date listed above is between Lessor and Lessee listed directly above. Lessor desires from time to time to lease the Equipment described in Equipment Schedules (each a "Schedule") to be attached hereto to Lessee and Lessee desires to lease such Equipment from Lessor subject to the terms and conditions of this Agreement, which are set forth below, and the applicable Schedule.

I. Definitions:

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Lease Purchase Agreement.

"Budget Year" means the Lessee's fiscal year.

"Commencement Date" is the date when Lessee's obligation to pay rent begins.

"Equipment" means the items of Equipment listed on Exhibit "A" to each Schedule and all replacements, restorations, modifications and improvements.

"Lease" means this Agreement and an individual Schedule hereto, which shall collectively constitute the terms and conditions applicable to the lease of the Equipment subject thereto.

"Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement and a Schedule.

"Lessor" means the entity originally listed above as Lessor or any of its assignees.

"Lease Term" means the Original Term and all Renewal Terms applicable to a Lease.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget Year.

"Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B" to each Schedule made subject thereto.

"Schedule" means a schedule substantially in the form attached hereto and all exhibits thereto pursuant to which Lessor and Lessee agree to the lease of the Equipment described therein and which together with the terms of the Agreement applicable thereto constitutes an individual Lease.

"State" means the state in which Lessee is located.

II. Lessee Warranties

Section 2.01. With respect to each Lease, Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees:

- (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") or a constituted authority authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of the treasury regulations promulgated under the Code.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and each Schedule, and has used such authority to properly execute and deliver this Agreement and each Schedule. Lessee has followed all proper procedures of its governing body in executing this Agreement and each Schedule. The Officer of Lessee executing this Agreement and each Schedule has the authority to execute and deliver this Agreement and such Schedule. This Agreement and each Schedule constitute a legal, valid, binding and enforceable obligation of the Lessee in accordance with their terms.
- (c) Lessee has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement and each Schedule.
- (d) Lessee shall use the Equipment only for essential, traditional government purposes.
- (e) Should the Lessee cease to be an issuer of tax exempt obligations or if the obligation of Lessee created under any Lease ceases to be a tax exempt obligation for any reason, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on any Lease to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Lessee has never non-appropriated funds under an agreement similar to this Agreement.
- (g) Lessee will submit to the Secretary of the Treasury an information reporting statement as required by the Code with respect to each Lease.
- (h) Upon request by Lessor, Lessee will provide Lessor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Lessee shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Lessee presently intends to continue each Lease for the Original Term and all Renewal Terms as set forth on Exhibit "B" to the Schedule relating thereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

Section 2.02. Escrow Agreement. In the event both Lessor and Lessee mutually agree to utilize an escrow account, then immediately following the execution and delivery of any Schedule, Lessor and Lessee agree to execute and deliver and to cause an escrow agent to execute and deliver an escrow agreement. Such Lease shall take effect only upon execution and delivery of the escrow agreement by the parties thereto. Lessor shall deposit or cause to be deposited with the escrow agent for credit to an equipment acquisition fund the sum specified in such Schedule which shall be held, invested and disbursed in accordance with the escrow agreement.

III. Acquisition of Equipment, Rental Payments and the Purchase Option Price

Section 3.01. Acquisition: Lessee shall advise Lessor of its desire to lease Equipment and of the desired lease terms. Upon agreement by Lessor and Lessee as to the lease of such Equipment and such terms, Lessee shall be solely responsible for the ordering of the Equipment and the delivery and installation thereof. Lessor shall furnish to Lessee a Schedule relating to such Equipment, which shall become effective upon the execution and delivery of such Schedule, all documents contemplated hereby and thereby with respect to such Schedule, and the earlier of Lessee's written acceptance of such Equipment or the deposit into escrow of moneys to pay for such Equipment as provided in Section 2.02. Nothing herein shall obligate Lessor to lease any Equipment to Lessee until Lessor shall have concurred in writing to the lease of such Equipment.

Section 3.02. Rental Payments. Lessee shall promptly pay Rental Payments under each Schedule, from any and all legally available funds, exclusively to Lessor or its assignees, in lawful money of the United States of America. The Rental Payments shall be sent to the location specified by the Lessor or its assignees. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date. The Rental Payments will be payable without notice or demand.

Section 3.03. Rental Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

Section 3.04. Purchase Option Price. With respect to each Schedule, upon 30 days written notice, Lessee shall have the option to pay, in addition to any

Rental Payment due thereunder, the corresponding Purchase Option Price which is listed on the same line on Exhibit B to such Schedule. If Lessee chooses this option and pays the Purchase Option Price to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment subject to Lease to Lessee.

Item 6.

Section 3.05. Lease Term. The Lease Term of each Lease shall be the Original Term and all Renewal Terms thereunder until all the Rental Payments thereunder are paid as set forth in the applicable Schedule except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated a Lease pursuant to Section 4.01 hereof then the Lease Term for such Lease shall be extended into the next Renewal Term and the Lessee shall be obligated to make the Rental Payments that come due during such Renewal Term.

Section 3.06. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

IV. Non-Appropriation

Section 4.01. Non-Appropriation. If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term under any Lease, then Lessee shall have the option to non-appropriate the funds to pay the Rental Payments for the next Renewal Term with respect to such Lease. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under such Lease for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under such Lease regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment subject to such Lease to Lessor as provided herein and conveyed to Lessor or released its interest in such Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" to the Schedule for such Lease which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the Equipment other than normal wear and tear. If Lessee fails to deliver such Equipment to Lessor, then Lessor may enter the premises where such Equipment is located and take possession of the Equipment and charge Lessee for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds, Lessee Negligence

Section 5.01. Insurance. Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the term of any Lease. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor.
- (c) Provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in (a) and (b) above. Lessee shall furnish Lessor evidence of such self-insurance coverage throughout each Lease Term. Lessee shall not materially modify or cancel such self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty 30 days advance notice to Lessor or its assignees. Lessee shall furnish to Lessor certificates evidencing such coverage throughout each Lease Term.

Section 5.02. Damage to or Destruction of Equipment. Lessee assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Lessee will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03. Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

Section 5.04. Lessee Negligence. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any state or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Lessee which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses including reasonable attorneys' fees of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment subject to a Lease will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 with respect to such Lease or in the event Lessee defaults under Section 9.01 with respect to such Lease. In either of such events, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment subject to such Lease to Lessor.

Section 6.02. Security Interest. To secure the payment of all Lessee's obligations under each Lease, Lessee hereby grants to Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A" to each Schedule. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to protect Lessor's interest in the Equipment and in this Agreement and each Lease. Lessee authorizes Lessor to record such documentation as necessary for Lessor to perfect its security interest.

Section 6.03. Personal Property. The Equipment is and shall at all times be and remain personal property notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

VII. Assignment

Section 7.01. Assignment by Lessor. All of Lessor's rights, title and/or interest in and to each Lease may be assigned and reassigned in whole or one or more assignees or sub-assignees (including a registered owner for lease participation certificates) by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due under each Lease to or at the direction of Lessor or the assignee named in the notice of assignment. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which Lessee may be entitled to assert against Lessor, and Lessor's obligations hereunder and under each Lease shall not be binding on any assignee or sub-assignees. Lessee shall keep a complete and accurate record of all such assignments.

Section 7.02. Assignment by Lessee. None of Lessee's right, title and interest under this Agreement, each Lease and in the Equipment may be assigned by Lessee unless Lessor approves of such assignment in writing before such assignment occurs and only after Lessee first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

Item 6.

VIII. Maintenance of Equipment

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicles, then Lessee is responsible for obtaining such titles from the State and also for ensuring that Lessor is listed as first lien holder on all of the titles. Lessee shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" with respect to a Lease:

- (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" to the Schedule for fifteen 15 days after such payment is due according to the Payment Date listed on Exhibit "B".
- (b) Failure to pay any other payment required to be paid under this Agreement and the Schedule at the time specified herein and therein and a continuation of said failure for a period of fifteen 15 days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated to, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement or the Schedule for a period of thirty 30 days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement or the Schedule which proves to be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement or the applicable Schedule.
- (e) Any provision of this Agreement or the Schedule which ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor.
- (f) Lessee admits in writing its inability to pay its obligations. Lessee defaults on one or more of its other obligations. Lessee applies or consents to the appointment of a receiver or a custodian to manage its affairs. Lessee makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists with respect to any Lease, Lessor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating the Lease, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating the Lease, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment subject thereto to Lessor to a location specified by Lessor. Such delivery shall take place within 15 days after the event of default occurs. If Lessee fails to deliver such Equipment, Lessor may enter the premises where such Equipment is located and take possession of such Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of such Equipment, Lessee shall still be obligated to pay the remaining Rental Payments under the Lease due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to such Equipment caused by Lessee or its employees or agents.
- (c) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under the Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof,

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement and each Schedule shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement and each Lease may be amended, added to, changed or modified by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts: Electronic Execution. This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement and all Schedules executed hereunder constitute the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement or any Lease shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or any Lease or the Equipment leased thereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement or any Lease will not be binding on Lessor and will not apply to this Agreement or any Lease.

Section 10.08. Jurisdiction and Venue. Lessee irrevocably submits to the nonexclusive jurisdiction of any Federal or state court sitting in New York, over any

suit, action or proceeding arising out of or relating to this Agreement. Lessee irrevocably waives, to the fullest extent it may effectively do so under applicable law, any objection it may now or hereafter have to the laying of the venue of any such suit, action or proceeding brought in any such court and any the same has been brought in an inconvenient forum. Lessee hereby consents to any and all process which may be served in any such suit proceeding, (i) by mailing a copy thereof by registered and certified mail, postage prepaid, return receipt requested, to the Lessee's address shown in **Item 6.** Agreement or as notified to the Lessor and (ii) by serving the same upon the Lessee in any other manner otherwise permitted by law, and agrees that such service shall in every respect be deemed effective service upon Lessee.

Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

Lessee: City of Albion

By: _____

Typed: James Jarecki

Title: Mayor

Date: _____

**Lessor: Lease Servicing Center, Inc. dba
NCL Government Capital**

By: _____

Print: _____

Title: _____

Date: _____

DESCRIPTION OF EQUIPMENT OF LEASE AGREEMENT

RE: Master Lease Purchase Agreement dated as of 10/2/2025 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto dated as of October 2, 2025.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	VIN #/Serial Number	Type, Make, Model
1		Elgin Pelican Street Sweeper

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

BILLING ADDRESS: 420 W. Market St
Albion, NE 68620

GARAGING ADDRESS: 420 W. Market St
Albion, NE 68620

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of Albion

Lessor: Lease Servicing Center, Inc. dba
NCL Government Capital

By: _____

By: _____

Typed: James Jarecki

Print: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

EXHIBIT B

SCHEDULE OF PAYMENTS

Interest Rate = 6.226%
Amount Financed = \$261,616.90
Start Date = 11/15/2025

Number	Date	Payment	Interest	Principal	Purchase Option *
1	1/15/2026	\$40,438.42	\$2,760.07	\$37,678.35	N/A
2	1/15/2027	\$40,438.42	\$13,942.98	\$26,495.44	\$211,461.57
3	1/15/2028	\$40,438.42	\$12,293.30	\$28,145.12	\$181,318.15
4	1/15/2029	\$40,438.42	\$10,540.92	\$29,897.50	\$149,297.92
5	1/15/2030	\$40,438.42	\$8,679.42	\$31,759.00	\$115,284.04
6	1/15/2031	\$40,438.42	\$6,702.03	\$33,736.39	\$79,152.36
7	1/15/2032	\$40,438.42	\$4,601.52	\$35,836.90	\$40,771.04
8	1/15/2033	\$40,438.42	\$2,370.22	\$38,068.20	\$0.00

*Assumes that all rental payments and other amounts due on and prior to that date have been paid.

