



CITY COUNCIL - REGULAR MEETING

TUESDAY, OCTOBER 13, 2026 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 22, 2026 Special City Council Meeting](#)

OLD BUSINESS

2. [Consider lease agreement between the City of Albion and Tyler Bettencourt and authorize the Mayor to sign the same.](#)

NEW BUSINESS

3. [CONSIDER REQUEST OF RAY BARNES/THE NEST TO CLOSE A PORTION OF MAIN STREET ON OCTOBER 17, 2026 FOR THE POST COLOR DAY PARTY; AND ON OCTOBER 24, 2026 FOR BOONETOBER FEST](#)
4. [Consider approval of BMS Pay Merchant Agreement with The Payment Group, LLC and authorize the Mayor to Sign the Same](#)
5. HYPERLINK "appIS620ab1b55aa440fca64b247bdebf6aba"[Consider approval of BMS Pay Citizen Portal Services Agreement with Paya, Inc. and authorize the Mayor to Sign the Same](#)

RESOLUTIONS

6. [None](#)

ORDINANCES

7. None

REPORTS

8. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
9. HYPERLINK "appIS29c139c5519a4680841185ab62e17449"[Consider Bills for Approval](#)
[*Review Monthly Bills Report and consider for approval and payment or affirmation](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. Next Regular Meeting: November 10, 2026 - 7:30 PM

11. Public Comment for Future Consideration

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME: Approval of minutes of the September 22, 2026 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 22, 2026 City Council Special Meeting

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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CITY COUNCIL - SPECIAL MEETING

TUESDAY, SEPTEMBER 22, 2026 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 22, 2026 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

Present were Mayor James Jarecki and Council Members Marcus Johnson, Jason Tisthammer, and Jon Porter. Jack Dailey arrived at 7:38 a.m.

City staff present were City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, and Street Supervisor Ron Morearty.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. Approval of minutes of the September 8, 2026 Budget Hearing and City Council Regular Meetings

Councilman Johnson made a motion to approve the minutes of the September 8, 2026 Budget Hearing and City Council Regular Meetings, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

PUBLIC HEARINGS

2. OPEN PUBLIC HEARING FOR THE 2026-2027 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

Mayor Jarecki opened the public hearing for the 2026-2027 Albion 1-and 6-Year Street Improvement Plan at 7:33 a.m. Clerk Devine gave a summarization of the Street Improvement Plan, which was

previously provided to the Mayor and Council for review. Devine noted there was nothing specific on the 1-Year Plan other than normal maintenance. Devine reported that the city might pave some more downtown alleys this year with sales tax funds that are earmarked for that purpose. However, those are not roadways that can be included on the 1-and 6-Year Street Plan. Mayor Jarecki asked for public input. None given. The Mayor again sought public comment. None given. Mayor Jarecki sought public comment a third time. Hearing none, the Mayor closed the public hearing at 7:35 a.m.

OLD BUSINESS

3. ***See Resolution 109 (26) as postponed from August 11, 2026 meeting.**

NEW BUSINESS

4. **CONSIDER APPROVAL OF PROPOSAL AND MASTER SERVICES AGREEMENT WITH BLACK MOUNTAIN SOFTWARE, LLC AND AUTHORIZE THE MAYOR TO SIGN THE SAME**

A copy of the Black Mountain Software proposal was previously provided for the Mayor and Council to review. This software is geared toward small municipalities and would replace our current Quickbooks Desktop Software (which is reaching end of life in 2027), and also our current Utility Billing Software. Black Mountain Software has an “online bill pay” feature, a service we have been wanting to provide our customers. It has added functionality to help reduce the number of steps we have with our current software programs. Councilman Dailey made a motion to approve the Proposal and Master Services Agreement with Black Mountain Software, LLC and authorize the Mayor to sign the same, seconded by Johnson. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

RESOLUTIONS

5. **CONSIDER RESOLUTION 109(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

At the July 21, 2026 City Council Meeting, the council voted to designate parking restrictions on all angled parking on the east side of Fuller Park at the Hospital Administrator's request. Since then, hospital administration found that it eliminated too much parking for hospital staff, so they are requesting to modify the restricted parking area to allow them 18 of the parking spots. Geoff McGill, Maintenance Supervisor of the Boone County Health Center, also suggested making the restricted parking permanent instead of seasonal as was initially stated in Resolution 108(26). Councilman Porter made a motion to introduce and approve Resolution 109(26) Regarding placement of traffic control signs in order to regulate traffic and/or parking as amended; seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

6. **CONSIDER RESOLUTION 113(26), APPROVING AND ADOPTING THE 2026-2027 BUDGET STATEMENT, AND SETTING THE 2026-2027 PROPERTY TAX REQUEST**

Councilman Porter made a motion to introduce and approve Resolution 113(26) Approving and adopting the budget statement as well as setting the 2026-2027 property tax request amount, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

CONSIDER APPROVAL OF 2026-2027 CAPITAL IMPROVEMENT PLAN

Councilman Porter made a motion to adopt the 2026-2027 Capital Improvement Plan, seconded by Johnson. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

7. CONSIDER RESOLUTION 114 (26) ADOPTING THE 2026-2027 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

Councilman Johnson made a motion to introduce and approve Resolution 114(26) Adopting the 2026 – 2027 Albion 1-and 6-Year Street Improvement Plan, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

8. CONSIDER RESOLUTION 115(26) AUTHORIZING THE MAYOR TO SIGN THE 2026 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM

Councilman Johnson made a motion to introduce and approve Resolution 115(26) Authorizing the Mayor to sign the 2026 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads and Classifications and Standards Form, seconded by Porter. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

ORDINANCES

9. None

REPORTS

10. CONSIDER BILLS FOR APPROVAL

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

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

11. CONSIDER EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL

Councilman Porter made a motion to approve the employee evaluations of David Redler and Amber Wynn, seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

Councilman Porter made a motion to approve the step raise for David Redler, seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: October 13, 2026 - 7:30 p.m.

13. Public Comment for Future Consideration

None.

ADJOURN

At 8:01 a.m. Council Member Porter made a motion to adjourn the meeting, seconded by Dailey. Voting Yea: Porter, Tisthammer, Johnson, Dailey. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME: Consider lease agreement between the City of Albion and Tyler Bettencourt and authorize the Mayor to sign the same.

PRESENTER(S):

BACKGROUND INFORMATION:

Last month the City Council discussed a proposal from Tyler Bettencourt to lease property for storage of hay and sand. The Council decided they were open for the Mayor, Administrator, and City Attorney to discuss a formal lease with Mr. Bettencourt.

The parties met on September 25th and discussed the terms of a formal lease of the property. Attorney Wright drafted a formal lease draft as enclosed in the Agenda Packet.

DISCUSSION:

MOTION: To approve lease agreement between the City of Albion and Tyler Bettencourt and authorize the Mayor to sign the same.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL:

SUMMARY OF DECISION:

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License and Management Agreement for Use of Municipal Property

This License and Management Agreement (the “License”), dated for reference purposes only as of the ____ day of _____, 2026, is entered into by and between the City of Albion (“Licensor”) and Tyler Bettencourt (“Licensee”).

RECITALS

- A. Licensor owns the real estate commonly referred to as the former city grass and tree pile. The Licensee desires to license one acre of the selected property which shall be referred to as the Premises. A more particular description of the Premises is attached as Exhibit A.
- B. Licensee desires to utilize the Premises and is willing to enter into this License in order to manage the Premises in accordance with the applicable rules for operation and subject to the following terms.

NOW THEREFORE, Licensor and Licensee agree as follows:

1. Licensed Premises. Licensor desires to exclusively license to Licensee the Premises. Licensor licenses the Premises to Licensee, and Licensee licenses the Premises from Licensor, for the License Term, and Licensee agrees to perform all of Licensee’s obligations described herein. The parties agree that Licensee shall have the exclusive right to use the Premises. Licensee shall be responsible for preserving the condition of said property during the term of said license including basic maintenance and any repair necessitated by Licensee’s use of the Premises.

2. Management. The parties acknowledge and agree that Licensee shall be solely responsible for the operation and management of the Premises during the License Term. Licensee shall be responsible for operating and managing the Premises in accordance with all applicable laws, rules and regulations of any governmental entity with jurisdiction over the Premises, including, but not limited to any applicable directed health measure, and all resolutions and ordinances of Licensor. Licensee represents and covenants to Licensor that Licensee is familiar with the laws, rules and regulations currently in place and that Licensee shall operate and manage the Premises in accordance with said laws, rules and regulations. Licensee shall ensure that all parties utilizing the Premises shall conduct themselves in accordance with said laws, rules and regulations. Licensee agrees to provide training and education as appropriate to all staff and agents of Licensee to ensure that the laws, rules and regulations are followed.

3. Term. The License Term shall commence on October ___, 2026 and end on September 30, 2027. Either party shall have the right to terminate this License at any time by providing the other party with no less than sixty days’ prior written notice. Such notice shall specify the date that the License shall terminate.

Notwithstanding the foregoing or any other provision herein, the parties acknowledge and agree that Licensor retains the right, at any time, to terminate this License by written notice to Licensee if such termination is required under the applicable laws, rules and regulations or any amendment, replacement, or supplement thereto, or in the event Licensor determines, in Licensor's discretion, that Licensee has failed to manage and operate the Premises in accordance with the laws, rules and regulations currently in place. Any such termination shall not relieve the Licensee of the obligations of Licensee hereunder that have occurred or accrued hereunder prior to the termination. If no valid notice of termination is provided more than sixty days in advance of the end of the current license term the parties hereby agree to enter into a new annual license for the successive year under the same terms as herein set out.

4. License Fee. Licensee agrees to pay Licensor a license fee of \$2,000.00. The license fee shall be paid in one lump sum which shall be due within thirty days of commencement of the license term or upon signing of this agreement, whichever date shall come first. Licensee shall make all payments of the license fee and other expenses to Licensor at the Licensor's then current address or at such other address as Licensor may from time-to-time request in writing.

5. Acceptance of Premises. By taking possession of the Premises, Licensee accepts the Premises in its current condition. Licensee further agrees that Licensor has not provided Licensee with any warranty or representation as to the condition of the Premises and that Licensee has investigated the Premises and has determined to Licensee's satisfaction that the Premises is satisfactory for Licensee's proposed use. Licensee shall secure Licensor's permission prior to making any improvements or alterations of any nature to the Premises. Licensor reserves the right to withhold its consent in Licensor's sole discretion.

6. Quiet Enjoyment. Upon Licensee's paying the license fee and observing and performing all the terms, covenants and conditions to be observed and performed by Licensee hereunder, Licensee shall have possession of the Premises for the entire term hereof, subject to all the provisions of this License.

7. Permitted Uses. Licensee agrees to use the Premises for the limited purposes of storage of hay and sand as well as parking. Licensee shall not be permitted to use the Premises for any other purpose without first obtaining Licensor's written permission. Licensor reserves the right to withhold its consent in Licensor's sole discretion.

8. Maintenance. Licensee shall, during the term of this License, and at its sole expense, keep the Premises in good order and repair, reasonable wear and tear excepted. Licensee shall be responsible for maintaining the Premises in accordance with the rules and regulations. Licensee agrees to promptly notify Licensor of any maintenance or repair that is the responsibility of Licensor hereunder.

9. Insurance. During the License Term, Licensor shall maintain insurance coverage on the real estate. Said coverage will not cover any property belonging to Licensee. It is recommended but not required that Licensee, at its own cost and expense, procure and continue in force such insurance policies as are necessary to protect the Licensee against loss due to casualty to the property of Licensee as well as liability coverage for any injuries that may be sustained on the Premises.

10. Licensee's Indemnification. Licensee agrees to indemnify and hold Licensor harmless from and against any and all claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees to the extent the same arise out of or in any way connected with Licensee's or Licensee's agents' use of the Premises during the term hereof. Whether the same are raised during the term hereof or after. Without limiting the foregoing, the parties acknowledge and agree that the foregoing indemnification specifically includes any claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees.

11. Assignment. Licensee shall not assign, sub-license, or otherwise transfer, by operation of law or otherwise, this License or any interest herein without the prior written consent of Licensor, which consent may be withheld in Licensor's sole discretion.