Lessee: City of Albion

BY: _____

TYPED: James Jarecki

TITLE: Mayor

DATE: _____

LESSEE RESOLUTION

Re: Master Lease Purchase Agreement dated as of 10/2/2025, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto dated as of October 2, 2025.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on [redacted], 20 [redacted] the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

- 1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 001 to the Master Lease Purchase Agreement dated as of 10/2/2025, between **City of Albion** (Lessee) and **Lease Servicing Center, Inc. dba NCL Government Capital** (Lessor).
- 2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule. City of Albion is authorized to enter into the lease/purchase financing with Lease Servicing Center, Inc. dba NCL Government Capital to finance their Elgin Pelican Street Sweeper from MacQueen in the amount of \$261,616.90 with 8 annual payments of \$40,438.42.

Authorized Individual(s): James Jarecki - Mayor
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: [redacted]
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Print Name: [redacted] Title: [redacted]
(Print name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: [redacted]
(Signature of one additional person who can witness the passage of this Resolution)

Print Name: [redacted] Title: [redacted]
(Print name of individual who signed directly above) (Title of individual who signed directly above)

BANK QUALIFIED CERTIFICATE

Re: Master Lease Purchase Agreement dated as of 10/2/2025, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto dated as of October 2, 2025.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

By: _____
(Signature of individual authorized to execute this Exhibit)

Typed Name: James Jarecki
(Typed name of individual who signed directly above)

AGREEMENT TO PROVIDE INSURANCE

Lessee: City of Albion

Lessor: Lease Servicing Center, Inc. dba
NCL Government Capital AOIA

Address: 420 W. Market St
Albion, NE 68620

Address: 510 22nd Ave E., Ste 501
Alexandria, MN 56308

Phone: (402) 395-2428

Phone: (320) 763-7600

Description of Equipment:

Quantity	VIN #/Serial Number	Type, Make, Model
1		Elgin Pelican Street Sweeper Value: \$286,616.90

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I have arranged for the required insurance through the insurance company shown below and have requested my agent to note Lessor's interest in the equipment and name Lessor as additional insured.

NAME OF AGENT

INSURANCE COMPANY

Name: _____

Name: _____

Address: _____

Policy #: _____

Phone: _____

Email: _____

Lessee: City of Albion

BY: _____

TYPED: James Jarecki

TITLE: Mayor

DATE: _____

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of 10/2/2025 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto dated as of October 2, 2025.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement (the "Lease"). I hereby certify that:

- 1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
- 2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.
- 3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

- 4. The source of funds (fund Item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

- 5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

Lessee: City of Albion

BY:

TYPED: James Jarecki

TITLE: Mayor

DATE:

**NOTICE OF ASSIGNMENT
AND
LETTER OF DIRECTION**

Lease Servicing Center, Inc. dba NCL Government Capital ("Lessor") hereby gives notice to City of Albion ("Lessee") that it has assigned all of its rights to receive payments under the Master Lease Purchase Agreement dated October 2, 2025, Schedule No. 001 as set out in Section 7.01, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease of other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Assignor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement requires 8 annual payments of \$40,438.42. As of the date of assignment, 8 annual payments of \$40,438.42 remain on the contract and should be forwarded to the assignee at the following address:

“ASSIGNEE”

Santander Bank, N.A.
P. O. Box 847386
Boston, MA 02284-7386
1-800-238-4009

FEIN: 23-1237295

* Please list the following as lien holder on vehicle titles:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

**LEASE SERVICING CENTER, INC. DBA
NCL GOVERNMENT CAPITAL**
(Lessor/Assignor)

CITY OF ALBION
(Lessee)

BY: _____

BY: _____

PRINT: _____

TYPED: **James Jarecki**

TITLE: _____

TITLE: **Mayor**

DATE: _____

DATE: _____

Internal Escrow Letter

10/2/2025

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747

RE: Schedule No. 001 dated October 2, 2025 to Master Lease Purchase Agreement dated as of 10/2/2025 (the "Lease"), between City of Albion (Lessee) and Lease Servicing Center Inc. dba NCL Government Capital (Lessor), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing the equipment listed in Attachment #1 (the "Equipment") in the amount of \$261,616.90 (the "Financed Amount"). Lessee hereby requests that Lessor retain \$261,616.90 (the "Retained Amount"). Lessee further requests that Lessor hold the Retained Amount in an internal escrow pending Lessor's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged to Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

Lessee: City of Albion

BY: _____

TYPED: James Jarecki

TITLE: Mayor

DATE: _____

Internal Escrow Letter

Item 6.

Attachment #1

Quantity	Year	Make	Type/Style/Model	VIN/Serial Number	Price
1		Elgin	Pelican Street Sweeper		\$261,616.90
				Total Cost:	\$261,616.90
				Down Payment	\$0
				Total Amount Financed	\$261,616.90

LEASE PAYMENT INSTRUCTIONS

Lessee: _____

Tax ID#: _____

Invoice Mailing Address: _____

Mail invoices to the attention of: _____

Phone: _____

Fax: _____

Email: _____

Approval of Invoices required by: _____

Phone: _____

Fax: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Fax: _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes ___
PO# _____

Description needed for Lease Payment Invoices (up to 54 characters including a PO#) : _____

Does your PO# change annually? No ___ Yes ___

Processing time for new purchase orders: _____

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of October 2, 2025, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 001 (the "Lease"). I hereby certify that:

- 1. The Equipment described below (comprising part of the Equipment described on Lease Exhibit A) has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to Lessee or the vendor described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.
2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Table with 6 columns: Quantity, Year, Make, Type/Style/Model, VIN/Serial Number, Price. Row 1: 1, 2025, Elgin, Pelican Street Sweeper, S/N: NP43262, \$261,616.90. Summary rows: Total Cost: \$261,616.90, Down Payment: \$0, Total Amount Financed: \$261,616.90.

Vendor Name and Address: MacQueen
1125 7th St E
St. Paul, MN 55106

Vendor Federal ID Number:

Lessee: City of Albion

BY: [Redacted]

TYPED: James Jarecki

TITLE: Mayor

DATE: [Redacted]

EXHIBIT C-2
FINAL ACCEPTANCE

Re: **Master Lease Purchase Agreement dated as of 10/2/2025, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Albion (Lessee) and Schedule No. 001 thereto.**

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Final Acceptance Certificate with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 001 (the "Lease"). I hereby certify that:

1. All Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to direct the escrow agent to apply the remaining net proceeds of the Lease to Lessee's next Rental Payment due.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Rental Payments with respect to such Equipment are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Lessee: City of Albion

BY: _____

TYPED: James Jarecki

TITLE: Mayor

DATE: _____

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Item 6.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name City of Albion		2 Issuer's employer identification number (EIN) 47-6006068
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Andrew Devine		3b Telephone number of other person shown on 3a (402) 395-2428
4 Number and street (or P.O. box if mail is not delivered to street address) 420 W. Market St	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Albion, NE 68620		7 Date of issue 11/15/2025
8 Name of issue Master Lease Purchase Agreement Dated as of October 2, 2025		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) James Jarecki - Mayor		10b Telephone number of officer or other employee shown on 10a (402) 395-2428

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education		11
12 Health and hospital		12
13 Transportation		13
14 Public safety		14
15 Environment (including sewage bonds)		15
16 Housing		16
17 Utilities		17
18 Other. Describe ► One (1) Elgin Pelican Street Sweeper		18
19 If obligations are TANs or RANs, check only box 19a	► <input type="checkbox"/>	
If obligations are BANs, check only box 19b	► <input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box	► <input type="checkbox"/>	
		\$261,616 90

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	1/15/2033	\$ 261,616.90	\$	7.167 years	6.226 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		
22 Proceeds used for accrued interest		22
23 Issue price of entire issue (enter amount from line 21, column (b))		23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)		29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	► _____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	► _____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	► _____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	► _____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶ _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool obligation ▶ _____		
c	Enter the EIN of the issuer of the master pool obligation ▶ _____		
d	Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box <input type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box <input type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative		▶ _____ Date	
	▶ _____ Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no. ▶		



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 14, 2025

ITEM NAME: **CONSIDER APPROVAL OF LEASE AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY FOR 26,338 SQUARE FEET OF PROPERTY ADJACENT TO THE CITY HALL AND CITY SHOP PROPERTY.**

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

It was discovered in 2023-24 that a parcel of property that was believed to have been previously purchased by the City from the UP Railroad in the 1980's is actually still UPRR property and was not part of the purchase agreement executed in the 1980's.

The City constructed a public works building on a portion of this property in 2019.

UPRR is not currently considering sales of property at this time, but has offered the City the attached lease agreement.

DISCUSSION:

MOTION: To approve lease agreement with Union Pacific Railroad Company for property adjacent to the City Hall and City Shop and to authorize the Mayor to sign the same.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Porter _____ Johnson _____

MOTION:

BY:

2ND:

ROLL CALL:

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Industrial Lease (Year To Year) 09-01-06
(Unimproved Property)
Form Approved, Law

Project No. 0806084

LEASE OF PROPERTY
(INDUSTRIAL LEASE - UNIMPROVED - YEAR TO YEAR)

THIS LEASE (“Lease”) is entered into on September 23rd, 2025, between **UNION PACIFIC RAILROAD COMPANY** (“Lessor”) and **CITY OF ALBION, NEBRASKA**, Nebraska Political Subdivision, whose address is 420 W. Market St., Albion, Nebraska 68620 (“Lessee”).

IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

Article 1. PREMISES; USE.

Lessor leases to Lessee and Lessee leases from Lessor the premises (“Premises”) at Albion, Nebraska, shown on the print dated September 23, 2025, marked **Exhibit A**, hereto attached and made a part hereof, subject to the provisions of this Lease and of **Exhibit B** attached hereto and made a part hereof. The Premises may be used for City Storage and other storage as needed (no haz mat), and purposes incidental thereto, only, and for no other purpose.

Article 2. TERM.

The term of this Lease shall commence September 23, 2025, and, unless sooner terminated as provided in this Lease, shall extend for one year and thereafter shall automatically be extended from year to year.

Article 3. FIXED RENT.

- A. Lessee shall pay to Lessor, in advance, fixed rent of five thousand Dollars (\$5,000.00) per annum.. The rent shall be automatically increased by 2.0 percent (2.0%) per annum, cumulative and compounded.
- B. Not more than once every three (3) years Lessor may redetermine the rent. In the event that Lessor does redetermine the rent, Lessor shall notify Lessee of such change.

Article 4. WARRANTY OF IMPROVEMENTS

- A. Lessee hereby warrants that Lessee is the lawful owner of all the right, title and interest in and to any and all improvements located upon the Premises.
- B. Lessee assumes all obligations under this Lease with respect to the improvements, including the removal of the improvements upon the expiration or termination of this Lease at Lessee's sole cost and expense.