12. No Re-license. Licensor's consent to any assignment, encumbrance, sub-license, occupation, or other transfer shall not release Licensee from any of Licensee's obligations hereunder or be deemed to be a consent to any subsequent assignment, sub-license, or occupation unless Licensor agrees in writing. The collection or acceptance of the license fee or other payment by Licensor from any person other than Licensee shall not be deemed the acceptance of any assignee or sub-licensee as the Licensee hereunder or a release of Licensee from any obligation under this License.

13. Events of Default. The occurrence of any one or more of the following events shall constitute an Event of Default: (i) the failure by Licensee to make any payment of the license fee or any other payments required to be made by Licensee under this License when due; and (ii) the failure by Licensee to observe or perform any of the provisions of this License to be observed or performed by the Licensee.

14. Remedies. On the occurrence of an Event of Default, Licensor may at any time thereafter, with or without notice or demand and without limiting Licensor in the exercise of a right or remedy which Licensor may have by reason of such default or breach, exercise any rights or remedies Licensor may have at law or in equity, including, but not limited to, one or more of the following:

- A. declare the License at an end and terminated;
- B. sue for any damages sustained by Licensor;
- C. cure any breaches of Licensee's obligations.

15. Non-Exclusive Remedies. The remedies of Licensor set forth in Section 14 shall not be exclusive, but shall be cumulative and in addition to all rights and remedies now or hereafter provided or allowed by law or equity, including, but not limited to, the right of Licensor to seek and obtain an injunction and the right of Licensor to damages in addition to those specified herein.

16. Default by Licensor. Licensor shall not be liable to Licensee if Licensor is unable to fulfill any of its obligations under this License, if Licensor is prevented, delayed, or curtailed from so doing by reason of any cause beyond Licensor's reasonable control. Licensor shall not be in default unless Licensor fails to perform obligations required of Licensor within a reasonable time, but in no event later than thirty (30) days after written notice by Licensee to Licensor, specifying Licensor's failure to perform such obligation; provided, however, that if the nature of Licensor's obligation is such that more than thirty (30) days are required for performance, then Licensor shall not be in default if Licensor commences performance within such thirty (30) day period and thereafter diligently prosecutes its efforts to satisfy such obligation.

17. Entry by Licensor. Licensor and its agents and employees shall have the right to enter the Premises at all reasonable times and during normal business hours, to examine the same, to make such maintenance and repairs of the Premises and such maintenance, repairs, alterations, decorations, additions, and improvements to other portions of the Premises as Licensor requires.

18. Notices. Any notices required or permitted to be given under this License shall be in writing and may be delivered personally or by certified mail to the other party at the address set forth below. Any notice given by mail shall be deemed received three (3) business days following the date such notice is mailed as provided in this Section. Any notice personally delivered shall be effective upon receipt. Either party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

a. Licensor's Address: City of Albion
420 West Market Street
Albion, NE 68620

b. Licensee's Address: _____

19. Applicable Laws. This License shall be governed by and construed in accordance with the laws of the State of Nebraska.

20. Modification. This License contains all the terms and conditions agreed upon by the Licensors and Licensee with respect to the Premises. All prior negotiations, correspondence, and agreements are superseded by this License and any other contemporaneous documents. This License may not be modified or changed except by written instrument signed by Licensors and Licensee.

21. Relationship of Parties. No acts of the parties shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between Licensors and Licensee, other than the relationship of Licensors and Licensee.

22. Waiver. Failure to insist on compliance with any of the terms, covenants, or conditions hereof shall not be deemed a waiver of such terms, covenants, or conditions, nor shall any waiver or relinquishment of any right or power hereunder, at any one time or more times, be deemed a waiver or relinquishment of such rights and powers at any other time or times or under any other circumstance(s).

23. Partial Invalidity. If any term or provision of this License or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this License or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this License shall be valid and enforced to the fullest extent permitted by law.

24. Interpretations. Any uncertainty or ambiguity existing herein shall not be interpreted against either party because such party prepared any portion of this License but shall be interpreted according to the application of rules of interpretation of contracts generally.

25. Memorandum of License. Licensee shall not be permitted to file a memorandum of the License or other documents in the real estate records of the County including the Premises.

26. Binding Effect. This License shall be binding upon and shall inure to the benefit of Licensors, Licensee, and their respective successors and assignees.

27. Counterparts. This License may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto hereby execute this License as of the day and year first above written.

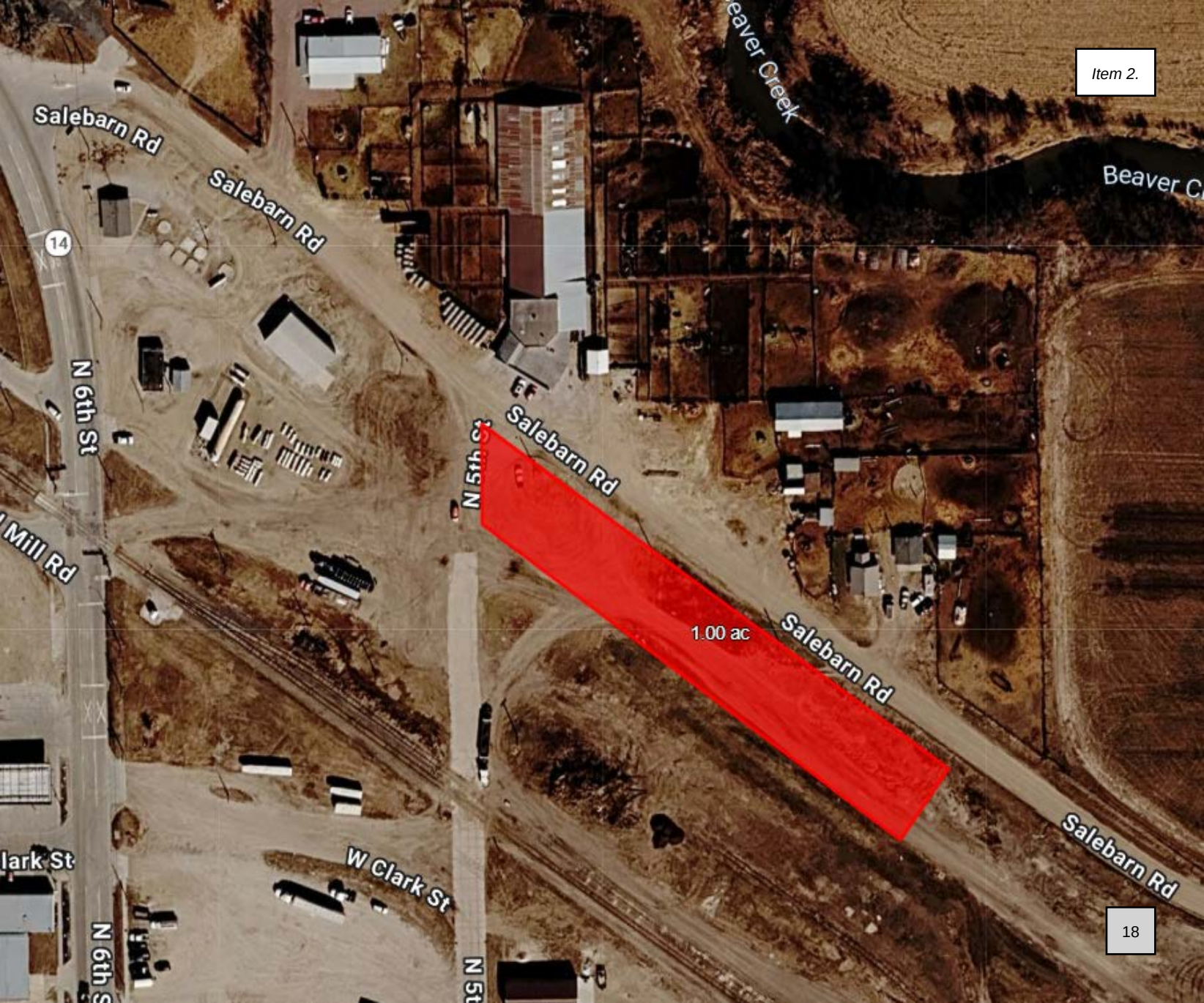
“LICENSEE”
Tyler Bettencourt

By: Tyler Bettencourt

“LICENSOR”
City of Albion, Nebraska

By: James Jarecki
Its: Mayor

EXHIBIT “A”





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME: **CONSIDER REQUEST OF RAY BARNES/THE NEST TO CLOSE A PORTION OF MAIN STREET ON OCTOBER 17, 2026 FOR THE POST COLOR DAY PARTY; AND ON OCTOBER 24, 2026 FOR BOONETOBER FEST**

PRESENTER(S):

RAY BARNES

BACKGROUND INFORMATION:

Ray Barnes is requesting approval to close a portion of 4th Street on October 17, 2026, from 3:00 p.m. - 3:00 a.m. October 18, 2026, to accommodate the Post-Color Day Party; and on October 24, 2026, from 12:00 p.m. – 10:00 p.m. for a Boonetober Fest Harvest Festival. There will be no alcohol sales at the Post-Color Day Party. Barnes has applied for a Special Designated Liquor License for the Harvest Festival.

Street closure requested areas are enclosed.

DISCUSSION:

MOTION: To _____ street closure requests of Ray Barnes/The Nest on October 17, 2026, from 3:00 p.m. – 3:00 a.m. October 18, 2026; and on October 24, 2026, from 12:00 p.m. – 10:00 p.m.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

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CITIZEN AGENDA ITEM REQUEST

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

For the meeting date of: OCT 13, 2026

Agenda Item Title: MAIN ST. CLOSURE FOR POST COLORDAY

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

Please clearly state your comment or concern: I would like to block off section of main St. between 4th st and Alleyway between 4th and 5th. (see drawing on back) this will accommodate the Post Color Day Party for Boone Central HS. OCTOBER 17, 2026 from 3:00 p.m. 3:00 a.m. Oct. 18, 2026

Please state what action you would like the Council to take: Please approve the indicated closure.

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

Name: Ray Barnes (The NEST) Date: 10/7/2026

Address: 400 W. MAIN ST. ALBION, NE

Telephone: 623-341-3554

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

Request: Approved / Denied / Referred to: _____

Meeting Date to be initially addressed by the Council: _____

Reasons for denial: _____

City Clerk Date Mayor Date

4th St.

Alley Way

MAIN ST.

NEST

DOTTED
DAISY

CITIZEN AGENDA ITEM REQUEST

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

For the meeting date of: OCT 13, 2026

Agenda Item Title: Street Closure for Boonetober Fest

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

Please clearly state your comment or concern: I am requesting street closure on main ST to facilitate our Boonetober Fest Harvest Festival. OCTOBER 24, 2026, from 12:00 p.m. to 10:00 p.m.

Please state what action you would like the Council to take: Please approve the indicated closure.