Article 5. INSURANCE.

- A. Throughout the entire term of this Lease, Lessee shall maintain the insurance coverage required under **Exhibit C** hereto attached and made a part hereof.

- B. Not more frequently than once every two years, Lessor may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.
- C. Upon request of Lessor, Lessee shall provide to Lessor a certificate issued by its insurance carrier evidencing the insurance coverage required under **Exhibit C**.
- D. All insurance correspondence shall be directed to: Real Estate Department, 1400 Douglas Street STOP 1690, Omaha, Nebraska 68179-1690, Project No. 0806084.

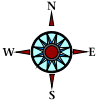
IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first herein written.

Lessor: **UNION PACIFIC RAILROAD COMPANY** Lessee: **CITY OF ALBION, NEBRASKA**

By: _____
 Senior Manager - Real Estate

By: _____
 Title: Administrator/Clerk/Treasurer

EXHIBIT A



WARNING

Prior to any work occurring on UPRR property, the Lessee or its Contractor must visit www.up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on the Lessor's property that may be in conflict.

LEGEND

PREMISES.....

EXHIBIT "A" UNION PACIFIC RAILROAD COMPANY

PROJECT NUMBER:
LESSEE: City of Albion
SUBDIVISION: Albion (Leased NCRC)
MILE POST: 33.90 – 33.95

Albion, Boone County, Nebraska

Date: 9/23/2025

Industrial Lease (Year To Year) 09-01-06
(Unimproved Property)
Form Approved, Law

EXHIBIT B
TO
INDUSTRIAL LEASE (UNIMPROVED YEAR TO YEAR)

Section 1. IMPROVEMENTS.

No improvements placed upon the Premises by Lessee shall become a part of the realty.

Section 2. RESERVATIONS, TITLE AND PRIOR RIGHTS.

A. Lessor reserves to itself, its agents and contractors, the right to enter the Premises at such times as will not unreasonably interfere with Lessee's use of the Premises.

B. Lessor reserves (i) the exclusive right to permit third party placement of advertising signs on the Premises, and (ii) the right to construct, maintain and operate new and existing facilities (including, without limitation, trackage, fences, communication facilities, roadways and utilities) upon, over, across or under the Premises, and to grant to others such rights, provided that Lessee's use of the Premises is not interfered with unreasonably.

C. Lessee acknowledges that Lessor makes no representations or warranties, express or implied, concerning the title to the Premises, and that the rights granted to Lessee under this Lease do not extend beyond such right, title or interest as Lessor may have in and to the Premises. Without limitation of the foregoing, this Lease is made subject to all outstanding rights, whether or not of record. Lessor reserves the right to renew any such outstanding rights granted by Lessor or Lessor's predecessors.

D. Without limitation of Subparagraphs B. and C. above, Lessee shall not interfere in any manner with the use or operation of any signboards now or hereafter placed on the Premises or with any property uses in connection with such signboards (such as, by way of example and not in limitation, roadways providing access to such signboards). In no event may Lessee construct on the Premises any improvements that interfere in any manner with the visibility or operation of any signboards now or hereafter on the Premises or on property in proximity to the Premises.

Section 3. PAYMENT OF RENT.

Rent (which includes the fixed advance rent and all other amounts to be paid by Lessee under this Lease) shall be paid in lawful money of the United States of America, at such place as shall be designated by the Lessor, and without offset or deduction.

Section 4. TAXES AND ASSESSMENTS.

A. Lessee shall pay, prior to delinquency, all taxes levied during the life of this Lease on all personal property and improvements on the Premises not belonging to Lessor. If such taxes are paid by Lessor, either separately or as a part of the levy on Lessor's real property, Lessee shall reimburse Lessor in full within thirty (30) days after rendition of Lessor's bill.

B. If the Premises are specially assessed for public improvements, the annual rent will be automatically increased by 12% of the full assessment amount.

Section 5. WATER RIGHTS.

This Lease does not include any right to the use of water under any water right of Lessor, or to establish any water rights except in the name of Lessor.

Section 6. CARE AND USE OF PREMISES.

A. Lessee shall use reasonable care and caution against damage or destruction to the Premises. Lessee shall not use or permit the use of the Premises for any unlawful purpose, maintain any nuisance, permit any waste, or use the Premises in any way that creates a hazard to persons or property. Lessee shall keep the sidewalks and public ways on the Premises, and the walkways appurtenant to any railroad spur track(s) on or serving the Premises, free and clear from any substance which might create a hazard.

B. Lessee shall not permit any sign on the Premises, except signs relating to Lessee's business.

C. If any improvement on the Premises other than the Lessor Improvements is damaged or destroyed by fire or other casualty, Lessee shall, within thirty (30) days after such casualty, remove all debris resulting therefrom. If Lessee fails to do so, Lessor may remove such debris, and Lessee agrees to reimburse Lessor for all expenses incurred within thirty (30) days after rendition of Lessor's bill.

D. Lessee shall comply with all governmental laws, ordinances, rules, regulations and orders relating to Lessee's use of the Premises and this Lease, including, without limitation, any requirements for subdividing or platting the Premises.

Section 7. HAZARDOUS MATERIALS, SUBSTANCES AND WASTES.

A. Without the prior written consent of Lessor, Lessee shall not use or permit the use of the Premises for the generation, use, treatment, manufacture, production, storage or recycling of any Hazardous Substances, except that Lessee may use, if lawful, small quantities of common chemicals such as adhesives, lubricants and cleaning fluids in order to conduct business at the Premises. The consent of Lessor may be withheld by Lessor for any reason whatsoever, and may be subject to conditions in addition to those set forth below. It shall be the sole responsibility of Lessee to determine whether or not a contemplated use of the Premises is a Hazardous Substance use.

B. In no event shall Lessee (i) release, discharge or dispose of any Hazardous Substances, (ii) bring any hazardous wastes as defined in RCRA onto the Premises, (iii) install or use on the Premises any underground storage tanks, or (iv) store any Hazardous Substances within one hundred feet (100') of the center line of any main track.

C. If Lessee uses or permits the use of the Premises for a Hazardous Substance use, with or without Lessor's consent, Lessee shall furnish to Lessor copies of all permits, identification numbers and notices issued by governmental agencies in connection with such Hazardous Substance use, together with such other information on the Hazardous Substance use as may be requested by Lessor. If requested by Lessor, Lessee shall cause to be performed an environmental assessment of the Premises upon termination of the Lease and shall furnish Lessor a copy of such report, at Lessee's sole cost and expense.

D. Without limitation of the provisions of Section 12 of this Exhibit B, Lessee shall be responsible for all damages, losses, costs, expenses, claims, fines and penalties related in any manner to any Hazardous Substance use of the Premises (or any property in proximity to the Premises) during the term of this Lease or, if longer, during Lessee's occupancy of the Premises, regardless of Lessor's consent to such use or any negligence, misconduct or strict liability of any Indemnified Party (as defined

in Section 12), and including, without limitation, (i) any diminution in the value of the Premises and/or any adjacent property of any of the Indemnified Parties, and (ii) the cost and expense of clean-up, restoration, containment, remediation, decontamination, removal, investigation, monitoring, closure or post-closure. Notwithstanding the foregoing, Lessee shall not be responsible for Hazardous Substances (i) existing on, in or under the Premises prior to the earlier to occur of the commencement of the term of the Lease or Lessee's taking occupancy of the Premises, or (ii) migrating from adjacent property not controlled by Lessee, or (iii) placed on, in or under the Premises by any of the Indemnified Parties; except where the Hazardous Substance is discovered by, or the contamination is exacerbated by, any excavation or investigation undertaken by or at the behest of Lessee. Lessee shall have the burden of proving by a preponderance of the evidence that any of the foregoing exceptions to Lessee's responsibility for Hazardous Substances applies.

E. In addition to the other rights and remedies of Lessor under this Lease or as may be provided by law, if Lessor reasonably determines that the Premises may have been used during the term of this Lease or any prior lease with Lessee for all or any portion of the Premises, or are being used for any Hazardous Substance use, with or without Lessor's consent thereto, and that a release or other contamination may have occurred, Lessor may, at its election and at any time during the life of this Lease or thereafter (i) cause the Premises and/or any adjacent premises of Lessor to be tested, investigated, or monitored for the presence of any Hazardous Substance, (ii) cause any Hazardous Substance to be removed from the Premises and any adjacent lands of Lessor, (iii) cause to be performed any restoration of the Premises and any adjacent lands of Lessor, and (iv) cause to be performed any remediation of, or response to, the environmental condition of the Premises and the adjacent lands of Lessor, as Lessor reasonably may deem necessary or desirable, and the cost and expense thereof shall be reimbursed by Lessee to Lessor within thirty (30) days after rendition of Lessor's bill. In addition, Lessor may, at its election, require Lessee, at Lessee's sole cost and expense, to perform such work, in which event, Lessee shall promptly commence to perform and thereafter diligently prosecute to completion such work, using one or more contractors and a supervising consulting engineer approved in advance by Lessor.

F. For purposes of this Section 7, the term "Hazardous Substance" shall mean (i) those substances included within the definitions of "hazardous substance", "pollutant", "contaminant", or "hazardous waste", in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601, et seq., as amended or in RCRA, the regulations promulgated pursuant to either such Act, or state laws and regulations similar to or promulgated pursuant to either such Act, (ii) any material, waste or substance which is (A) petroleum, (B) asbestos, (C) flammable or explosive, or (D) radioactive; and (iii) such other substances, materials and wastes which are or become regulated or classified as hazardous or toxic under any existing or future federal, state or local law.

Section 8. UTILITIES.

A. Lessee will arrange and pay for all utilities and services supplied to the Premises or to Lessee.

B. All utilities and services will be separately metered to Lessee. If not separately metered, Lessee shall pay its proportionate share as reasonably determined by Lessor.

Section 9. LIENS.

Lessee shall not allow any liens to attach to the Premises for any services, labor or materials furnished to the Premises or otherwise arising from Lessee's use of the Premises. Lessor shall have the right to discharge any such liens at Lessee's expense.

Section 10. ALTERATIONS AND IMPROVEMENTS; CLEARANCES.

A. No alterations, improvements or installations may be made on the Premises without the prior consent of Lessor. Such consent, if given, shall be subject to the needs and requirements of the Lessor in the operation of its Railroad and to such other conditions as Lessor determines to impose. In all events such consent shall be conditioned upon strict conformance with all applicable governmental requirements and Lessor's then-current clearance standards.

B. All alterations, improvements or installations shall be at Lessee's sole cost and expense.

C. Lessee shall comply with Lessor's then-current clearance standards, except (i) where to do so would cause Lessee to violate an applicable governmental requirement, or (ii) for any improvement or device in place prior to Lessee taking possession of the Premises if such improvement or device complied with Lessor's clearance standards at the time of its installation.

D. Any actual or implied knowledge of Lessor of a violation of the clearance requirements of this Lease or of any governmental requirements shall not relieve Lessee of the obligation to comply with such requirements, nor shall any consent of Lessor be deemed to be a representation of such compliance.

Section 11. AS-IS.

Lessee accepts the Premises in its present condition with all faults, whether patent or latent, and without warranties or covenants, express or implied. Lessee acknowledges that Lessor shall have no duty to maintain, repair or improve the Premises.