Does this item require the expenditure of funds? yes ☒ no ☐

Name: Ray Barnes (The NEST) Date: 10/7/2026

Address: 400 W. MAIN ST. ALBION, NE

Telephone: 623-341-3554

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

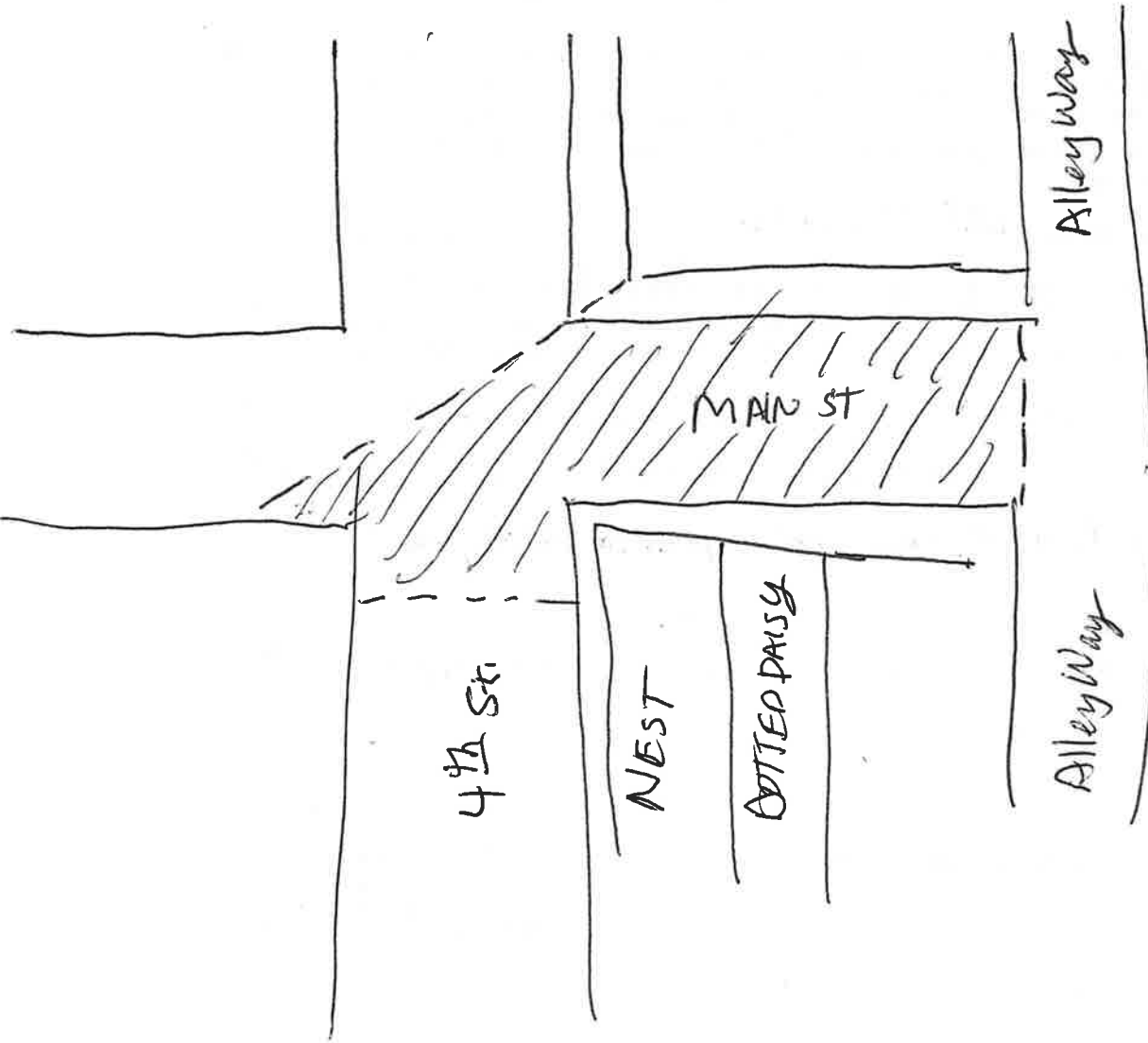
Request: Approved / Denied / Referred to: _____

Meeting Date to be initially addressed by the Council: _____

Reasons for denial: _____

City Clerk _____ Date _____

Mayor _____ Date _____





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME: Consider approval of BMS Pay Merchant Agreement with The Payment Group, LLC and authorize the Mayor to Sign the Same

PRESENTER(S):

Andrew Devine, Amber Wynn

BACKGROUND INFORMATION:

This is a third party merchant agreement to integrate debit/credit/ACH payment transactions to be accepted and then remitted to the City accounts. Any fees associated with the merchant services are paid by consumers as convenience fees.

DISCUSSION:

MOTION: Approve the BMS Pay Merchant Agreement with The Payment Group, LLC and authorize the Mayor to Sign the Same.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:



MERCHANT AGREEMENT

THIS MERCHANT AGREEMENT ("**Agreement**") is effective as of the final date signed by Nuvei (the "**Effective Date**") between The Payment Group, LLC, a Delaware limited liability company and wholly owned subsidiary of Nuvei ("**Nuvei**"), located at 1375 N. Scottsdale Rd. Suite 400 Scottsdale, AZ 85257, and the City of Albion, NE located at 420 West Market Street, Albion, NE 68620 ("**Client**"). Each Nuvei and Client may be referred to individually as "**party**" and collectively as "**parties**."

WHEREAS, Nuvei provides certain payment processing services with pricing including hardware, software, media materials, and electronic documentation fees and expenses as set forth on Schedule A (the "**Services**"), and Client desires to receive, certain related Services under the terms and conditions set forth in this Agreement;

AND, WHEREAS, Nuvei will provide the Services to Client and individuals who have received requests for payment from Client (each, an "**End User**").

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows.

1. **Services Provided:** Subject to the terms and conditions of this Agreement, Nuvei will use commercially reasonable efforts to provide access to the Services and certain ancillary services related thereto. Such ancillary services shall include all necessary installation/setup services, promotional assistance, credit card processing, payments to Client's specified account(s), and access to real time online reporting. For each Service, Nuvei will charge End Users the convenience fee corresponding to each such Service, as set forth on Schedule A hereto. Client shall not be responsible for any EFT, processing, maintenance or other fees or charges. Client agrees to retain Nuvei to act as Client's exclusive provider of each Service. Client agrees to promptly credit End User upon notice by Nuvei that payment from End User has been received by Nuvei.
2. **Chargebacks:** If a "chargeback" to a credit/debit card occurs, Nuvei will reflect such chargeback on the next Client payment report to be delivered in accordance with the schedule set forth on Schedule A following the occurrence of such chargeback. If the charge remains unpaid, Client will then update the status of the affected account of End User as remaining outstanding and unpaid.
3. **Setup and Installation:** Nuvei will provide the necessary setup and installation services to begin providing the Services as soon as is practicable after the time an executed version

of this Agreement and any other documentation required in connection with the provision of the Services are received by Nuvei.

4. **Property of Nuvei:** All right, title and interest in and to the computer programs, software, hardware, algorithms, written procedures, trademarks, promotional materials, media materials, electronic documentation, and other supporting items used in connection with the Services, including all intellectual property rights therein, (collectively, the "Nuvei Materials") are and shall remain the sole property of Nuvei, including any changes, modifications, or enhancements made to the Nuvei Materials during the term of this Agreement, and shall be returned to Nuvei upon termination of this Agreement. Nothing in this Agreement grants any right, title, or interest in or to any intellectual property rights in or to the Nuvei Materials, whether expressly, by implication, estoppel, or otherwise.
5. **Restrictions on Use:** Client shall not, and shall not permit any other person to, access or use the Services or Nuvei Materials except as expressly permitted by this Agreement. For purposes of clarity and without limiting the generality of the foregoing, Client shall not, except as this Agreement expressly permits: (a) copy, modify or create derivative works or improvements of the Services or Nuvei Materials; (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available any Services or Nuvei Materials to any person, including on or in connection with the Internet or any time-sharing, service bureau, software as a service, cloud or other technology or service; (c) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to the source code of the Services or Nuvei Materials, in whole or in part; (d) remove, delete, alter or obscure any trademarks, specifications, documentation, warranties or disclaimers, or any copyright, trademark, patent or other intellectual property or proprietary rights notices from any Services or Nuvei Materials, including any copy thereof; or (e) access or use the Services or Nuvei Materials for purposes of a competitive analysis of the Services or Nuvei Materials, the development, provision or use of a competing software service or product or any other purpose that is to Nuvei's detriment or commercial disadvantage.
6. **Hardware and Software Requirements:** In order to access and view online reports and communicate with Nuvei in connection with the Services, Client shall be solely responsible for providing the following: access to the Internet, an email address and an up-to-date copy of Adobe Reader to view reports.
7. **Integrated Services:** Client grants Nuvei all rights necessary to access Client's data and systems for the purpose of integrating the Services with Client's systems for processing of payments from End Users and to allow Nuvei to send notifications to End Users on behalf of the Client.
8. **Information Provided by Client:** Client must provide the following to Nuvei prior to the commencement of the Services (collectively, the "Client Information"):
 - a) Any and all standard contact information;
 - b) Bank routing number, bank account number; and
 - c) Bank account type for deposit of all payments.Client hereby grants Nuvei a limited license to use the Client Information for the purpose of providing Client with the Services described in this Agreement.

9. **Actions to be Performed by Nuvei:** Nuvei will use commercially reasonable efforts to provide the Services and all necessary technical support to maintain Nuvei's payment system for 23.5 hours a day, 7 days a week. Notwithstanding the foregoing, Nuvei's payment system will be unavailable daily from 11:00 p.m. until 11:30 p.m., CST due to daily maintenance. Nuvei will not be responsible for any downtime experienced by Client attributable to Internet service providers, utilities companies and/or Client's internal network.
10. **Term and Cancellation of Contract:** The initial term of this Agreement shall be a period of twelve (12) months, commencing on the Effective Date. This Agreement will then automatically renew for successive terms of twelve (12) months each, unless either party gives notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current term, in which case this Agreement shall terminate at the end of then-current term.
11. **Indemnity:** Nuvei will indemnify, defend and hold harmless Client for causes of action and damages incurred by or brought against Client by third parties resulting from the wrongful termination of the Services provided to an End User due to Nuvei's negligence in processing and reporting payments in connection with the Services. Client will hold harmless Nuvei for causes of action and damages incurred or brought against Client by third parties resulting from the wrongful termination of the Services provided to an End User due to Client's negligence in processing payments or errors in information generated by Client and furnished to Nuvei in connection with the Services. The liability of either Party to the other with respect to this Agreement shall not include any contingent liability or exemplary or consequential damages.
12. **Reservation:** All rights not expressly granted in this Agreement are reserved by Nuvei.
13. **Support Services:** In connection with the Services, Nuvei will provide Client with support services with respect to the Nuvei web portal, software applications, electronic payments, online reports, and promotional materials. Client may contact Nuvei technical support Monday through Friday, from 8:00am to 5:00pm, CST.
14. **Attorney Fees and Costs:** If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such Party may be entitled.
15. **Promotional Materials:**
- a) Client grants to Nuvei, during the term of this Agreement, a limited non-exclusive, fully paid-up, royalty-free, revocable, non-transferable license, without right of sublicense, to use any logo or trademark of Client on the Nuvei website for Client identification.
 - b) Subject to Section 4 and Section 5 of this Agreement, Nuvei shall provide Client with logos, graphics and other marketing materials for Client to advertise the

Services and Nuvei as an authorized agent of Client for purposes of receiving payments.

- c) Client agrees to use its commercially reasonable efforts to promote the applicable Services to End Users, such promotion to include providing a brief description or a means of accessing such Services in a reasonably prominent manner on (i) bills, invoices and other requests for payment delivered by Client to End Users, (ii) Client's End User-facing websites and (iii) any other channels utilized by Client for purposes of communicating with End Users.

16. **Miscellaneous Provisions:**

- a) *Delaware Law to apply:* This provision shall be construed under and in accordance with the laws of the State of Delaware.
- b) *Parties Bound:* This Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and permitted assigns.
- c) *Assignment:* Client may not assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of Nuvei. Nuvei may assign, delegate or transfer any of its rights or obligations under this Agreement.
- d) *Legal Construction:* In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceable shall not affect any other provision of this Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision was not contained in this Agreement.
- e) *Sole Agreement:* This Agreement constitutes the sole agreement of the Parties and supersedes any prior understandings or written or oral agreements between the Parties respecting the subject matter of this Agreement.
- f) *Relationship of the Parties.* Nuvei is an independent contractor, and neither Nuvei nor its staff shall be deemed to be employed by Client.
- g) *Counterparts:* This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by electronic means shall be equally as effective as delivery of a manually executed counterpart of this Agreement.
- h) *E-Sign:* If this Agreement is to be executed electronically, Client hereby agrees as follows: Client hereby gives its affirmative consent to execute this Agreement and to receive any related records and communications electronically. By consenting, Client also represents that it has full authority to execute this Agreement electronically under applicable local law and regulations, including any applicable municipal procurement requirements. Client may withdraw its consent to receive records and communications electronically by contacting Nuvei. Client's withdrawal of consent will cancel Client's agreement to receive electronic records and communications. Withdrawal of consent to future use of electronic signatures or receipt of records and communications electronically will not revoke electronic execution of this Agreement or any prior agreement or invalidate receipt of records in electronic format prior to such withdrawal. Client may request a paper copy of any records and communications by contacting

Nuvei. Client is responsible for providing Nuvei with true, accurate and complete contact information, including an email address, and maintaining and updating promptly any changes in such contact information. Client may update its contact information by contacting Nuvei. Nuvei reserves the right, in its sole discretion, to discontinue the provision of electronic records and communications, or to terminate or change the terms and conditions on which Nuvei provides electronic records and communications. Nuvei will provide Client with notice of any such termination or change as required by law. Client acknowledges and agrees that Client's consent to electronic records and communications is being provided in connection with a transaction affecting interstate commerce that is subject to the federal Electronic Signatures in Global and National Commerce Act (the "Act"), and that Client and Nuvei both intend that the Act apply to the fullest extent possible to validate the Parties' ability to conduct business by electronic means. Client agrees that, in consenting to electronic signatures and records, Client will not challenge the validity of this Agreement solely on the basis that it was executed electronically.]

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties reaching a mutual understanding and meeting of the minds on the terms and conditions of the Merchant Agreement above, sign and date below demonstrating their acceptance of the Agreement by their duly authorized representatives signing below.

ACCEPTED AND AGREED TO
BY AND BETWEEN:

The Payment Group ("**Nuvei**")

City of Albion, NE ("**Client**")

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

SCHEDULE A SERVICES & FEES

1. Services & Fees.

Fees as detailed below are payable by the End Users. For clarity there is no cost to the Client.

<u>Service</u>	<u>Payment Type</u>	<u>Web</u>	<u>Walk-in</u>
All TPG Services	Bankcard	3.95% with a \$2.50 minimum	3.95% with a \$2.50 minimum
	ACH	\$1.95	N/A

2. Client Payment Schedule

Client will receive funds from Nuvei in accordance with the schedule below to the account specified by Client (if payment to be made via ACH). Nuvei will electronically provide payment reports to Client in accordance with the schedule below. NOTE: Holidays will cause reports and payments to be shifted to the next business day.

*Daily ACH		
End User payment day	Client Report Date	Client ACH Receipt Date
Monday	Tuesday	Wednesday
Tuesday	Wednesday	Thursday
Wednesday	Thursday	Friday
Thursday	Friday	Monday
Friday to Sunday	Monday	Tuesday

3. Service Availability.

Web & Walk-In: Nuvei's payment system and online reporting portal will be available for End User payment processing and Client Reporting for 23.5 hours a day, 7 days a week. These systems will be unavailable daily from 11:00 p.m. until 11:30 p.m., CST, due to daily maintenance.

Live Phone Hours	
Day	Hours
Monday to Friday	8:00am to 7:00pm CST
Saturday	9:00am to 2:00pm CST

4. Hardware & Software.

Nuvei will provide up to two (2) Credit Card Terminals at no cost.



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME: Consider approval of BMS Pay Citizen Portal Services Agreement with Paya, Inc. and authorize the Mayor to Sign the Same

PRESENTER(S):

Andrew Devine, Amber Wynn

BACKGROUND INFORMATION:

This is a third party agreement that allows citizens to create their own portal to login for bill payment via Credit/Debit/ACH. Any fees associated with the portal payment services are paid by consumers as convenience fees.

DISCUSSION:

MOTION: Approve the BMS Pay Citizen Portal Services Agreement with The Payment Group, LLC and authorize the Mayor to Sign the Same.

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:



CITIZEN PORTAL SERVICES AGREEMENT

This Citizen Portal Services Agreement ("**Agreement**") is entered into as of the date signed by Nuvei (the "**Effective Date**") by and between the City of Albion, NE ("**Client**") with its principal place of business at 420 West Market Street, Albion, NE 68620 and Paya, Inc., a Delaware corporation and wholly owned subsidiary of Nuvei, located at 303 Perimeter Center N., Suite 600, Atlanta, GA 30346 ("**Nuvei**"). Each Nuvei and Client may be referred to individually as "**party**" or collectively as "**parties**."

WHEREAS, Nuvei provides electronic bill payment services to utilities, municipalities and other businesses and Nuvei desires to provide, and Client desires to receive, certain related services under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows.

1. DEFINITIONS. For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them herein unless the context clearly indicates otherwise.

- a. "**Average Bill Amount**" shall mean the total Payment Amounts collected through the Nuvei system in a given month divided by the number of the Payments for the same month.
- b. "**Card**" shall mean a credit card or debit card.
- c. "**Citizen**" shall mean the customers of Client.
- d. "**Effective Date**" shall be the last date upon which all parties have signed this Agreement.
- e. "**IVR**" means interactive voice response.
- f. "**Payment**" shall mean a payment by a Citizen for Client services or Client bills.
- g. "**Payment Amount**" shall mean the amount of any Payment.

2. DESCRIPTION OF SERVICES. Nuvei shall provide Citizens the opportunity to make Payments by Visa, MasterCard, Discover, American Express, E-Check and other payment methods as deemed appropriate by Nuvei, including IVR interface, Text and Pay and mobile

(the “**Services**”). Payments may be made by secure Internet interface provided at the Nuvei website or other websites (“**Websites**”) as part of Nuvei’s payment services (such payment methods collectively referred to as the “**System**”). Nuvei shall perform in a professional manner all Services required to be performed under this Agreement.

3. **COMPENSATION.**

- a. Nuvei will charge monthly fees and transactional fees as set forth in Schedule A (“**Nuvei Service Fee**”).
- b. For each Payment, the Nuvei Service Fee collected will be used in part to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or E-Checks (“**Transaction Fees**”) except for the return items (E-Check returns or Credit/Debit Card chargebacks).
- c. A Nuvei Fee Schedule is attached hereto as Schedule A. The Nuvei Service Fee is based on the Average Bill Amount, which is calculated on assumptions of the total number of payments, the total Payment Amount collected, and a mix of 60 % debit card and 40% credit cards on all cards used by Citizen to pay their invoice each month. This Schedule may adjust due to changes in the Visa, MasterCard, Discover or other Card regulations, or changes in card fees. An amendment to this Agreement will be executed to reflect any changes in fees.

4. **PAYMENT PROCESSING.**

- a. **Integration with Client’s Billing System.** At no cost to Client, Nuvei’s implementation team will deliver all required data file templates such as bill file, balance file, misc. charges and payment file. Client will be responsible to provide Nuvei with data in these formats and will fully cooperate with Nuvei during the development of the said interface. During the implementation process, Nuvei will determine the most efficient integration process via daily data imports, automated file transfer via secure file transfer protocols (SFTP) or application programming interface (API) Integration. The Nuvei implementation team will work with Client’s billing system technology team to develop and test the data integrations. If Client desires work beyond the scope of Nuvei’s data file templates, Client and Nuvei will agree to additional scope of work document with estimated costs provided to Client for approval. The rates charged for this work are included in Schedule A.
- b. **Explicit Citizen Confirmation.** Nuvei shall confirm the dollar amount of all Payments and electronically obtain Citizen approval of such charges prior to initiating Card or other authorizing transactions. Nuvei will provide Citizen with electronic confirmation of all transactions.

5. **GENERAL CONDITIONS OF SERVICES.**

- a. **Service Reports.** Nuvei shall provide Client with reports summarizing use of the Services by Citizens for each reporting period via the platform reporting tools.

b. Citizen Adoption Communication by Client.

- i. Client will make the Services available to its Citizens by multiple means of Client communication including: a) through bills, invoices and other notices; b) by providing details on Client's website on a mutually agreed upon prominent place on the website; or c) other channels required by Nuvei and reasonably acceptable to Client.
- ii. Nuvei shall provide Client with logos, graphics, and other marketing materials for Client's use in its communications with its Citizens regarding the Services and/or Nuvei.
- iii. Both parties agree that Nuvei will be presented as a credit/debit card, ACH and eCheck payment method option for Client. Client will communicate the Nuvei payment option to its Citizens wherever Client usually communicates its other payment methods.
- iv. Both parties agree that Nuvei will be the leading provider of credit/debit card and e-Check payment services and listed (where applicable) on Client's website, IVR, and communications for Client.

c. Client's Responsibilities. In order for Nuvei to provide the Services, in addition to the steps described in Section 5(b) above, Client shall reasonably cooperate with Nuvei, including by:

- i. Entering into all applicable Card or cash management agreements;
- ii. Adding the phone number for the IVR payment method to its Website (at the applicable time);
- iii. Adding the IVR payment and agent assisted payment options as part of Client's general phone system (at the applicable time); and
- iv. Providing to Nuvei all file formats required for integration with Client billing system. Client will fully cooperate with Nuvei and provide the information required to integrate with Client's billing system.

6. TERM AND TERMINATION.

- a. **Term, Renewal, Termination.** The initial term of this Agreement shall be a period of (36) months, commencing on the Effective Date. This Agreement will then automatically renew for successive terms of thirty-six (36) months each, unless either party gives notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current term, in which case this Agreement shall terminate at the end of then-current term.

- b. **Material Breach.** Either party may terminate this Agreement upon a material breach of this Agreement by the other party, which remains uncured for thirty (30) calendar days after notice.
- c. **Obligations Upon Termination.** Specifically, in addition to and in lieu of any requirements or limitations contained elsewhere in this Agreement, upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for, and all refundable transactions have been completed. Upon termination, Nuvei shall cease all Services being provided hereunder unless otherwise directed by Client in writing or as required by any Visa or MasterCard rules.

7. INTELLECTUAL PROPERTY. In order that Client may promote the Services and Nuvei's role in providing the Services, Nuvei grants to Client a revocable, non-exclusive, royalty-free, license to use Nuvei's logo and other service marks (the "**Nuvei Marks**") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Nuvei on the IVR or the Website) or other intellectual property right of Nuvei ("**Nuvei Intellectual Property**"). All Nuvei Marks, Nuvei Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertaining thereto belong exclusively to Nuvei.

8. WARRANTY DISCLAIMER. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NUVEI DISCLAIMS ALL REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, FITNESS, FOR A PARTICULAR PURPOSE OR OTHERWISE OF ANY SERVICES OR ANY GOODS PROVIDED INCIDENTAL TO THE SERVICES PROVIDED UNDER THIS AGREEMENT.

9. LIMITATION OF LIABILITY.

- a. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY LOST PROFITS, LOST SAVINGS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE PARTY HAS BEEN ADVISED OF OR COULD HAVE FORESEEN THE POSSIBILITY OF SUCH DAMAGES. NUVEI'S MAXIMUM AGGREGATE LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CLIENT HEREUNDER IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE DATE THE CAUSE OF ACTION AROSE.
- b. The limitations of this Section 9 shall not apply in the event of either party's gross negligence, willful misconduct or fraud.

10. CONFIDENTIALITY.

- a. In connection with this Agreement, either party ("**Discloser**") may disclose Confidential Information (as defined below) to the other party ("**Recipient**"). "**Confidential Information**" means all non-public information, in any form, furnished or made available directly or indirectly by the Discloser to the Recipient,

- which is (i) written information which is marked or identified as confidential; (ii) oral or visual (or other non-tangible format) information identified as confidential at the time of disclosure which is summarized in writing to the Recipient promptly after such disclosure; or (iii) information which a reasonable person under the circumstances would know the Discloser intended to be treated as Confidential Information.
- b. Recipient agrees that, in consideration of being furnished with the Confidential Information, it shall (i) use the same degree of care to protect the Information that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care); (ii) use the Confidential Information solely for the purpose of performing its obligations hereunder; and (iii) not disclose the Confidential Information to any third parties, except to its Representatives if and to the extent they have a bona fide need to know the Confidential Information and are informed of the confidential nature of the Information and agree to be bound by confidentiality obligations no less stringent than those contained in this Agreement. **"Representatives"** means, collectively, the controlled affiliates of Nuvei or Client, as the case may be, and the respective directors, shareholders, employees, financial advisors, lenders, accountants, attorneys, agents, equity investors or controlling persons of Nuvei or Client, as the case may be, or their controlled affiliates. Each party will be responsible for any breach of this Agreement by their respective Representatives.
- c. This Agreement does not limit Nuvei's rights and obligations under any payment card or EFT agreement between Nuvei and Client to disclose Client's Confidential Information in order to perform Nuvei's obligations under such agreements.