Section 12. RELEASE AND INDEMNITY.

A. As a material part of the consideration for this Lease, Lessee, to the extent it may lawfully do so, waives and releases any and all claims against Lessor for, and agrees to indemnify, defend and hold harmless Lessor, its affiliates, and its and their officers, agents and employees ("Indemnified Parties") from and against, any loss, damage (including, without limitation, punitive or consequential damages), injury, liability, claim, demand, cost or expense (including, without limitation, attorneys' fees and court costs), fine or penalty (collectively, "Loss") incurred by any person (including, without limitation, Lessor, Lessee, or any employee of Lessor or Lessee) (i) for personal injury or property damage caused to any person while on or about the Premises, or (ii) arising from or related to any use of the Premises by Lessee or any invitee or licensee of Lessee, any act or omission of Lessee, its officers, agents, employees, licensees or invitees, or any breach of this Lease by Lessee.

B. The foregoing release and indemnity shall apply regardless of any negligence, misconduct or strict liability of any Indemnified Party, except that the indemnity, only, shall not apply to any Loss determined by final order of a court of competent jurisdiction to have been caused by the sole active direct negligence of any Indemnified Party.

C. Where applicable to the Loss, the liability provisions of any contract between Lessor and Lessee covering the carriage of shipments or trackage serving the Premises shall govern the Loss and shall supersede the provisions of this Section 12.

D. No provision of this Lease with respect to insurance shall limit the extent of the release and indemnity provisions of this Section 12.

Section 13. TERMINATION.

A. Lessor may terminate this Lease for Lessee's default by giving Lessee notice of termination, if Lessee (i) defaults under any obligation of Lessee under this Lease and, after written

notice is given by Lessor to Lessee specifying the default, Lessee fails either to immediately commence to cure the default, or to complete the cure expeditiously but in all events within thirty (30) days after the default notice is given, or (ii) Lessee abandons the Premises for a period of one hundred twenty (120) consecutive days.

B. Notwithstanding the terms of this Lease set forth in Article II, Lessor or Lessee may terminate this Lease without cause upon thirty (30) day's written notice to the other party; provided, however, that at Lessor's election, no such termination by Lessee shall be effective unless and until Lessee has vacated and restored the Premises as required in Section 15A, at which time Lessor shall refund to Lessee, on a pro rata basis, any unearned rental paid in advance. **Notwithstanding anything to the contrary in this Lease, if Lessee has not complied with the requirements of Section 15 A, this Lease, together with all terms contained herein (including payment of rent) will remain in effect until the requirements of Section 15A are met, unless Lessor, in its sole discretion, elects to terminate this Lease.**

Section 14. LESSOR'S REMEDIES.

Lessor's remedies for Lessee's default are to (a) enter and take possession of the Premises, without terminating this Lease, and relet the Premises on behalf of Lessee, collect and receive the rent from reletting, and charge Lessee for the cost of reletting, and/or (b) terminate this Lease as provided in Section 13 above and sue Lessee for damages, and/or (c) exercise such other remedies as Lessor may have at law or in equity. Lessor may enter and take possession of the Premises by self-help, by changing locks, if necessary, and may lock out Lessee, all without being liable for damages.

Section 15. VACATION OF PREMISES; REMOVAL OF LESSEE'S PROPERTY.

A. Upon termination howsoever of this Lease, Lessee (i) shall have peaceably and quietly vacated and surrendered possession of the Premises to Lessor, without Lessor giving any notice to quit or demand for possession, and (ii) shall have removed from the Premises all structures, property and other materials not belonging to Lessor, including all personal property and restored the surface to as good a condition as the same was in before such structures were erected, including, without limitation, the removal of foundations, the filling in of excavations and pits, and the removal of debris and rubbish.

B. If Lessee has not completed such removal and restoration prior to termination of this Lease, Lessor may, at its election, and at any time or times, (i) perform the work and Lessee shall reimburse Lessor for the cost thereof within thirty (30) days after bill is rendered, (ii) take title to all or any portion of such structures or property by giving notice of such election to Lessee, and/or (iii) treat Lessee as a holdover tenant at will until such removal and restoration is completed.

Section 16. FIBER OPTICS.

Lessee shall visit www.up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried on the Premises. If cable is buried on the Premises, Lessee will telephone the telecommunications company(ies), arrange for a cable locator, and make arrangements for relocation or other protection of the cable. Notwithstanding compliance by Lessee with this Section 16, the release and indemnity provisions of Section 12 above shall apply fully to any damage or destruction of any telecommunications system.

Section 17. NOTICES.

Any notice, consent or approval to be given under this Lease shall be in writing, and personally served, by email or by reputable courier service, or sent by certified mail, postage prepaid, return receipt requested, to Lessor at: Union Pacific Railroad Company, Attn: AVP - Real Estate, Real Estate Department, 1400 Douglas Street, Stop 1690, Omaha, Nebraska 68179; and to Lessee at the above address, or such other address as a party may designate in notice given to the other party. Mailed

notices shall be deemed served five (5) days after deposit in the U.S. Mail. Notices which are faxed, emailed, are personally served or sent by courier service shall be deemed served upon receipt.

Section 18. ASSIGNMENT.

A. Lessee shall not sublease the Premises, in whole or in part, or assign, encumber or transfer (by operation of law or otherwise) this Lease, without the prior consent of Lessor, which consent may be denied at Lessor's sole and absolute discretion. Any purported transfer or assignment without Lessor's consent shall be void and shall be a default by Lessee.

B. Subject to this Section 18, this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.

Section 19. CONDEMNATION.

If, as reasonably determined by Lessor, the Premises cannot be used by Lessee because of a condemnation or sale in lieu of condemnation, then this Lease shall automatically terminate. Lessor shall be entitled to the entire award or proceeds for any total or partial condemnation or sale in lieu thereof, including, without limitation, any award or proceeds for the value of the leasehold estate created by this Lease. Notwithstanding the foregoing, Lessee shall have the right to pursue recovery from the condemning authority of such compensation as may be separately awarded to Lessee for Lessee's relocation expenses, the taking of Lessee's personal property and fixtures, and the interruption of or damage to Lessee's business.

Section 20. ATTORNEY'S FEES.

If either party retains an attorney to enforce this Lease (including, without limitation, the indemnity provisions of this Lease), the prevailing party is entitled to recover reasonable attorney's fees.

Section 21. RIGHTS AND OBLIGATIONS OF LESSOR.

If any of the rights and obligations of Lessor under this Lease are substantially and negatively affected by any changes in the laws applicable to this Lease, whether statutory, regulatory or under federal or state judicial precedent, then Lessor may require Lessee to enter into an amendment to this Lease to eliminate the negative effect on Lessor's rights and obligations to the extent reasonably possible.

Section 22. MODIFICATION, WAIVER OF DEFAULT, ENTIRE AGREEMENT.

No waiver, modification or amendment to this Lease, including specifically but not limited to, any indemnity and/or insurance requirement herein, shall be of any force or effect unless made in writing, signed by Lessor and Lessee and specifying with particularity the nature and extent of such waiver, modification or amendment. This Lease is the entire agreement between the parties, and supersedes all other oral or written agreements between the parties pertaining to this transaction, and any other lease under which all or any portion of the Premises was leased to Lessee. Notwithstanding the prior sentence, Lessee shall retain any and all obligations and liabilities which may have accrued under any other such agreements prior to the commencement of the term of this Lease.

Section 23. WATER WELL(S).

The installation of new water well(s) or use of existing water well(s) or other equipment or facilities designed to secure potable or non-potable water from sources on the leased premises, or from any adjoining property owned or operated by Lessor, is prohibited.

EXHIBIT C
Union Pacific Railroad
Contract Insurance Requirements

Lease of Land

Lessee shall, at its sole cost and expense, procure and maintain during the life of this Lease (except as otherwise provided in this Lease) the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage). The policy must also contain the following endorsement, which must be stated on the certificate of insurance: Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers Compensation and Employers Liability insurance. Coverage must include but not be limited to:

Contractor's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Lessee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

In any and all Claims against Lessor by any employee of Lessee, Lessee's indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under any workers compensation acts, disability benefits acts or other **employee benefits acts**.

D. Pollution Liability insurance. If permitted use as defined in this Lease includes any generation, handling, enrichment, storage, manufacture, or production of hazardous materials pollution liability insurance is required. Pollution liability coverage must be written on ISO form Pollution Liability Coverage Form Designated Sites CG 00 39 12 04 (or a substitute form providing equivalent liability coverage), with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If hazardous materials are disposed of from the Premises, Lessee must furnish to Lessor evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

- E. **Umbrella or Excess** insurance. If Lessee utilizes umbrella or excess policies, these policies must “follow form” and afford no less coverage than the primary policy.

Other Requirements

F. All policy(ies) required above must include Lessor as “Additional Insured” using ISO Additional Insured Endorsement CG 20 11 (or a substitute form providing equivalent coverage). The coverage provided to Lessor as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 11, provide coverage for Lessor’s negligence whether sole or partial, active or passive, and shall not be limited by Lessee’s liability under the indemnity provisions of this Lease.

G. Lessee waives all rights against Lessor and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employers’ liability or commercial umbrella or excess liability insurance obtained by Lessee required by this agreement.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Lease, or (b) all punitive damages are prohibited by all states in which the Premises are located.

I. All insurance policies must be written by a reputable insurance company acceptable to Lessor or with a current Best’s Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Premises are located.

J. The fact that insurance is obtained by Lessee, or by Lessor on behalf of Lessee, will not be deemed to release or diminish the liability of Lessee, including, without limitation, liability under the indemnity provisions of this Lease. Damages recoverable by Lessor from Lessee or any third party will not be limited by the amount of the required insurance coverage.

Certificate Of Completion

Envelope Id: 207B46D3-9567-4DB7-8207-D16A0C4B317E	Status: Sent
Subject: Complete with DocuSign: 0806084 - City of Albion - Lease - 9.23.2025.pdf	
Source Envelope:	
Document Pages: 11	Signatures: 0
Certificate Pages: 3	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Casey Moore
Time Zone: (UTC-06:00) Central Time (US & Canada)	1400 Douglas St MS910
	Omaha, NE 68179
	cjmoore@up.com
	IP Address: 198.47.158.196

Record Tracking

Status: Original	Holder: Casey Moore	Location: DocuSign
9/23/2025 5:00:21 PM	cjmoore@up.com	

Signer Events

Signature	Timestamp
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Andrew Devine	Sent: 9/23/2025 5:02:07 PM
Administrator@cityofalbion-ne.com	Viewed: 9/24/2025 9:30:55 AM
Administrator/Clerk/Treasurer	
Security Level: Email, Account Authentication (None)	
Electronic Record and Signature Disclosure:	
Accepted: 9/24/2025 9:30:55 AM	
ID: 065c1507-2855-430b-b285-494f3d343d80	

Casey Moore
cjmoore@up.com
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 6/9/2025 3:35:39 PM
ID: 58c5cf89-a169-453d-8145-8d05ac1a6fba

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	9/23/2025 5:02:07 PM
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 14, 2025

ITEM NAME: **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 116(25) REGARDING APPOINTMENT OF CITY OF ALBION NUISANCE OFFICER**

PRESENTER(S):

BACKGROUND INFORMATION:

It has been previously discussed to appoint the Albion Police Department as the nuisance officer now that they are fully staffed.