11. MISCELLANEOUS.

- a. **Notices.** All notices of any type hereunder shall be in writing and shall be given by (i) certified or registered mail, return receipt, (ii) a national overnight carrier, or (iii) hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Client:

City of Albion, NE
Amber Wynn
420 West Market Street
Albion, NE 68620
utilityclerk@cityofalbion-ne.com
(402) 395-2428

To Nuvei:

Paya, Inc.
Attn: Ben Weiner
303 Perimeter Center N, Suite 600
Atlanta, GA 30346

With a copy to:

Paya, Inc.
Attn: General Counsel
303 Perimeter Center N, Suite 600
Atlanta, GA 30346

Notices shall be declared to have been given or received on the date delivered. Any party hereto, by giving notice in the manner set forth herein, may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

- b. **Governing Law.** This Agreement shall be governed by the laws of the state of Delaware, without regard to its conflict of laws principles.
- c. **Amendments; Modifications.** Modifications or changes to this Agreement must be in writing and executed by both parties.
- d. **Waiver.** No waiver of any term, condition or obligation of this Agreement is valid unless made in writing and signed by the party to which such performance is due. No failure or delay by any party at any time to enforce one or more of the terms, conditions or obligations of this Agreement: (i) constitutes waiver of such term, condition or obligation; (ii) precludes such party from requiring performance by the other party at any later time; or (iii) is deemed to be a waiver of any other subsequent term, condition or obligation, whether of like or different nature.
- e. **Severability.** If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement and this Agreement shall be read as if said word, sentence or paragraph did not exist.
- f. **Independent Contractor.** Nuvei is an independent service provider. Accordingly, nothing in this Agreement shall be deemed to create a partnership, joint venture, association, agency, trust, or employer- employee relationship between the parties.
- g. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. Signatures of the parties to this contract transmitted by PDF will be deemed to be their original signatures for all purposes.
- h. **Entire Agreement.** This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Nuvei or Client with respect to the subject matter hereof.

[Remainder of page intentionally left blank – signature page follows]

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties reaching a mutual understanding and meeting of the minds on the terms and conditions of the Citizen Portal Services Agreement above, sign and date below demonstrating their acceptance of the Agreement by their duly authorized representatives signing below.

ACCEPTED AND AGREED TO
BY AND BETWEEN:

Paya, Inc. ("**Nuvei**")

City of Albion, NE ("**Client**")

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule A

Nuvei Service Fee Schedule

- 3.95% with a \$2.50 minimum per transaction for each card payment (up to a \$1,000 max payment)
- \$1.95 per ACH/e-check payment (up to \$25,000 maximum payment)
- Processing fees paid by Payor

Miscellaneous Fees

- Chargeback - \$15.00 per chargeback
- Returned Check - \$15.00 per return e-check
- All fees include recurring, one-time payments, all payment channels, and all brands (Visa, MasterCard, and Discover).
- No charge for hosting, licensing, or per minute IVR fees
- No monthly statement charges
- Ingenico Lane 3000 - \$421.00 each

Installation, Training and Support

Fees waived for standard installation and support for the initial setup and personalization of Nuvei's standard service for Web, Mobile, and IVR interfaces. If Client desires work beyond the initial set-up and personalization of Web, mobile, and IVR interfaces, Client and Nuvei will agree to additional scope of work document with estimated costs provided to Client for approval.

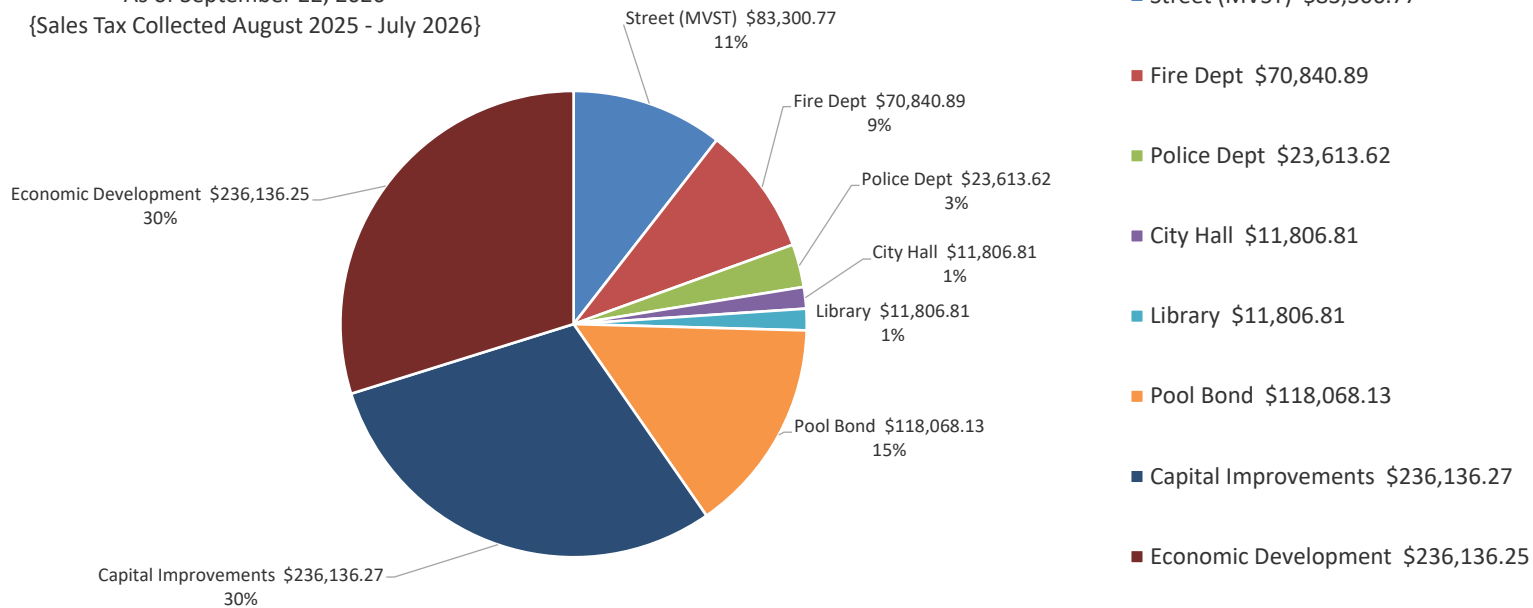
Professional Services (optional): After launch (i.e., the date on which Client launches the Services to the Citizens)

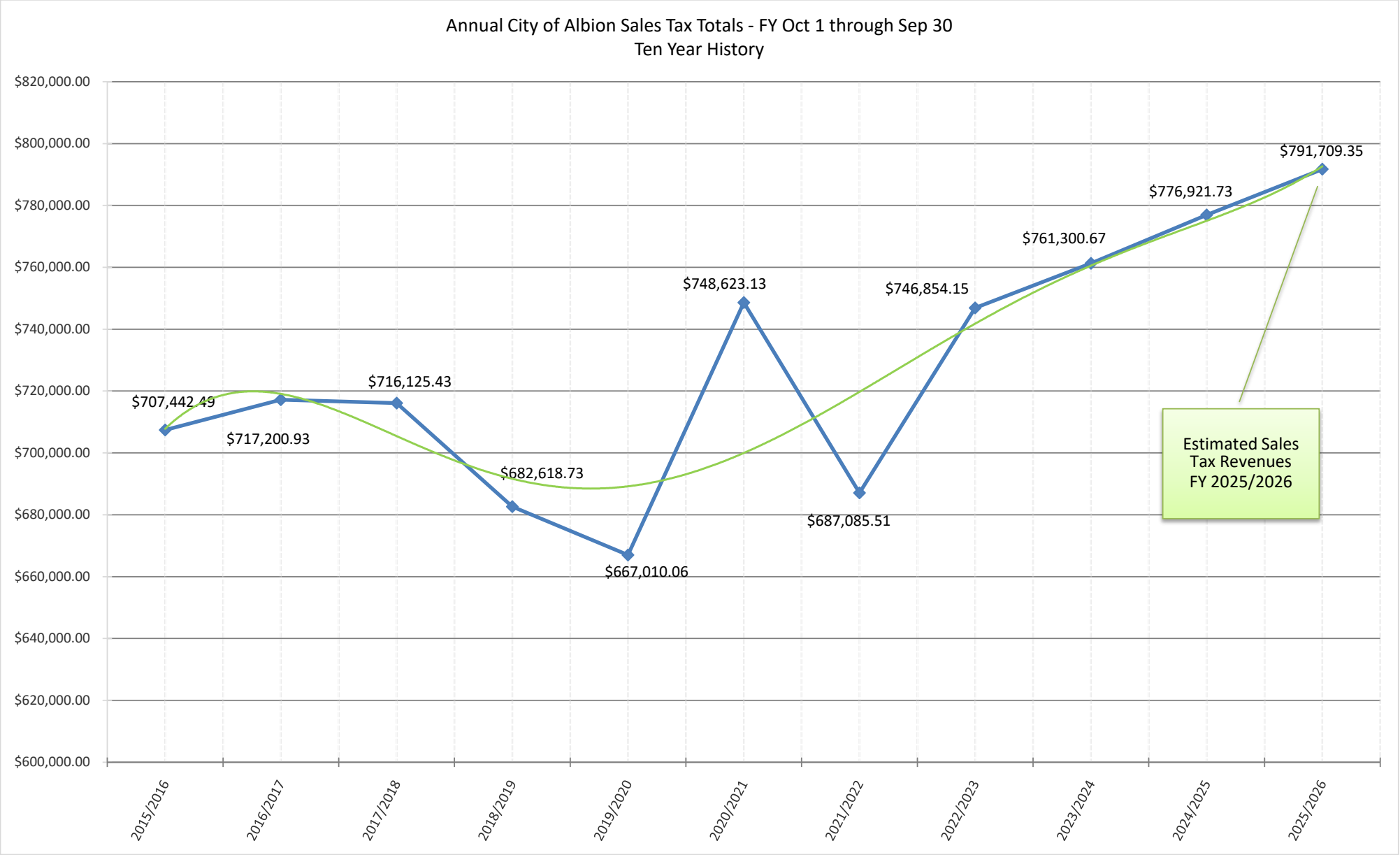
\$155.00 per hour for software development, \$175.00 per hour for project management

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	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	
2025/2026				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 69,439.44	\$ 9,226.42	\$ -	\$ 9,226.42	\$ 6,021.30	\$ 2,007.10	\$ 1,003.55	\$ 1,003.55	\$ 10,035.50	\$ 20,071.01	\$ 20,071.01	\$ 69,439.44	OCT
SEPT	\$ 62,485.76	\$ 6,276.50	\$ -	\$ 6,276.50	\$ 5,620.93	\$ 1,873.64	\$ 936.82	\$ 936.82	\$ 9,368.21	\$ 18,736.42	\$ 18,736.42	\$ 62,485.76	NOV
OCT	\$ 60,682.79	\$ 6,152.92	\$ -	\$ 6,152.92	\$ 5,452.99	\$ 1,817.66	\$ 908.83	\$ 908.83	\$ 9,088.31	\$ 18,176.63	\$ 18,176.62	\$ 60,682.79	DEC
NOV	\$ 67,506.04	\$ 5,481.21	\$ -	\$ 5,481.21	\$ 6,202.48	\$ 2,067.49	\$ 1,033.75	\$ 1,033.75	\$ 10,337.47	\$ 20,674.94	\$ 20,674.95	\$ 67,506.04	JAN
DEC	\$ 68,999.39	\$ 4,689.24	\$ -	\$ 4,689.24	\$ 6,431.02	\$ 2,143.67	\$ 1,071.84	\$ 1,071.84	\$ 10,718.36	\$ 21,436.71	\$ 21,436.71	\$ 68,999.39	FEB
JAN	\$ 57,502.53	\$ 5,822.80	\$ -	\$ 5,822.80	\$ 5,167.97	\$ 1,722.66	\$ 861.33	\$ 861.33	\$ 8,613.29	\$ 17,226.58	\$ 17,226.57	\$ 57,502.53	MAR
FEB	\$ 63,672.44	\$ 6,926.73	\$ -	\$ 6,926.73	\$ 5,674.57	\$ 1,891.52	\$ 945.76	\$ 945.76	\$ 9,457.62	\$ 18,915.24	\$ 18,915.24	\$ 63,672.44	APR
MAR	\$ 66,015.21	\$ 9,545.55	\$ -	\$ 9,545.55	\$ 5,646.97	\$ 1,882.32	\$ 941.16	\$ 941.16	\$ 9,411.61	\$ 18,823.22	\$ 18,823.22	\$ 66,015.21	MAY
APR	\$ 66,680.01	\$ 7,198.81	\$ -	\$ 7,198.81	\$ 5,948.12	\$ 1,982.71	\$ 991.35	\$ 991.35	\$ 9,913.53	\$ 19,827.07	\$ 19,827.07	\$ 66,680.01	JUNE
MAY	\$ 74,138.31	\$ 8,407.24	\$ -	\$ 8,407.24	\$ 6,573.11	\$ 2,191.04	\$ 1,095.52	\$ 1,095.52	\$ 10,955.18	\$ 21,910.35	\$ 21,910.35	\$ 74,138.31	JULY
JUNE	\$ 68,423.37	\$ 6,077.21	\$ -	\$ 6,077.21	\$ 6,234.62	\$ 2,078.21	\$ 1,039.10	\$ 1,039.10	\$ 10,391.03	\$ 20,782.05	\$ 20,782.05	\$ 68,423.37	AUG
JULY	\$ 66,164.26	\$ 7,496.14	\$ -	\$ 7,496.14	\$ 5,866.81	\$ 1,955.60	\$ 977.80	\$ 977.80	\$ 9,778.02	\$ 19,556.05	\$ 19,556.04	\$ 66,164.26	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 791,709.55	\$ 83,300.77	\$ -	\$ 83,300.77	\$ 70,840.89	\$ 23,613.62	\$ 11,806.81	\$ 11,806.81	\$ 118,068.13	\$ 236,136.27	\$ 236,136.25	\$ 791,709.55	

2025-26 Sales Tax Allocation Breakdown
As of September 22, 2026
{Sales Tax Collected August 2025 - July 2026}





CITY SALES TAX

Month / Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	%
JULY												
AUG	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40	\$ 69,439.44	9.5%
SEPT	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85	\$ 62,485.76	2.1%
OCT	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13	\$ 60,682.79	3%
NOV	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86	\$ 67,506.04	4%
DEC	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67	\$ 68,999.39	3%
JAN	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48	\$ 57,502.33	-15%
FEB	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	\$ 50,922.85	\$ 63,672.44	25%
MAR	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95	\$ 61,995.62	\$ 66,015.21	6%
APR	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10	\$ 75,024.12	\$ 66,680.01	-11%
MAY	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	\$ 77,733.85	\$ 74,138.31	-5%
JUNE	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01	\$ 63,356.15	\$ 68,423.37	8%
JULY	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	\$ 64,229.75	\$ 66,164.26	3%
Annual Totals	\$707,442.49	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 776,921.73	\$ 791,709.35	
Annual Growth	3.9%	1.4%	-0.1%	-4.7%	-2.3%	12.2%	-8.2%	8.7%	1.9%	2.1%	2025/2026 YTD	1.2%

City of Albion
Profit & Loss Budget Performance
October 2025 through September 2026

Item 8.

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
Enterprise Funds						
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96
Water	11,917.36	-41,023.12	-17,457.49	-20,282.39	23,218.47	-14,430.88
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03
Governmental Funds						
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15
Street	-75,768.45	13,729.30	15,533.47	-17,873.53	28,693.78	21,197.81
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32
TOTAL	-88,039.28	-128,300.73	-149,826.19	-102,218.82	142,094.49	29,683.29

City of Albion
Profit & Loss Budget Performance
October 2025 through September 2026

Item 8.

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26
Enterprise Funds						
Sewer	58,135.91	-12,271.12	38,988.33	-44,584.88	53,798.18	-28,031.59
Solid Waste	27,669.09	-58,680.05	25,358.28	-24,347.41	-10,855.59	-18,521.60
Water	20,730.86	-17,560.56	-9,090.79	-23,095.60	42,756.11	-27,409.38
Total Enterprise Funds	106,535.86	-88,511.73	55,255.82	-92,027.89	85,698.70	-73,962.57
Governmental Funds						
Municipal Lottery	-1,021.30	554.14	427.12	-890.69	426.74	447.21
Economic Development	-5,577.69	-5,594.73	74,282.14	15,883.60	-5,262.56	-5,397.73
General	12.44	90,514.25	-26,764.34	-29,046.51	55,596.80	-34,231.42
Park	-262,179.10	95,227.34	181,760.54	27,400.72	-13,205.13	-147,774.59
Pool	8,786.17	17,687.79	-19,096.88	-22,936.34	-16,256.70	11,143.86
Police	32,515.00	83,312.88	-20,845.51	-26,730.04	-22,447.22	53,254.25
Fire	-12,564.10	1,773.48	-9,567.45	-4,082.86	-10,418.95	39,593.47
Library	19,064.18	21,048.83	-8,279.23	-11,891.68	-7,392.59	12,186.84
Debt Service	24,363.26	51,629.39	13,872.67	12,314.99	11,954.28	37,650.51
Street	18,553.41	51,843.54	16,309.77	6,689.77	14,332.11	-2,083.01
Sales Tax	19,097.96	19,080.80	20,141.74	22,312.01	21,227.97	5,005.68
Total Governmental Funds	-158,949.77	427,077.71	222,240.57	-10,977.03	28,554.75	-30,204.93
TOTAL	-52,413.91	338,565.98	277,496.39	-103,004.92	114,253.45	-104,167.50

City of Albion
Profit & Loss Budget Performance
October 2025 through September 2026

Item 8.

	Oct '25 - Sep 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-37,872.45	0.00	-37,872.45	*Debt Payment on WWTF due in December *Capital projects completed n 2024-25
Solid Waste	-32,153.00	-23,365.00	-8,788.00	*Fuel Surcharge.
Water	-71,727.41	-41,520.00	-30,207.41	*Capital projects completed in 2024-25
Total Enterprise Funds	-141,752.86	-64,885.00	-76,867.86	*Note: Rate increases to address rising costs.
Governmental Funds				
Municipal Lottery	-1,890.02	-460.00	-1,430.02	*Keno activity declined in 2025-16. Keno company looking for new outlet with the closure of The J.
Economic Development	34,636.21	400.00	34,236.21	
General	124,322.04	6,294.00	118,028.04	
Park	-61,282.90	-91,692.00	30,409.10	*Capital Projects completed in 2025-26
Pool	1,699.07	440.00	1,259.07	
Police	-40,475.60	-49,775.00	9,299.40	
Fire	-5,169.39	-58,228.00	53,058.61	*New Pickup Ordered, but likely not to be delivered and paid for until next budget year so this surplus carry into next fiscal year.
Library	-22,732.06	-17,461.00	-5,271.06	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	51,471.77	0.00	51,471.77	
Street	91,157.97	43,776.00	47,381.97	
Sales Tax	144,138.02	-15,000.00	159,138.02	*The significant difference is due to Economic Development Allocation not fully spent in the fiscal year.
Total Governmental Funds	315,875.11	-181,706.00	497,581.11	
TOTAL	174,122.25	-246,591.00	420,713.25	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2026

Item 8.

	Current	Previous Month		Previous Year			
	Sep 30, 26	Aug 31, 26	\$ Change	% Change	Sep 30, 25	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	561,004.31	642,674.11	-81,669.80	-12.71%	364,740.91	196,263.40	53.81%
10005 · NOW Acct - Cornerstone	70,045.60	70,031.21	14.39	0.02%	155,373.55	-85,327.95	-54.92%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	388,161.00	387,106.27	1,054.73	0.27%	102,751.42	285,409.58	277.77%
10045 · CD - General - BCB - 1/28/2027a	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10046 · CD - General - BCB - 1/28/2027b	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10047 · CD - General - BCB - 1/28/2027c	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10048 · CD - General - BCB - 1/28/2027d	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10049 · CD - General - BCB - 1/28/2027e	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10050 · CD - CURRB DSR - BCB - 4/10/29	248,374.20	248,374.20	0.00	0.0%	238,823.18	9,551.02	4.0%
10051 · CD - 409758 - BCB - 10/19/2026	127,304.21	127,304.21	0.00	0.0%	122,344.09	4,960.12	4.05%
10052 · CD - General - CSB-12/18/2025 a	0.00	0.00	0.00	0.0%	114,222.25	-114,222.25	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	115,187.02	-115,187.02	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	163,858.18	158,881.34	4,976.84	3.13%	35,004.63	128,853.55	368.1%
10035 · Premier Cornerstone - Ec Dev	18,477.82	18,477.82	0.00	0.0%	4,987.37	13,490.45	270.49%
10036 · Housing Program Fund	279,350.54	295,740.82	-16,390.28	-5.54%	234,538.53	44,812.01	19.11%
10105 · Fire Department Sales Tax Fund	10,612.81	10,583.97	28.84	0.27%	230,122.77	-219,509.96	-95.39%
10130 · SuperNOW - Library Mem Fund	729.29	3,132.99	-2,403.70	-76.72%	3,456.27	-2,726.98	-78.9%
10132 · Library - TBill Memorial Account	197,874.17	197,336.50	537.67	0.27%	186,010.10	11,864.07	6.38%
Cash on Hand							
10200 · Cash on Hand - General	170.00	170.00	0.00	0.0%	160.00	10.00	6.25%
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	25,018.79	25,018.79	0.00	0.0%	25,018.79	0.00	0.0%
10400 · County Treas Cash - Debt Svc	4,916.28	4,916.28	0.00	0.0%	4,916.28	0.00	0.0%
Total Checking/Savings	2,682,268.35	2,776,119.66	-93,851.31	-3.38%	2,508,512.36	173,755.99	6.93%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2026

Item 8.

	Current	Previous Month			Previous Year		
	Sep 30, 26	Aug 31, 26	\$ Change		Sep 30, 25	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	20,821.96	26,095.56	-5,273.60	-20.21%	27,516.43	-6,694.47	-24.33%
Total Accounts Receivable	20,821.96	26,095.56	-5,273.60	-20.21%	27,516.43	-6,694.47	-24.33%
Other Current Assets							
12000 · Accounts Receivable - Water	61,705.49	61,705.49	0.00	0.0%	61,705.49	0.00	0.0%
12010 · Accounts Receivable - Sewer	81,328.97	81,328.97	0.00	0.0%	81,328.97	0.00	0.0%
12020 · Accounts Receivable - Solid Was	-64.95	-64.95	0.00	0.0%	-64.95	0.00	0.0%
12040 · A/R Offset - General	-26,093.00	-26,093.00	0.00	0.0%	-26,093.00	0.00	0.0%
12042 · A/R Offset - Street	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
12100 · Unbilled Revenue - Water	15,510.00	15,510.00	0.00	0.0%	15,510.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	20,315.00	20,315.00	0.00	0.0%	20,315.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	1,049.76	1,049.76	0.00	0.0%	1,049.76	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	4,792.58	4,792.58	0.00	0.0%	4,792.58	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	330.55	330.55	0.00	0.0%	330.55	0.00	0.0%
12200 · Inventory - Water	84,870.48	84,870.48	0.00	0.0%	84,870.48	0.00	0.0%
12300 · Prepaid Insurance - Water	2,452.12	2,452.12	0.00	0.0%	2,452.12	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	3,846.10	3,846.10	0.00	0.0%	3,846.10	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	722.32	722.32	0.00	0.0%	722.32	0.00	0.0%
1299 · Undeposited Funds	10.00	1,620.00	-1,610.00	-99.38%	300.00	-290.00	-96.67%
Total Other Current Assets	250,775.42	252,385.42	-1,610.00	-0.64%	251,065.42	-290.00	-0.12%
Total Current Assets	2,953,865.73	3,054,600.64	-100,734.91	-3.3%	2,787,094.21	166,771.52	5.98%
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	0.00	0.00	0.00	100.0%	0.00	0.00	0.0%
15020 · Distribution System - Water	2,754,313.84	2,754,313.84	0.00	0.0%	2,754,313.84	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	497,210.87	497,210.87	0.00	0.0%	497,210.87	0.00	0.0%
15050 · Accum Depr - Water	-1,323,055.51	-1,323,055.51	0.00	0.0%	-1,323,055.51	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	0.00	0.00	0.00	100.0%	0.00	0.00	0.0%
15120 · Distribution System - Sewer	743,121.72	743,121.72	0.00	0.0%	743,121.72	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	130,874.95	130,874.95	0.00	0.0%	130,874.95	0.00	0.0%
15150 · Accum Depr - Sewer	-2,409,277.57	-2,409,277.57	0.00	0.0%	-2,409,277.57	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	7,244.04	7,244.04	0.00	0.0%	7,244.04	0.00	0.0%
15250 · Accum Depr - Solid Waste	-4,472.13	-4,472.13	0.00	0.0%	-4,472.13	0.00	0.0%
15300 · Fixed Assets - General	139,405.17	139,405.17	0.00	0.0%	139,405.17	0.00	0.0%
15310 · Fixed Assets - Park	1,333,102.80	1,333,102.80	0.00	0.0%	1,333,102.80	0.00	0.0%
15320 · Fixed Assets - Police	45,165.85	45,165.85	0.00	0.0%	45,165.85	0.00	0.0%
15330 · Fixed Assets - Fire	887,480.85	887,480.85	0.00	0.0%	887,480.85	0.00	0.0%
15340 · Fixed Assets - Library	98,953.28	98,953.28	0.00	0.0%	98,953.28	0.00	0.0%
15350 · Fixed Assets - Pool	2,280,413.36	2,280,413.36	0.00	0.0%	2,280,413.36	0.00	0.0%
15360 · Fixed Assets - Streets	3,040,367.61	3,040,367.61	0.00	0.0%	3,040,367.61	0.00	0.0%
Total Fixed Assets	12,800,451.58	12,800,451.58	0.00	0.0%	12,800,451.58	0.00	0.0%
TOTAL ASSETS	15,754,317.31	15,855,052.22	-100,734.91	-0.64%	15,587,545.79	166,771.52	1.07%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2026

Item 8.