DISCUSSION:

MOTION: To introduce and approve Resolution 116(25) regarding the appointment of the City of Albion Nuisance Officer.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

RESOLUTION NO. 116(25)

APPOINTMENT OF NUISANCE OFFICER

The Mayor and City Council of the City of Albion, Nebraska (hereinafter the City), in regular session assembled at the City Hall Building in Albion, Nebraska on this 14th day of October, 2025 hereby resolve as follows:

WHEREAS, the City desires to appoint a Nuisance Officer pursuant to the City Code of Ordinances {Ordinance No. 217(12)}, Article 2(A).

WHEREAS, _____, is fully willing, able and qualified to act as Nuisance Officer for the City.

NOW THEREFORE BE IT RESOLVED that the City approves the appointment of _____, to act as Nuisance Officer for the City for an initial term from October 14, 2025 to December 31, 2025. All future Nuisance Officer appointments shall occur annually with all other Mayoral appointments as confirmed by the City Council each December.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor is authorized to sign this resolution, and that any ordinance or resolution in conflict with this Resolution is hereby revoked to any part in conflict herewith.

INTRODUCED AND PASSED THIS 14TH DAY OF OCTOBER, 2024 .

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

Water & Sewer

Leak at 5th and Fairview repair complete.

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, Ed Knott, Kurt Kruse and I met with representatives of the Robert Daugherty Foundation to discuss the Cardinal Cage, Clark Park, Trail Projects and review grant application procedures.

An RFP for the “Park on Clark” playground equipment was published mid-September. Proposals are due in November, and the Council will consider award at the December meeting.

We need to develop a lease/operation agreement with the Baseball/Softball group for the new facility.

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

I am 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 and the water department. Our new sweeper is planned to be delivered this fall – I want it utilized and our streets looking much, much better in the future than they do right now.

Police Department

I met with Officer Martin and Chief Lipker to develop a plan for technology updates including in-car cameras, body cameras, and tablets. There are grants available to cover 75% of equipment costs. We have developed a five year plan.

General Administration / Other:

Stealth is working on their Fiber to Home project and has notified that they will connect to all City facilities under one \$99/month bill. The sewer plant may have an installation charge; however, the other connection/installations will not.

I attended the League of Nebraska Municipalities Annual Fall Conference in September. This was one of the better annual conferences as far as content goes. The City may want to consider initiating redevelopment plan procedures including a new Blight and Substandard Study of the community so that we're better positioned for redevelopment projects that could be eligible for TIF financing. Also, learned some new information regarding the impact of new legislation in relation to property tax authority and budgeting for next year.

The Annual Audit is scheduled for October 17th. We've been busy with audit preparation the last couple of weeks.

Tire-Amnesty Collection held September 29-30. Very successful event. Will have more detailed report at a future meeting.

David Redler started on September 29th and has made an immediate impact by assisting with the tire collection and sweeping streets. He is eager to learn more about the water system and achieve his certifications. He working toward getting placed in the on-call rotation by shadowing the guys during their duties and weekend rotations.

I have been handling Building Permit duties. It's been a bit of an adjustment – contractors seem to be used to giving short notice for inspection requests which doesn't always work well with my schedule. Permit processing time will likely be a bit longer but I intend to process new applications within 7-10 business days.

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 have reviewed a draft of the preliminary plat and provided feedback.** I expect to receive a full application for preliminary and/or final plats within the next 30 days.

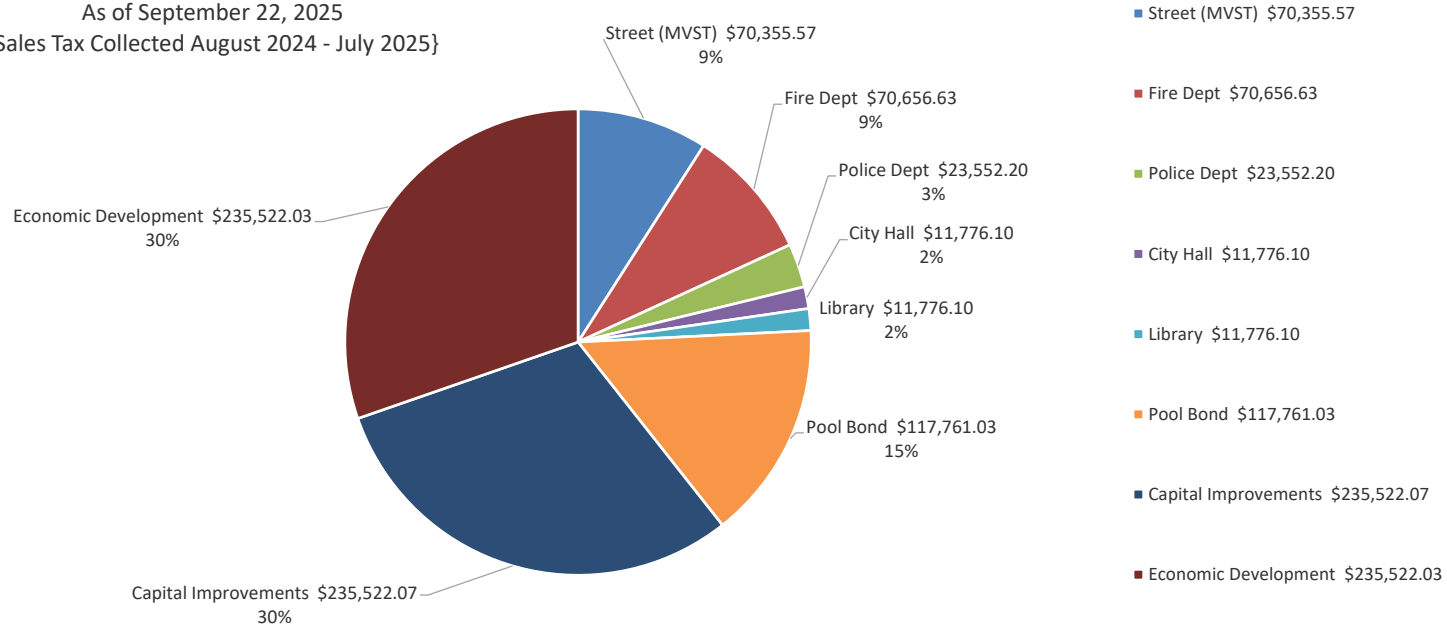
There is still one (1) vacancy on the planning commission.

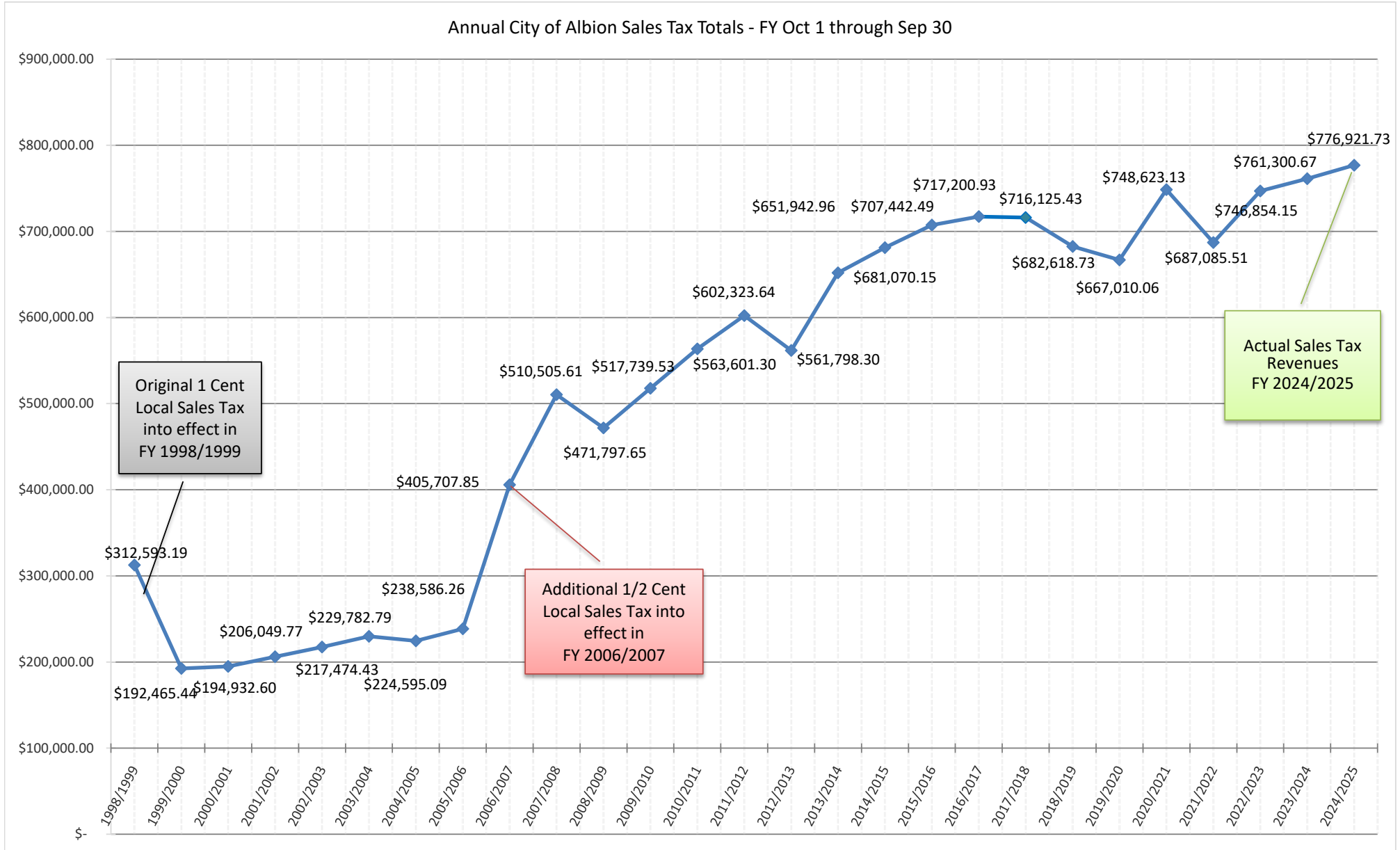
***Please direct any interested parties to City Hall or to the Mayor.**

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	\$ 63,356.15	\$ 5,312.90	\$ -	\$ 5,312.90	\$ 5,804.33	\$ 1,934.78	\$ 967.39	\$ 967.39	\$ 9,673.88	\$ 19,347.74	\$ 19,347.74	\$ 63,356.15	AUG
JULY	\$ 64,229.75	\$ 5,675.29	\$ -	\$ 5,675.29	\$ 5,855.45	\$ 1,951.82	\$ 975.91	\$ 975.91	\$ 9,759.08	\$ 19,518.15	\$ 19,518.14	\$ 64,229.75	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 776,921.73	\$ 70,355.57	\$ -	\$ 70,355.57	\$ 70,656.63	\$ 23,552.20	\$ 11,776.10	\$ 11,776.10	\$117,761.03	\$ 235,522.07	\$ 235,522.03	\$776,921.73	

2024-25 Sales Tax Allocation Breakdown
As of September 22, 2025
{Sales Tax Collected August 2024 - July 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	\$ 63,356.15	6%
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	\$ 64,229.75	-2%
Annual Totals	\$682,618.73	\$667,010.06	\$ 748,623.13	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 776,921.73	
							2024/2025 YTD	2.1%

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

Item 10.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 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
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,550.16
Water	46,502.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-77,909.87	10,756.90
Total Enterprise Funds	134,441.20	-127,781.19	-276,905.76	143,887.31	34,265.28	-167,824.39	68,944.68
Governmental Funds							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,104.55	-4,134.77
General	-26,877.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,316.78	25,272.83
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,286.82	65,712.33
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,364.08	-8,008.93
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,861.56	-2,106.45
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-4,865.87	-4,905.37
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,509.00	-91,699.83
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20
Total Governmental Funds	-308,568.24	-24,147.46	49,739.30	-277,498.68	67,282.73	46,219.41	-144,479.44
TOTAL	-174,127.04	-151,928.65	-227,166.46	-133,611.37	101,548.01	-121,604.98	-75,534.76

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

Item 10.