	Current		Previous Month		Previous Year		
	Sep 30, 26	Aug 31, 26	\$ Change	% Change	Sep 30, 25	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-232.53	-166.73	-65.80	-39.47%	169.22	-401.75	-237.41%
Total Accounts Payable	-232.53	-166.73	-65.80	-39.47%	169.22	-401.75	-237.41%
Other Current Liabilities							
A/P OFFSET	256.73	256.73	0.00	0.0%	256.73	0.00	0.0%
20000 · Accounts Payable - Water	37,235.16	37,235.16	0.00	0.0%	37,235.16	0.00	0.0%
20010 · Accounts Payable - Sewer	27,607.00	27,607.00	0.00	0.0%	27,607.00	0.00	0.0%
20020 · Accounts Payable - Solid Waste	17,245.55	17,245.55	0.00	0.0%	17,245.55	0.00	0.0%
20100 · Accrued Payroll - Water	1,921.36	1,921.36	0.00	0.0%	1,921.36	0.00	0.0%
20110 · Accrued Payroll - Sewer	2,343.80	2,343.80	0.00	0.0%	2,343.80	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	812.48	812.48	0.00	0.0%	812.48	0.00	0.0%
20200 · Accrued Vacation - Water	9,912.68	9,912.68	0.00	0.0%	9,912.68	0.00	0.0%
20210 · Accrued Vacation - Sewer	12,737.75	12,737.75	0.00	0.0%	12,737.75	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	4,564.09	4,564.09	0.00	0.0%	4,564.09	0.00	0.0%
20400 · Payroll Tax W/H - Water	346.21	346.21	0.00	0.0%	346.21	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	239.75	239.75	0.00	0.0%	239.75	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	34.61	34.61	0.00	0.0%	34.61	0.00	0.0%
20600 · Customer Deposits - Water	44,195.00	44,895.00	-700.00	-1.56%	47,646.00	-3,451.00	-7.24%
20700 · Accrued Interest Payable	5,977.55	5,977.55	0.00	0.0%	5,977.55	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	9,890.31	9,890.31	0.00	0.0%	9,890.31	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-8,634.29	-2,977.01	-5,657.28	-190.03%	2,681.92	-11,316.21	-421.94%
20801 · HSA Liabilities	-9,480.74	-8,634.60	-846.14	-9.8%	0.00	-9,480.74	-100.0%
2100 · Payroll Liabilities	3,196.17	2,907.55	288.62	9.93%	2,488.24	707.93	28.45%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	233.60	909.87	-676.27	-74.33%	148.98	84.62	56.8%
20510 · Sales Tax Payable - Sewer	1,048.01	5,404.64	-4,356.63	-80.61%	312.38	735.63	235.49%
54007 · Sales Tax Collected	-600.10	-184.49	-415.61	-225.28%	0.00	-600.10	-100.0%
2140 · Accrued sales taxes - Other	352.64	325.31	27.33	8.4%	0.00	352.64	100.0%
Total 2140 · Accrued sales taxes	1,034.15	6,455.33	-5,421.18	-83.98%	461.36	572.79	124.15%
2141 · Lodging Tax	482.86	404.53	78.33	19.36%	176.75	306.11	173.19%
53005-1 · Dog License - State Fee	270.84	269.62	1.22	0.45%	287.92	-17.08	-5.93%
53005-2 · Dog License - City Fee	6.66	6.63	0.03	0.45%	0.00	6.66	100.0%
53050 · KENO PROCEEDS - STATE SHARE	319.56	149.04	170.52	114.41%	286.98	32.58	11.35%
55555 · RETURNED CHECKS	40.00	40.00	0.00	0.0%	0.00	40.00	100.0%
Total Other Current Liabilities	162,555.24	174,641.12	-12,085.88	-6.92%	185,154.20	-22,598.96	-12.21%
Total Current Liabilities	162,322.71	174,474.39	-12,151.68	-6.97%	185,323.42	-23,000.71	-12.41%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	129,282.12	129,282.12	0.00	0.0%	141,416.37	-12,134.25	-8.58%
25033 · Bonds - Water Well 2019	329,050.22	329,050.22	0.00	0.0%	350,243.27	-21,193.05	-6.05%
25042 · BONDS - Swimming Pool	1,270,000.00	1,270,000.00	0.00	0.0%	1,450,000.00	-180,000.00	-12.41%
25044 · Bonds - 2018 GO VP - Fairview Street	810,000.00	810,000.00	0.00	0.0%	900,000.00	-90,000.00	-10.0%
25045 · Bonds - 2019 CURRB, WWTF Project	1,050,000.00	1,050,000.00	0.00	0.0%	1,240,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	270,000.00	270,000.00	0.00	0.0%	285,000.00	-15,000.00	-5.26%
25048 · 2025 SEWER GO BONDS	250,000.00	260,000.00	-10,000.00	-3.85%	260,000.00	-10,000.00	-3.85%
Total Long Term Liabilities	4,108,332.34	4,118,332.34	-10,000.00	-0.24%	4,626,659.64	-518,327.30	-11.2%
Total Liabilities	4,270,655.05	4,292,806.73	-22,151.68	-0.52%	4,811,983.06	-541,328.01	-11.25%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2026

Item 8.

	Current	Previous Month			Previous Year		
	Sep 30, 26	Aug 31, 26	\$ Change		Sep 30, 25	\$ Change	
Equity							
Fund Balance	5,474,888.92	5,474,888.92	0.00	0.0%	5,474,888.92	0.00	0.0%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - Debt Service	132,208.31	132,208.31	0.00	0.0%	132,208.31	0.00	0.0%
Fund Balance - Economic Development	182,653.83	182,653.83	0.00	0.0%	182,653.83	0.00	0.0%
Fund Balance - Fire	176,238.66	176,238.66	0.00	0.0%	176,238.66	0.00	0.0%
Fund Balance - General	438,288.06	438,288.06	0.00	0.0%	438,288.06	0.00	0.0%
Fund Balance - Keno	1,963.88	1,963.88	0.00	0.0%	1,963.88	0.00	0.0%
Fund Balance - Library	-33,666.28	-18,371.47	-15,294.81	-83.25%	-18,371.47	-15,294.81	-83.25%
Fund Balance - Park	542,813.95	542,813.95	0.00	0.0%	542,813.95	0.00	0.0%
Fund Balance - Police	-125,473.58	-125,473.58	0.00	0.0%	-125,473.58	0.00	0.0%
Fund Balance - Pool	316,598.99	316,598.99	0.00	0.0%	136,598.99	180,000.00	131.77%
Fund Balance - Sales Tax	130,300.84	130,300.84	0.00	0.0%	130,300.84	0.00	0.0%
Fund Balance - Sewer	1,933,316.94	1,923,316.94	10,000.00	0.52%	1,733,316.94	200,000.00	11.54%
Fund Balance - Solid Waste	96,469.25	96,469.25	0.00	0.0%	96,469.25	0.00	0.0%
Fund Balance - Street	696,937.65	696,937.65	0.00	0.0%	606,937.65	90,000.00	14.83%
Fund Balance - Water	2,091,394.35	2,091,394.35	0.00	0.0%	2,043,067.05	48,327.30	2.37%
Department and General Fund Equity Balances	12,060,499.35	12,065,794.16	-5,294.81	-0.04%	11,557,466.86	503,032.49	4.35%
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	33,692.95	26,236.62	7,456.33	28.42%	26,236.62	7,456.33	28.42%
13017 - Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 - Sewer and Waste Water Improvmt	115,695.97	115,695.97	0.00	0.0%	115,695.97	0.00	0.0%
13019 - Water Tower Maintenance Sinking	70,205.65	61,932.00	8,273.65	13.36%	61,932.00	8,273.65	13.36%
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	29,591.00	0.00	0.0%	29,591.00	0.00	0.0%
13022 - Library Equipment Sinking	132,522.26	117,227.45	15,294.81	13.05%	117,227.45	15,294.81	13.05%
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)	-1,167,361.96	-1,167,361.96	0.00	0.0%	0.00	-1,167,361.96	-100.0%
Net Income	174,122.25	278,435.46	-104,313.21	-37.46%	-1,167,281.96	1,341,404.21	114.92%
Total Equity	11,483,662.26	11,562,245.49	-78,583.23	-0.68%	10,775,562.73	708,099.53	6.57%
TOTAL LIABILITIES & EQUITY	15,754,317.31	15,855,052.22	-100,734.91	-0.64%	15,587,545.79	166,771.52	1.07%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 13, 2026

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**
 *REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

City of Albion
Bills Report
October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/13/2026		Albion Thriftyway	Ticket # 3834 - Coffee	60002 · Shop Supplies	-4.66
10/13/2026		Albion Thriftyway	Ticket # 2533 - Trash Bags, Toilet T., P.Towels	60002 · Shop Supplies	-41.18
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-2,000.00
10/13/2026	Inv. # INV-22765	Black Mountain Software	Utility Billing Software	80000 · Capital Outlay	-4,103.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-2,055.62
10/13/2026	Inv.# 5363265006	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-20.41
10/13/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
10/13/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-145.95
10/13/2026	Inv.# NE-10304	GPM	Annual Flow Meter Calibration Service	61110 · SEWER SYSTEM MAINTENANCE	-508.00
10/13/2026	Inv.# AR06671	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/26	60015 · Equipment Rent	-375.00
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-3,041.47
10/13/2026	Inv.# 1306019	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-427.42
10/13/2026	Inv.# 0989087-IN	Municipal Supply, Inc.	2" Rubber Drop in Meter Gasket	61003 · Equipment Maintenance	-37.12
10/13/2026	Inv.# 0989087-IN	Municipal Supply, Inc.	Shipping of Meter Gasket	60007 · Freight	-15.63
10/13/2026	Inv.# 0989398-IN	Municipal Supply, Inc.	2" Backflow Device	61003 · Equipment Maintenance	-1,610.55
10/13/2026	Inv.# 0989398-IN	Municipal Supply, Inc.	Shipping of Backflow Device	60007 · Freight	-40.49
10/13/2026	Inv.#	Stealth Broadband	Business Fiber - Sewer Plant, 11/1/26-11/30/26	62001 · Telephone/Internet	-99.00
Total Sewer					-14,771.23
Solid Waste					
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-39.52
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-2,000.00
10/13/2026	Inv. # INV-22765	Black Mountain Software	Utility Billing Software	80000 · Capital Outlay	-4,104.00
10/13/2026		Bud's Sanitary Service	Sept. 2026	66009 · Landfill	-17,738.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-440.49
Total Solid Waste					-24,332.01
Water					
10/13/2026		Albion Thriftyway	Ticket # 3834 - Coffee	60002 · Shop Supplies	-4.66
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
10/13/2026		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-50.50
10/13/2026		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-110.68
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-2,000.00