	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct '24 - Sep 25	Annual Budget
Enterprise Funds							
Sewer	-55,661.87	52,171.23	-12,841.45	100,785.43	42,646.72	62,372.29	-41,940.00
Solid Waste	-25,505.02	24,982.14	-38,681.24	27,756.03	-33,997.60	-15,424.42	-32,230.00
Water	-27,027.82	-96,663.09	-15,780.58	-179,176.81	-32,355.00	-507,269.67	-519,640.00
Total Enterprise Funds	-108,194.71	-19,509.72	-67,303.27	-50,635.35	-23,705.88	-460,321.80	-593,810.00
Governmental Funds							
Municipal Lottery	471.05	924.17	374.18	438.06	311.01	940.66	-680.00
Economic Development	6,186.57	-3,966.97	88,127.86	-3,709.45	-3,715.42	55,633.96	-700.00
General	37,772.00	-24,543.83	-1,969.47	-5,947.30	-30,717.90	-22,402.54	-10,196.00
Park	-174,055.00	-10,628.63	19,302.32	-8,226.38	-25,108.32	-285,212.03	-393,292.00
Pool	24,234.94	4,713.71	-32,333.62	-32,961.05	-9,870.69	-38,038.27	8,660.00
Police	156,847.92	-22,753.03	-30,424.69	-24,906.82	42,848.47	61,090.03	-6,380.00
Fire	-15,680.43	-9,516.46	1,447.10	-14,566.36	48,390.63	4,904.72	-51,493.00
Library	64,717.65	-6,932.13	-11,580.27	-11,582.02	12,451.29	14,226.44	139.00
Debt Service	89,277.87	-6,249.48	13,719.75	11,780.43	32,998.48	40,986.77	5,850.00
Street	28,335.16	-18,026.79	27,978.37	16,017.03	29,775.01	-99,446.83	-72,638.00
Sales Tax	18,649.81	23,894.00	23,765.57	-73,723.13	20,235.89	-91,844.63	-50,000.00
Total Governmental Funds	236,757.54	-73,085.44	98,407.10	-147,386.99	117,598.45	-359,161.72	-570,730.00
TOTAL	128,562.83	-92,595.16	31,103.83	-198,022.34	93,892.57	-819,483.52	-1,164,540.00

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

Item 10.

	Difference to Annual Budget	Notes
Enterprise Funds		
Sewer	104,312.29	*Debt Payment on WWTF made in December *Capital projects completed in 2024-25
Solid Waste	16,805.58	
Water	12,370.33	*Capital projects completed in 2024-25
Total Enterprise Funds	133,488.20	
Governmental Funds		
Municipal Lottery	1,620.66	
Economic Development	56,333.96	*Donations received in July 2025
General	-12,206.54	*League Dues for next year paid in this fiscal year.
Park	108,079.97	*Capital projects for Park Department under way in 2024-25. Capital funds carry forward to 2025-26.
Pool	-46,698.27	
Police	67,470.03	
Fire	56,397.72	
Library	14,087.44	
Debt Service	35,136.77	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-26,808.83	*Carry-over project (Downtown Alleys) was expected billed in 2023-24, but was billed in 2024-25 *Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-41,844.63	
Total Governmental Funds	211,568.28	
TOTAL	345,056.48	

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

	Current		Previous Month		Previous Year		
	Sep 30, 25	Aug 31, 25	\$ Change	% Change	Sep 30, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	363,404.08	292,225.73	71,178.35	24.36%	308,383.99	55,020.09	17.84%
10005 · NOW Acct - Cornerstone	155,373.55	155,339.50	34.05	0.02%	186,486.36	-31,112.81	-16.68%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	102,751.42	102,456.46	294.96	0.29%	718,346.66	-615,595.24	-85.7%
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	0.00	0.00	0.0%	111,319.42	-111,319.42	-100.0%
10044 · CD - General - BCB - 7/26/21 b	0.00	0.00	0.00	0.0%	111,319.42	-111,319.42	-100.0%
10045 · CD - General - BCB - 7/26/20 a	114,144.04	114,144.04	0.00	0.0%	111,145.39	2,998.65	2.7%
10046 · CD - General - BCB - 7/26/20 b	114,144.04	114,144.04	0.00	0.0%	111,145.39	2,998.65	2.7%
10047 · CD - General - BCB - 7/26/20 c	114,144.04	114,144.04	0.00	0.0%	111,145.39	2,998.65	2.7%
10048 · CD - General - BCB - 7/26/20 d	114,144.04	114,144.04	0.00	0.0%	111,145.39	2,998.65	2.7%
10049 · CD - General - BCB - 7/26/20 e	114,144.04	114,144.04	0.00	0.0%	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	114,222.25	0.00	0.0%	112,002.54	2,219.71	1.98%
10053 · CD - General - CSB - 12/18/2025	115,187.02	115,187.02	0.00	0.0%	112,586.55	2,600.47	2.31%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	124,559.40	-124,559.40	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	35,004.63	15,429.34	19,575.29	126.87%	69,908.89	-34,904.26	-49.93%
10035 · Premier Cornerstone - Ec Dev	4,987.37	4,987.37	0.00	0.0%	31,122.64	-26,135.27	-83.98%
10036 · Housing Program Fund	234,538.53	233,865.25	673.28	0.29%	192,997.16	41,541.37	21.52%
10105 · Fire Department Sales Tax Fund	230,122.77	229,462.17	660.60	0.29%	222,091.88	8,030.89	3.62%
10130 · SuperNOW - Library Mem Fund	3,456.27	3,431.64	24.63	0.72%	2,262.95	1,193.32	52.73%
10132 · Library - TBill Memorial Account	186,010.10	184,801.20	1,208.90	0.65%	165,053.80	20,956.30	12.7%
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	20,231.18	0.00	0.0%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	560.94	0.00	0.0%
Total Checking/Savings	2,498,032.58	2,404,382.52	93,650.06	3.9%	3,727,396.10	-1,229,363.52	-32.98%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Sep 30, 25	Aug 31, 25	\$ Change	% Change	Sep 30, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	25,211.13	23,777.70	1,433.43	6.03%	15,511.04	9,700.09	62.54%
Total Accounts Receivable	25,211.13	23,777.70	1,433.43	6.03%	15,511.04	9,700.09	62.54%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	68,685.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	78,352.27	0.00	0.0%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	-223.83	0.00	0.0%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-15,080.68	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	17,317.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,693.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	2,155.32	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	4,864.52	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	298.28	0.00	0.0%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	85,885.56	0.00	0.0%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,720.12	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	4,231.30	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	906.71	0.00	0.0%
1299 · Undeposited Funds	300.00	92.25	207.75	225.2%	236.73	63.27	26.73%
Total Other Current Assets	270,045.49	269,837.74	207.75	0.08%	269,982.22	63.27	0.02%
Total Current Assets	2,793,289.20	2,697,997.96	95,291.24	3.53%	4,012,889.36	-1,219,600.16	-30.39%
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	705,033.13	705,033.13	0.00	100.0%	90,085.00	614,948.13	682.63%
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%	416,623.18	77,581.17	18.62%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,220,619.29	0.00	0.0%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,435.25	0.00	0.0%
15110 · Constr in Progress - Sewer	396,489.09	396,489.09	0.00	100.0%	85,591.25	310,897.84	363.24%
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%	128,564.29	30,672.00	23.86%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,241,693.58	0.00	0.0%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-3,447.29	0.00	0.0%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	123,461.95	0.00	0.0%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	592,074.94	0.00	0.0%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	60,264.08	0.00	0.0%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	973,777.30	0.00	0.0%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	104,382.65	0.00	0.0%
15350 · Fixed Assets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,435,780.85	0.00	0.0%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,051,461.38	0.00	0.0%
Total Fixed Assets	12,593,028.23	12,593,028.23	0.00	0.0%	11,463,839.09	1,129,189.14	9.85%
TOTAL ASSETS	15,386,317.43	15,291,026.19	95,291.24	0.62%	15,476,728.45	-90,411.02	-0.58%

*Balances Unaudited

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

Item 10.

	Current		Previous Month		Previous Year		
	Sep 30, 25	Aug 31, 25	\$ Change	% Change	Sep 30, 24	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-256.73	-256.73	0.00	0.0%	-166.73	-90.00	-53.98%
Total Accounts Payable	-256.73	-256.73	0.00	0.0%	-166.73	-90.00	-53.98%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	14,494.60	0.00	0.0%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	6,174.19	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,986.34	0.00	0.0%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	2,049.30	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,880.83	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	410.36	0.00	0.0%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,822.48	0.00	0.0%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	4,821.06	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,640.90	0.00	0.0%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	181.58	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	169.17	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	28.40	0.00	0.0%
20600 · Customer Deposits - Water	40,836.00	41,596.00	-760.00	-1.83%	44,955.00	-4,119.00	-9.16%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	4,155.48	0.00	0.0%
20710 · Accrued Interest Payable - Sewer	10,546.67	10,546.67	0.00	0.0%	10,546.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	1,371.99	3,115.37	-1,743.38	-55.96%	-72.86	1,444.85	1,983.05%
20801 · HSA Liabilities	-6,000.00	-5,192.32	-807.68	-15.56%	0.00	-6,000.00	-100.0%
2100 · Payroll Liabilities	2,430.00	2,090.82	339.18	16.22%	2,425.36	4.64	0.19%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	141.36	703.89	-562.53	-79.92%	4.75	136.61	2,876.0%
20510 · Sales Tax Payable - Sewer	1,115.64	5,272.73	-4,157.09	-78.84%	254.43	861.21	338.49%
54007 · Sales Tax Collected	-444.26	-170.58	-273.68	-160.44%	0.00	-444.26	-100.0%
2140 · Accrued sales taxes - Other	513.67	318.44	195.23	61.31%	0.00	513.67	100.0%
Total 2140 · Accrued sales taxes	1,326.41	6,124.48	-4,798.07	-78.34%	259.18	1,067.23	411.77%
2141 · Lodging Tax	-32.25	-62.25	30.00	48.19%	196.09	-228.34	-116.45%
53005-1 · Dog License - State Fee	287.92	286.70	1.22	0.43%	322.08	-34.16	-10.61%
53005-2 · Dog License - City Fee	7.08	7.05	0.03	0.43%	0.00	7.08	100.0%
53050 · KENO PROCEEDS - STATE SHARE	286.98	174.78	112.20	64.2%	595.66	-308.68	-51.82%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Current Liabilities	109,042.22	116,668.72	-7,626.50	-6.54%	117,208.60	-8,166.38	-6.97%
Total Current Liabilities	108,785.49	116,411.99	-7,626.50	-6.55%	117,041.87	-8,256.38	-7.05%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	141,416.37	141,416.37	0.00	0.0%	153,311.51	-11,895.14	-7.76%
25033 · Bonds - Water Well 2019	350,243.27	350,243.27	0.00	0.0%	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%	1,425,000.00	-185,000.00	-10.9%
25046 · Bonds - 2024 GO Water	285,000.00	285,000.00	0.00	0.0%	300,000.00	-15,000.00	-5.0%
25047 · Bonds - 2025 Sewer BANS	0.00	200,000.00	-200,000.00	-100.0%	0.00	0.00	0.0%
	260,000.00				0.00		
Total Long Term Liabilities	4,621,659.64	4,561,659.64	60,000.00	1.32%	4,864,433.48	-242,773.84	-4.99%
Total Liabilities	4,730,445.13	4,678,071.63	52,373.50	1.12%	4,981,475.35	-251,030.22	-5.04%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Sep 30, 25	Aug 31, 25	\$ Change	% Change	Sep 30, 24	\$ Change	% Change
Equity							
Fund Balance	4,946,839.07	4,946,839.07	0.00	0.0%	4,726,203.15	220,635.92	4.67%
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%	208,797.54	0.00	0.0%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,304.08	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	170,381.05	170,381.05	0.00	0.0%	450,906.63	-280,525.58	-62.21%
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%	247,332.99	0.00	0.0%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-85,140.52	0.00	0.0%
Fund Balance - Pool	321,625.31	321,625.31	0.00	0.0%	136,625.31	185,000.00	135.41%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	2,148,268.48	2,199,568.48	-51,300.00	-2.33%	1,656,370.85	491,897.63	29.7%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	67,821.64	0.00	0.0%
Fund Balance - Street	873,683.26	873,683.26	0.00	0.0%	788,683.26	85,000.00	10.78%
Fund Balance - Water	1,860,182.79	1,860,182.79	0.00	0.0%	1,181,527.78	678,655.01	57.44%
Department and General Fund Equity Balances	11,158,167.77	11,209,467.77	-51,300.00	-0.46%	9,777,504.79	1,380,662.98	14.12%
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 Improvmnt	115,695.97	63,030.97	52,665.00	83.55%	183,030.97	-67,335.00	-36.79%
13019 · Water Tower Maintenance Sinking	61,932.00	53,057.00	8,875.00	16.73%	53,057.00	8,875.00	16.73%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	2,974.16	0.00	0.0%
13021 · Police Dept - Equipment Sinking	29,591.00	20,591.00	9,000.00	43.71%	20,591.00	9,000.00	43.71%
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%	34.68	282,841.12	815,574.16%
Net Income	-1,170,549.10	-1,194,226.84	23,677.74	1.98%	282,875.80	-1,453,424.90	-513.8%
Total Equity	10,655,872.30	10,612,954.56	42,917.74	0.4%	10,495,253.10	160,619.20	1.53%
TOTAL LIABILITIES & EQUITY	15,386,317.43	15,291,026.19	95,291.24	0.62%	15,476,728.45	-90,411.02	-0.58%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 14, 2025

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

*CONSIDER PAY APPLICATION #5(FINAL) OF OBRIST & COMPANY IN THE AMOUNT OF \$46,360.33

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) The Pay Application #5 is the final pay application, paying the retainage that was left for punch list items.

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 _____ Tisthammer _____ Dailey _____ Johnson _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

MOTION: To approve pay application #5 of Obrist & Company in the amount of \$46,360.33 for payment.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

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City of Albion
 Bills Report
 October 14, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/14/2025		Albion Thriftyway	Bleach, Distilled Water, Dawn Dish Spray	60010 · Janitor Supply	-18.44
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-160.18
10/14/2025		Bomgaars Supply Inc.	Inv.# 29040226 - Spotlight	60002 · Shop Supplies	-59.99
10/14/2025		Bomgaars Supply Inc.	Inv.# 29041370 - Cleaning Supplies	60010 · Janitor Supply	-43.45
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-1,547.42
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.89
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5662763	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.89
10/14/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-455.71
10/14/2025	Inv. # 147922	Kav Tire & Lube. Inc.	Tire repair on Sewer pickup	61003 · Equipment Maintenance	-20.00
10/14/2025	Inv.# AR06129	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/25	60015 · Equipment Rent	-375.00
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-2,651.07
10/14/2025	Inv.# 1254633	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-391.42
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-20.89
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-129.00
10/14/2025		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-7.49
Total Sewer					-5,940.69
Solid Waste					
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Local Ad - Tire Collection	66002 · Printing/Legal	-115.50
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Local Ad - Tire Collection	66002 · Printing/Legal	-115.50
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Local Ad - Tire Collection	66002 · Printing/Legal	-49.50
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Local Ad - Tire Collection	60001 · Office supplies	-49.50
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-32.03
10/14/2025		Bud's Sanitary Service	Sept. 2025	66009 · Landfill	-16,749.75
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-331.59
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-4.63
Total Solid Waste					-17,457.52
Water					
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-160.18
10/14/2025		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-53.32
10/14/2025		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-106.64
10/14/2025		Bomgaars Supply Inc.	Inv.# 29040225 - Spotlight w/ Battery	60003 · Equipment	-119.98
10/14/2025		Bomgaars Supply Inc.	Inv.# 29040280 - Pipe Bushing & Teflon Tape	60004 · Parts	-6.28
10/14/2025		Bomgaars Supply Inc.	Inv.# 29041328 - Disposable Gloves, Bleach	60002 · Shop Supplies	-29.58
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-994.77
10/14/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
10/14/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-130.04

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10/10/25

Accrual Basis

City of Albion
Bills Report
October 14, 2025

Item 11.

Date	Num	Name	Memo	Account	Amount
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.18
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5662763	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5662763	Jackson Services	1 Replacement Jacket - Myers	70506 · Uniforms	-51.60
10/14/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-455.72
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-2,305.70
10/14/2025	Inv.# 0860276-IN	MARC	Blue Spray Paint	60002 · Shop Supplies	-144.00
10/14/2025	Inv.# 0860276-IN	MARC	Shipping of Blue Paint	60007 · Freight	-19.89
10/14/2025	Inv.# 0956541-IN	Municipal Supply, Inc.	3/4" Backflow Preventer	60004 · Parts	-177.00
10/14/2025	Inv.# 0956541-IN	Municipal Supply, Inc.	Shipping of Backflow Preventer	60007 · Freight	-14.63
10/14/2025	Inv.# 5090103	One Call Concepts, Inc.	Locate Fee - Sept.. 2025	66014 · Locates	-67.90
10/14/2025	Inv.# 4884	Speed Services, LLC	Repairs to water line at 2532 255th Ave. (by Roy Schilo...	61004 · Maintenance - Distrib. ...	-1,400.00
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-20.89
10/14/2025	Inv# 6124581002	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
10/14/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
10/14/2025		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-7.49
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-82.00
Total Water					-6,517.00
Total Enterprise Funds					-29,915.21
Governmental Funds					
Economic Development					
10/14/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal -Ord.343(25)	66002 · Printing/Legal	-7.42
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal - 7/29/25 Proceedings	66002 · Printing/Legal	-38.40
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal -Ord.344(25)	66002 · Printing/Legal	-19.63
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal -Notice of 8/26/25 CC Meeting	66002 · Printing/Legal	-6.98
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal - Ord.342(25)	66002 · Printing/Legal	-7.85
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal -Notice of PC Meeting	66002 · Printing/Legal	-6.54
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal - 8/12/25 Proceedings	66002 · Printing/Legal	-98.61
10/14/2025	Inv.# 83325	Albion News/Boone County Tribune	Legal - Notice of 9/9/25 CC Meeting	66002 · Printing/Legal	-6.98
10/14/2025		Albion Thriftyway	Coffee, Creamer, Tea	60001 · Office supplies	-24.47
10/14/2025		Albion Thriftyway	Coffee	60001 · Office supplies	-23.94
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
10/14/2025	Inv.# 228049	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
10/14/2025	Inv.# 228782	Applied Connective Technologies	Install PC replacement for Andy	80000 · Capital Outlay	-1,475.97
10/14/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
10/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-75.14
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-1,326.36
10/14/2025	Inv.# 1001400658	Dollar General MSG-410526	Kleenex, Stevia	60001 · Office supplies	-9.75

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10/10/25

Accrual Basis

**City of Albion
Bills Report
October 14, 2025**

Item 11.

Date	Num	Name	Memo	Account	Amount
10/14/2025	Inv.# 5658665	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.40
10/14/2025	Inv.# 5662763	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-19.67
10/14/2025	Inv.# 5662763	Jackson Services	Mats	60010 · Janitor Supply	-27.45
10/14/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,367.14
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-432.81
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-14.24
10/14/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
10/14/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-6,528.39
Park					
10/14/2025	Inv.#1Y7Q-NMRK-1...	Amazon Capital Services	Infant Swing w/ Nylon Rope Set Attachment	61005 · Maintenance Fuller Park	-24.16
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-192.21
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-994.77
10/14/2025		Cedar Valley Lumber	Inv.# 2509-193130 - WHT OPEN ELONG SEAT	61002 · Maint Sports Complex	-32.99
10/14/2025		Cedar Valley Lumber	Inv.# 2509-193133 - 10.5 LEXEL CLEAR SEALANT	61005 · Maintenance Fuller Park	-13.29
10/14/2025		Cedar Valley Lumber	Inv.# 2509-193658 - CHROME ADJ SHOWERHEAD	61005 · Maintenance Fuller Park	-6.49
10/14/2025		Cedar Valley Lumber	Inv.# 2509-194779 - 2 PK D ALKALINE BATTERY for b...	61005 · Maintenance Fuller Park	-15.98
10/14/2025		Cedar Valley Lumber	Inv.# 2509-195070 - SILICONE SEALANT, 1/2"X20' RE...	80000 · Capital Outlay	-2,867.39
10/14/2025		Choyeski Steel Buildings	Phase 1 balance due on Cardinal Cage Building	80000 · Capital Outlay	-49,128.56
10/14/2025	Inv. 145571	Edgehill Motors Inc	1 Case of Oil	61003 · Equipment Maintenance	-83.88
10/14/2025	Inv. 143809	Edgehill Motors Inc	1 Set Mulch Blades	61003 · Equipment Maintenance	-70.00
10/14/2025	Inv. 144380	Edgehill Motors Inc	3 - Way Switch	61003 · Equipment Maintenance	-24.50
10/14/2025	Inv. 144380	Edgehill Motors Inc	RH Motor - dump from seat	61003 · Equipment Maintenance	-97.25
10/14/2025	Inv. 144380	Edgehill Motors Inc	Shipping of switch & motor	60007 · Freight	-20.75
10/14/2025	Inv. 145739	Edgehill Motors Inc	(2) Sets 72" Gator Blades	61003 · Equipment Maintenance	-160.00
10/14/2025	Inv. 145739	Edgehill Motors Inc	(2) Outer Air Filters	61003 · Equipment Maintenance	-50.00
10/14/2025	Inv. 145739	Edgehill Motors Inc	Oil	61003 · Equipment Maintenance	-41.94
10/14/2025	Inv. 145739	Edgehill Motors Inc	Oil Filters	61003 · Equipment Maintenance	-53.94
10/14/2025	Inv. 142830	Edgehill Motors Inc	606875 Belt	61003 · Equipment Maintenance	-135.00
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.90
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.90
10/14/2025	Inv.# 5662763	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
10/14/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,734.29
10/14/2025	Inv.# 164404	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-5,275.00
10/14/2025		Krohn, Dennis	Hauling sand from Genoa to Sports Complex for Cardin...	80000 · Capital Outlay	-150.00
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-854.63
10/14/2025	Inv.# 0860151-IN	MARC	Judgement Day Weed Killer 05	66026 · Mosquito/Fertilizer/La...	-562.50
10/14/2025	Inv.# 0860151-IN	MARC	Shipping of Weed Killer	60007 · Freight	-41.73
10/14/2025	Inv.# 1994	Seda Land Handling, LLC	73 side dump loads of clay dirt delivered to build up site ...	80000 · Capital Outlay	-18,980.00
10/14/2025	Inv.# 1994	Seda Land Handling, LLC	Truck & side dump hauling off dirt from stripping grass ...	80000 · Capital Outlay	-900.00
10/14/2025	Inv.# 1994	Seda Land Handling, LLC	Skid loader spreading dirt for batting cage building	80000 · Capital Outlay	-2,265.00
10/14/2025	Inv.# 1994	Seda Land Handling, LLC	624H wheel loader loading dirt	80000 · Capital Outlay	-360.00
10/14/2025	Inv.# 1994	Seda Land Handling, LLC	1.5" red rock delivered to get contractor building the new...	80000 · Capital Outlay	-568.32

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Date	Num	Name	Memo	Account	Amount
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-23.84
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-366.25
Total Park					-87,151.81
Pool					
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-53.39
10/14/2025		Bomgaars Supply Inc.	Inv.# 29039969 - Co Alarm	61003 · Equipment Maintenance	-24.99
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-1,436.89
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-147.06
10/14/2025	Inv# 135993	NE State Fire Marshal/Boiler Div	Boiler Inspection	61000 · Building Maintenance	-36.00
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-7.03
Total Pool					-1,717.26
Police					
10/14/2025	Inv.#1Y7Q-NMRK-1...	Amazon Capital Services	Safety Vest	70506 · Uniforms	-19.98
10/14/2025	Inv.#1Y7Q-NMRK-1...	Amazon Capital Services	2 Poing Rifle Sling w/ Swivel Mount Quick Adjust Gun SI...	60003 · Equipment	-62.95
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-1,768.48
10/14/2025	Inv.# 1497920	DAS State ACCTG	Sept. 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-99.82
10/14/2025	Inv.# 28915	Main Street Enterprises, LLC	Tire Repair	61003 · Equipment Maintenance	-20.00
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-14.24
10/14/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
10/14/2025		Verizon-M.Lipker	ACCT#523868262-00001 - M. LIPKER	62001 · Telephone/Internet	-40.00
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-513.25
10/14/2025		White Star Oil Co. LLC	Car Wash	60012 · Car Wash	-11.00
Total Police					-2,799.36
Fire					
10/14/2025	Inv.# 83975	Albion News/Boone County Tribune	Notice of Sept. meeting	66002 · Printing/Legal	-2.62
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
10/14/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-56.88
10/14/2025		Great Plains Communications	High Speed Business Internet - 10/16/25-11/15/25	62001 · Telephone/Internet	-105.00
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-338.69
10/14/2025	Inv# 6124581002	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-31.82
Total Fire					-743.96

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City of Albion
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Date	Num	Name	Memo	Account	Amount
Library					
10/14/2025	Inv.# 83800	Albion News/Boone County Tribune	Local Ad - Guest Speaker Endorf	66002 · Printing/Legal	-49.50
10/14/2025	Inv.# 83800	Albion News/Boone County Tribune	Local Ad - Guest Speaker Endorf	66002 · Printing/Legal	-49.50
10/14/2025	Inv.# 83800	Albion News/Boone County Tribune	Legal - Notice of 9/2/25 Meeting	66002 · Printing/Legal	-1.75
10/14/2025	Inv.# 83800	Albion News/Boone County Tribune	Local Ad - Guest Speaker Endorf	66002 · Printing/Legal	-49.50
10/14/2025	Inv.#1Y7Q-NMRK-1...	Amazon Capital Services	Large Thermostate Guard	61000 · Building Maintenance	-26.21
10/14/2025	Inv.#1Y7Q-NMRK-1...	Amazon Capital Services	Pencil Sharpener, Desk Organizers, Door Signs	60001 · Office supplies	-180.06
10/14/2025	Inv.# 228280	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
10/14/2025	Inv.# 228280	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
10/14/2025	Inv.# 228280	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
10/14/2025	Inv.# 228298	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
10/14/2025	Inv.# 228049	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-663.18
10/14/2025		Gragerts Shur Save	Ticket # 1388 - Cookies, Plates, Napkins	66117 · After School Program ...	-55.85
10/14/2025	Inv.# 428014381025	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-246.40
10/14/2025	Inv.# 33189	NE Library Commission	OverDrive Subscription Renewal 10/1/25 - 9/30/26	66017-1 · Books & Magazines	-500.00
10/14/2025	Inv.# 259553	Stealth Broadband	High Speed Business Internet - 10/1/25-10/31/25	62001 · Telephone/Internet	-14.24
10/14/2025	Inv.# 808	Three Rivers Library System	10/17/25 Workshop Registration - Wright	64001 · Travel/Training	-5.00
10/14/2025	Inv.# 809	Three Rivers Library System	11/10/25 Workshop Registration- Wright & Olsen	64001 · Travel/Training	-10.00
10/14/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-2,319.97
Street					
10/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-75.14
10/14/2025		Bomgaars Supply Inc.	Inv.# 29039680 - Sunbrite, Valve Core, Key Ring	60002 · Shop Supplies	-7.43
10/14/2025		Bomgaars Supply Inc.	Inv.# 29041038 - Sunbrite	60002 · Shop Supplies	-4.99
10/14/2025		Bomgaars Supply Inc.	Inv.# 29041253 - Feed Pan	60002 · Shop Supplies	-13.99
10/14/2025		Bomgaars Supply Inc.	Inv.# 29041331 - Tape Measure	60002 · Shop Supplies	-7.99
10/14/2025	Inv# 84101	Cedar Valley Ins. Agency, Inc.	24-25 WC Audit - Renew Policy 4/1/25-4/1/26	63000 · Insurance	-1,989.54
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.53
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.89
10/14/2025	Inv.# 5658665	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.53
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.89
10/14/2025	Inv.# 5662763	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
10/14/2025	Inv.# 5662763	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.95
10/14/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-455.71
10/14/2025	Inv.# AR06129	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/25	60015 · Equipment Rent	-375.00
10/14/2025	Inv.# 76655	Loup Power District		62000 · Utilities	-2,597.74
10/14/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00

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City of Albion
Bills Report
October 14, 2025

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Date	Num	Name	Memo	Account	Amount
10/14/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
10/14/2025		White Star Oil Co. LLC	Fuel	60011 · Fuel	-383.98
		Total Street			-6,021.15
		Total Governmental Funds			-107,321.90
TOTAL					-137,237.11

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City of Albion
Authorized Checks Report
 October 1 - 14, 2025

Item 11.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
Total Sewer					-17.43
Solid Waste					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-8.03
Total Solid Waste					-8.03
Water					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
10/07/2025	14082	McBride, Spencer	deposit refund for 210 W Park St	66021 · Meter Deposit Return	-75.00
Total Water					-92.43
Total Enterprise Funds					-117.89
Governmental Funds					
General					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
Total General					-17.43
Park					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Park					-10.73
Pool					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Pool					-10.73
Police					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Police					-20.78
Fire					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Fire					-20.78
Library					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
10/01/2025	14056	Stacy Wright {Reimburse}	116 miles @ .70 to Norfolk,NE for Summer Reading Conf.	64001 · Travel/Training	-81.20
Total Library					-91.93

9/22/2025 Debit Walmart 66117 - After School Supplies -90.36

*Transaction on 9/22/2025 not entered until bank reconciliation on 10/2/2025 - so needs to be approved.

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City of Albion
Authorized Checks Report
 October 1 - 14, 2025

Item 11.

Date	Num	Name	Memo	Account	Amount
Debt Service					
10/10/2025	20883	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 EB5	80003 · PRINCIPAL PAYMENT	-180,000.00
10/10/2025	20884	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 ES8	80003 · PRINCIPAL PAYMENT	-90,000.00
10/10/2025	20885	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
10/10/2025	20886	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
Total Debt Service					-304,743.75
Total Governmental Funds					-304,916.13
TOTAL					-305,034.02



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. 5 (Final) for consideration of approval from Obrist Construction.

Application for Payment No. 5 (Final) represents all work completed from the start of construction to date.

We find the work to date completed in accordance with the plans and specifications; therefore, we recommend approval of Application for Payment No. 5 (Final) in the amount of \$46,360.33.

There is a 1-year warranty for all work completed. We will review the disturbed areas for satisfactory grass establishment next Spring.

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. 5 (Final).docx

Contractor's Application for Payment

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

Application No.: 5 (Final) **Application Date:** 10/2/2025
Application Period: **From** 7/25/2025 **to** 10/2/2025

1. Original Contract Price	\$ 896,495.50
2. Net change by Change Orders	\$ 30,711.00
3. Current Contract Price (Line 1 + Line 2)	\$ 927,206.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 927,206.50
5. Retainage	
a. <u>0%</u> X <u>\$ 927,206.50</u> Work Completed =	\$ -
b. <u>0%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 927,206.50
7. Less previous payments (Line 6 from prior application)	\$ 880,846.17
8. Amount due this application	\$ 46,360.33
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -

Contractor's Certification

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

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

Contractor: Obrist & Co. Inc
Signature: [Signature] **Date:** 10/1/25

Recommended by Engineer	Approved by Owner
By: <u>Dale E. Bobac</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>10-2-2025</u>	Date: _____

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

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.: 5 (Final) **Application Period:** From 07/25/25 to 10/02/25 **Application Date:** 10/02/25

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) (\$)				
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.:	5 (Final)	Application Period:	From 07/25/25	to 10/02/25	Application Date:	10/02/25
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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) (\$)				
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.:	5 (Final)	Application Period:	From 07/25/25 to 10/02/25	Application Date:	10/02/25
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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) (\$)				
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	2.00	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.: 5 (Final) **Application Period:** From 07/25/25 to 10/02/25 **Application Date:** 10/02/25

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) (\$)				
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.:	5 (Final)	Application Period:	From	07/25/25	to	10/02/25	Application Date:	10/02/25
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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.: 5 (Final) **Application Period:** From 07/25/25 to 10/02/25 **Application Date:** 10/02/25

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%	\$	-



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 14, 2025

ITEM NAME:

ADJOURNMENT

MOTION: To adjourn the meeting.

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

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____