City of Albion
Bills Report
October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
10/13/2026	Inv. # INV-22765	Black Mountain Software	Utility Billing Software	80000 · Capital Outlay	-4,103.00
10/13/2026		Bomgaars Supply Inc.	Inv.# 29136887 - Repair parts for Vac Trailer	61003 · Equipment Maintenance	-11.37
10/13/2026		Bomgaars Supply Inc.	Inv.# 29137040 - Repair parts for Vac Trailer	61003 · Equipment Maintenance	-28.56
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-1,321.47
10/13/2026	Inv.# 55027	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-162.00
10/13/2026	Inv.# 5363265006	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-20.41
10/13/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
10/13/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-159.07
10/13/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-2,515.83
10/13/2026	Inv.# 6090121	One Call Concepts, Inc.	Locate Fee - Sept. 2026	66014 · Locates	-27.02
10/13/2026	Inv# 6154457283	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
10/13/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
10/13/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-10,914.95
Total Enterprise Funds					-50,018.19
Governmental Funds					
Economic Development					
10/13/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
10/13/2026	Inv.# 94773	Albion News/Boone County Tribune	Legal - 7/21/26 CC Proceedings	66002 · Printing/Legal	-88.57
10/13/2026	Inv.# 94773	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.11
10/13/2026	Inv.# 94773	Albion News/Boone County Tribune	Legal - 8/11/26 CC Proceedings	66002 · Printing/Legal	-76.79
10/13/2026	Inv.# 94773	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.11
10/13/2026	Inv.# 1WXR-NNXC-1LFC	Amazon Capital Services	Sticky Notes, Coffee	60001 · Office supplies	-65.27
10/13/2026	Inv.# 41436	AMGL	2027 Budget Prep	70508 · Accounting Fees	-4,200.00
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
10/13/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
10/13/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-69.50
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-2,005.00
10/13/2026		Bo. Co. Register of Deeds	Release of nuisance and utility liens - Hightree	66002 · Printing/Legal	-20.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-1,761.96
10/13/2026	Inv.# 9412982-0	Eakes	Cornerstone Laser Checks	60001 · Office supplies	-234.13
10/13/2026		Gragerts Shur Save	Ticket # 9187 - Kleenex	60001 · Office supplies	-8.93
10/13/2026		Kelly's Heating & Air Conditioning	1 case 20x25x4 Filters	61000 · Building Maintenance	-100.00

City of Albion
Bills Report
October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
10/13/2026	Inv.# 78	League Insurance Gov. Health Team	LIGHT Member Fees	64000 · Dues	-180.00
10/13/2026	Inv.# 5467227	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-311.03
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-534.06
10/13/2026		Nebraska Municipal Clerk's Assoc.	ANDREW DEVINE	64000 · Dues	-100.00
10/13/2026		Nebraska Municipal Clerk's Assoc.	SHARON KETTELER	64000 · Dues	-50.00
10/13/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - City Hall, 11/1/26-11/30/26	62001 · Telephone/Internet	-99.00
10/13/2026	Inv.#	Stealth Broadband	Static IP - City Hall, 11/1/26-11/30/26	62001 · Telephone/Internet	-10.00
10/13/2026		T-Mobile - Devine	Account # 222432750 - Devine	62001 · Telephone/Internet	-40.00
10/13/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-11,378.86
Park					
10/13/2026		Albion Thriftyway	Ticket # 3834 - Coffee	60002 · Shop Supplies	-4.66
10/13/2026	Inv.# 1WXR-NNXC-1LFC	Amazon Capital Services	Signs for Restrooms, (2) Hydraulic Auto Door Closers	80000 · Capital Outlay	-86.02
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-237.13
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
10/13/2026		Black Hills Energy-1246149692	Cardinal Cage	62000 · Utilities	-48.83
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-200.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-1,321.47
10/13/2026		Cedar Valley Lumber	Inv.# 2609-218941 - 3/16" Wire Rope Clips for Cardinal Cage	80000 · Capital Outlay	-23.70
10/13/2026		Cedar Valley Lumber	Inv.# 2609-219170 - 250' 3/16" 7X19 Cable, 3/16" Wire Rope Clips for Cardinal Cage	80000 · Capital Outlay	-223.50
10/13/2026		Cedar Valley Lumber	Inv.# 2609-219385 - (5) 5 1/2' Steel T-Posts for Cardinal Cage	80000 · Capital Outlay	-32.45
10/13/2026	Inv.# 5363265006	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-20.41
10/13/2026	# Web-46115	Jan X Experts in Janitorial Supply	Case of Antibacterial Hand Soap	60010 · Janitor Supply	-92.16
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-2,154.93
10/13/2026	Inv.# 909958	Mueller Sprinkler	Repair Sprinklers @ Sports Complex	91050 · Sprinkler Reserve	-955.76
10/13/2026	Inv.# 17998	NoSwett Fencing	Install 16' steel 3-rail railing along trail ext. by Assisted Living	80000 · Capital Outlay	-1,460.00
10/13/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - Mini Park, 11/1/26-11/30/26	62001 · Telephone/Internet	-99.00
10/13/2026	Inv.#	Stealth Broadband	Static IP - Mini Park, 11/1/26-11/30/26	62001 · Telephone/Internet	-10.00
10/13/2026	Inv.#	Stealth Broadband	Business Fiber - Sports Complex, 11/1/26-11/30/26	62001 · Telephone/Internet	-99.00
10/13/2026	Inv.#	Stealth Broadband	Business Fiber - Cardinal Cage, 11/1/26-11/30/26	62001 · Telephone/Internet	-99.00
10/13/2026	Inv.# 1974	Tunink Roots LLC	Brown Mulch at Clark Park	80000 · Capital Outlay	-431.00
10/13/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park					-7,681.50
Pool					

City of Albion
Bills Report
October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-65.86
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-200.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-1,908.79
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-114.62
Total Pool					-2,301.77
Police					
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
10/13/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
10/13/2026	Inv.# X09282026	AT&T Mobility - Police	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-104.22
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-725.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-2,349.28
10/13/2026	Inv.#	DAS State ACCTG	Sept. 2026 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-173.97
10/13/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-3,670.87
Fire					
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
10/13/2026	Inv.# X09282026	AT&T Mobility - Fire	acc't # 287363753237	62001 · Telephone/Internet	-41.54
10/13/2026		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-58.88
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-200.00
10/13/2026	Inv.# 2166230	Central Community College	BLS Renewal - A Hamling, A Krohn, C Nelson, I Reeder	64001 · Travel/Training	-228.00
10/13/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
10/13/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
10/13/2026		Great Plains Communications	High Speed Business Internet - 10/16/26-11/15/26	62001 · Telephone/Internet	-105.00
10/13/2026		Kelly's Heating & Air Conditioning	1 case 16x25x1 Filters	61000 · Building Maintenance	-84.00
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-451.61
10/13/2026		NE State Volunteer Firefighters Assoc.	NSVFA Annual Conf. B.Benne, P.Rasmussen	64001 · Travel/Training	-256.00
10/13/2026	Inv.# 26s-1655	Overhead Door Co. of Norfolk	Spring box assembly; oiled hinges, rollers and springs on 9 doors; replaced spring box on door #...	61000 · Building Maintenance	-441.00
10/13/2026	Inv# 6154457283	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
10/13/2026		Young, Cathie	Cleaning Firehall	61000 · Building Maintenance	-100.00
10/13/2026		Young, Cathie	Cleaning Firehall	61000 · Building Maintenance	-100.00
Total Fire					-2,343.93
Library					

City of Albion
Bills Report
October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
10/13/2026	Inv.# 94780	Albion News/Boone County Tribune	Notice of Sept. Meeting	66002 · Printing/Legal	-1.75
10/13/2026	Inv.# 1WXR-NNXC-1LFC	Amazon Capital Services	Books	66017-1 · Books & Magazines	-10.19
10/13/2026	Inv.#1WXR-NNXC-3RFY	Amazon Capital Services	Books	66017-1 · Books & Magazines	-1,208.13
10/13/2026	Inv.#1WXR-NNXC-3RFY	Amazon Capital Services	Sign Cam Lock, Dehumidifier	61000 · Building Maintenance	-172.29
10/13/2026	Inv.# 241826	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
10/13/2026	Inv.# 241621	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
10/13/2026	Inv.# 241842	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-725.00
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-880.98
10/13/2026	Inv.# 70976	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
10/13/2026	Inv.#	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-352.16
10/13/2026	Inv.# 1921014	NE Library Commission	OverDrive Subscription Renewal 10/1/26 - 9/30/27	66017-1 · Books & Magazines	-565.00
10/13/2026	Inv.# 3009822284	TK Elevator Corporation	Elevator Maintenance as Per Agreement	61000 · Building Maintenance	-867.00
Total Library					-5,215.46
Street					
10/13/2026		Albion Thriftyway	Ticket # 3834 - Coffee	60002 · Shop Supplies	-4.67
10/13/2026	Inv.# 1WXR-NNXC-1LFC	Amazon Capital Services	(2) Air Filters	61003 · Equipment Maintenance	-28.00
10/13/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-69.51
10/13/2026	Inv. # INV-22765	Black Mountain Software	Accounting Software	80000 · Capital Outlay	-725.00
10/13/2026		Bomgaars Supply Inc.	Inv.# 29134771 - Toilet repair part	61000 · Building Maintenance	-5.99
10/13/2026		Bomgaars Supply Inc.	Inv.# 29137218 - Battery	61003 · Equipment Maintenance	-18.99
10/13/2026	Inv.# 10631	Bygland Dirt Contracting, Inc.	Gravel between north 10th & 11th St.	60013-2 · Gravel	-343.18
10/13/2026	Inv# 92450	Cedar Valley Ins. Agency, Inc.	2025-2026 WC Audit	63000 · Insurance	-2,642.94
10/13/2026		Cedar Valley Lumber	Inv.# 2609-218406 - Crack Fill	60026 · Street Maint. Program	-19.98
10/13/2026		Cedar Valley Lumber	Inv.# 2609-218489 - 6" Measuring Wheel	60002 · Shop Supplies	-49.99
10/13/2026	Inv.# 5363265006	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-20.41
10/13/2026	Inv.# AR06671	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/26	60015 · Equipment Rent	-375.00
10/13/2026	Inv.# AR06663	Kayton International Inc.	Bobcat Annual Lease	60015 · Equipment Rent	-3,250.00
10/13/2026	Inv.# 79054	Loup Power District		62000 · Utilities	-2,621.67
10/13/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-10,215.33
Total Governmental Funds					-42,847.72
TOTAL					-92,865.91

City of Albion
Authorized Checks Report
September 23 through October 13, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
Total Sewer					-17.44
Solid Waste					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-8.05
Total Solid Waste					-8.05
Water					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
09/28/2026	ACH	UPS	Water Testing	60007 · Freight	-31.92
10/12/2026	ACH	UPS	Water Testing	60007 · Freight	-36.35
Total Water					-85.71
Total Enterprise Funds					-111.20
Governmental Funds					
Economic Development					
10/06/2026	21888	Kelley, Shelby	226 miles @ .72.5 to Kearney- Ec.Dev. Governor's Summit	64001 · Travel/Training	-163.85
Total Economic Development					-163.85
General					
09/23/2026	21821	Andy Devine	Oct 2026 per employment contract	64002 · Automobile Expense	-500.00
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.44
Total General					-517.44
Park					
10/01/2026	21861	Boone County Attorney	Request for Prosecution - Insufficient Fund Check - Young	65000 · Miscellaneous	-10.00
10/01/2026	21862	Boone County Attorney	Request for Prosecution - Insufficient Fund Check - Young	65000 · Miscellaneous	-10.00
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Park					-30.73
Pool					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Pool					-10.73
Police					
10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Police					-20.78

City of Albion
Authorized Checks Report
September 23 through October 13, 2026

Item 9.

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Fire						
	10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Fire						-20.78
Library						
	09/26/2026		Amazon		66017 · Library Collection Additions	-14.93
	09/26/2026		Amazon		66017 · Library Collection Additions	-34.22
	09/25/2026	1165	City of Albion	SDL	65000 · Miscellaneous	-10.00
	10/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
	09/30/2026		Dollar General		65000 · Miscellaneous	-163.98
	09/30/2026		Thrifty Way		65000 · Miscellaneous	-290.87
	09/30/2026		Wal-Mart		66117 · After School Program Supplies	-53.35
Total Library						-578.08
Total Governmental Funds						-1,342.39
TOTAL						-1,453.59



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 13, 2026

ITEM NAME:

ADJOURNMENT

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

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION: