



CITY COUNCIL MEETING

TUESDAY, JUNE 09, 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 MAY 12, 2026 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. [CONSIDER LEASE AGREEMENT WITH 23 TAILS, INC. FOR DOG PARK](#)

NEW BUSINESS

3. [CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL](#)
4. [CONSIDER BUD'S SANITARY SERVICE, LLC REQUEST FOR FUEL SURCHARGE](#)
5. [CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS](#)

RESOLUTIONS

6. [CONSIDER RESOLUTION SERIES 106\(26\) DECLARING NUISANCES](#)

ORDINANCES

7. [CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 348 \(26\) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA AMENDING ALBION MUNICIPAL CODE, CHAPTER 1, ARTICLE XII – PARKS AND SWIMMING POOL; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.](#)

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. [ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT](#)
10. [CONSIDER BILLS FOR APPROVAL](#)
[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)
[*Consider Pay Application #4 of Gehring Construction for the Clark Park and Trail Project](#)
11. [CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Next Regular Meeting: July 21, 2026 7:30pm**
***Third Tuesday of the Month due to the Fair.**
13. **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: June 9, 2026

ITEM NAME: **APPROVAL OF MINUTES OF THE MAY 12, 2026 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the May 12, 2026 City Council Meeting

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



CITY COUNCIL MEETING

TUESDAY, MAY 12, 2026 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on May 12, 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 Jack Dailey, Marcus Johnson, Jason Tisthammer, and Jon Porter.

City staff present were City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Police Officer Michael Lipker, and Economic Development and Housing Director Shelby Kelley.

MAYOR'S COMMENTS

Mayor Jarecki stated that today is election day and hoped everyone had taken time to vote. The Mayor reported that City-Wide Clean-Up days will be May 27th and 28th. The Mayor reminded pedestrians to practice safety when walking around town.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE APRIL 14, 2026 CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the April 14, 2026 City Council Meeting, seconded by Dailey. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

OLD BUSINESS

2. UPDATE REGARDING CARDINAL CAGE LICENSE AND MANAGEMENT AGREEMENT FOR USE OF MUNICIPAL PROPERTY FOR APPROVAL

The City is still waiting to determine who will be the formally named party to the agreement. No action taken.

3. CONSIDER DOG PARK PROPOSAL FROM 23 TAILS

Rori Erickson, Director of 23 Tails, Inc. had previously provided a written report on the Community Dog Park Proposal for council review. Ms. Erickson was available to review the proposal and answer any questions or concerns. Clerk Devine asked if there would be an access road on the north end? Ms. Erickson confirmed there would be. Mayor Jarecki reminded Ms. Erickson to get permission from the County Road Superintendent to construct the access road. Ms. Erickson stated that Jeff Jarecki offered to draw up a lease agreement at no charge. Councilman Porter made a motion to entertain a lease agreement in the future, seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

NEW BUSINESS

4. CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS

- SMOKE N CHROME ON MAIN COMMITTEE TO TEMPORARILY CLOSE DOWNTOWN STREETS FOR CAR SHOW ON JUNE 20, 2026 FROM 6:30 AM TO 3:00 PM
- ALBION/BOONE CENTRAL ALUMNI COMMITTEE TO TEMPORARILY CLOSE 4TH STREET BETWEEN CHURCH AND MAIN STREETS FOR ALBION/BOONE CENTRAL ALUMNI FESTIVAL AND STREET DANCE FROM 8:00 AM JUNE 20, 2026 TO TO 8:00 AM ON JUNE 21, 2026.
- ALBION CHAMBER OF COMMERCE TO TEMPORARILY CLOSE 4TH STREET FROM CHURCH STREET THROUGH THE MAIN STREET INTERSECTION ON JULY 4, 2026 FROM 1:00 PM TO 10:00 PM;
- ALBION ARTS COUNCIL SUMMER CONCERT SERIES TO TEMPORARILY CLOSE A PORTION OF 4TH STREET FROM THE ALLEY BETWEEN CHURCH AND MAIN STREET AND THE AEDC/VENUE PROPERTIES TO THE MINI PARK AND HWY 14 BREWING PROPERTIES ON JULY 9, 2026, JULY 16, 2026, JULY 23, 2026 FROM 4 PM TO 10 PM, AND JULY 30, 2026 FROM 5 PM TO 10 PM
- LORI KROHN TO CLOSE CHURCH STREET FROM 5TH STREET TO 3RD STREETS FROM 9:30 AM TO 11:30 AM ON JULY 4TH, 2026 FOR AN INDEPENDENCE DAY KIDDIE PARADE
- ALBION CHAMBER OF COMMERCE TO TEMPORARILY CLOSE DOWNTOWN STREETS ON DECEMBER 3, 2026 FROM 5:30 PM TO 7:00 PM FOR A HOLIDAY LIGHT PARADE

Albion Arts Council Committee Member, Jill Nore, reported that July 2, 2026 should also be included in the street closure for the Concert Series. Councilman Johnson made a motion to approve street closure requests as presented, including July 2, 2026 for the Concert Series, seconded by Porter. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

5. REVIEW ANNUAL AUDIT REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025 – AMGL, CPAS

Clerk Devine presented council members with the full financial statement packet and benchmarking provided by AMGL. Accountant Jamie Clemans of AMGL joined the meeting by teleconference to review the audit documents with the Mayor and Council. Ms. Clemans stated there were no disagreements with management on any financial accounting reporting or auditing matters. In the general disbursement test, the firm found 1 disbursement that was not listed on the Airport Authority's claims list in the month the check was written. Clemans expressed the importance of listing all claims for proper approval each month. The Unrestricted Net Position for Government Wide and Business-Type Activities decreased quite a bit this year highly due to spending down for capital projects. The Property Tax revenues were up this year due to higher valuation and levy rates. Grants and contributions were up this year highly due to the Cardinal Cage contributions. The Unassigned Fund Balance was zero last year

because we had higher budgetary stabilization. It is down this year at 2.29%. We still have good cash overall, but a significant portion is restricted for specific purposes. The Water and Sewer Funds show a continual negative from year to year meaning our operating expenses are higher than our revenue. This indicates we need to look at possible higher rate increases. We had some debt issued this year in the Water and Sewer departments, so our operating income has some depreciation expense. Our lower operating revenue, additional debt issued, and higher debt payments all affected the Debt Coverage Ratio. Ms. Clemans stated that the city has good cash reserves overall; although the amount of cash restrictions skewed these numbers down. Councilman Johnson made a motion to acknowledge and accept the annual audit report for the fiscal year ended September 30, 2025, seconded by Tisthammer. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

6. CONSIDER COOPERATIVE PURCHASING CONTRACT FOR FIRE DEPARTMENT 2026 CHEVEROLET SILVERADO 2500HD CREWCAB WITH NATIONAL AUTO FLEET GROUP FOR APPROVAL

Mark Tisthammer, representative for the Albion Volunteer Fire Department, was available to answer questions about the new purchase. The Fire Department was in need of a heavy duty pickup to replace the 1/2 ton pickup they currently have, which cannot sufficiently pull the trailers they need. They will put the 2013 Chevy 1/2 ton pickup out for bid to sell it. Councilman Johnson made a motion to approve the contract with National Auto Fleet Group in the amount of \$58,958.07 for the purchase of a 2026 Chevrolet Silverado 2500HD crewcab as specified by Quote #43255, seconded by Tisthammer. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

7. CONSIDER RETAINER AGREEMENT WITH NAPOLI SHKOLNIK PLLC REGARDING RURAL WATER PFAs CLASS ACTION LAWSUIT

Council members held lengthy discussion on whether or not it was necessary to participate in this class action lawsuit. The general consensus was that our risk of chronic PFAs contamination is very low and if it becomes a problem in our area in the future, there will most likely be other class action lawsuits available. Councilman Porter made a motion to indefinitely postpone retainer agreement with Napoli Shkolnik PLLC regarding Rural Water PFAs Class Action Lawsuit, seconded by Dailey. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

8. INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 104 (26) A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF NEBRASKA FOR AGREEMENT NO. ZL2606, PROJECT NAME: STATE HIGHWAY N-91/SOUTH 10TH STREET

Clerk Devine noted this resolution allows the city to work in the State's right-of-way at Highway 91 and 10th Street for recreational trail improvements. Councilman Johnson made a motion to introduce and approve Resolution 104(26), seconded by Tisthammer. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

9. INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 105 (26) A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF NEBRASKA FOR AGREEMENT NO. ZL2603, PROJECT NAME: RECTANGULAR FLASHING BEACON INSTALLATION INTERSECTION OF N-91 AND 10TH STREET

Clerk Devine noted this resolution allows the city to install a crossing beacon at North Highway 91 and 10th Street for the purpose of crossing the highway on the recreational trail. Councilman Porter made a

motion to introduce and approve Resolution 105(26), seconded by Dailey. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

ORDINANCES

10. **CONSIDER THIRD READING AND FINAL PASSAGE OF ORDINANCE 346 (26) AN ORDINANCE RELATING TO THE ANNEXATION OF THE MARILEE 1ST ADDITION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA.**

The first reading of Ordinance 346(26) was approved at the March meeting. The second reading was approved at the April meeting. Mayor Jarecki instructed Clerk Devine to read the third reading of the ordinance. Councilman Dailey made a motion to approve the third reading of Ordinance 346(26) and move for final passage and adoption of the ordinance, seconded by Porter. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 346(26) having been read by title at three separate meetings, the question is, "Shall Ordinance 346(26) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

11. **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 348 (26) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA AMENDING ALBION MUNICIPAL CODE, CHAPTER 1, ARTICLE XII – PARKS AND SWIMMING POOL; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.**

The primary reasons for updating this city code is to clarify that our campgrounds are not for permanent residency; and also to allow the city to revoke camping permits for any reason the city feels necessary. City Attorney Wright reviewed the draft of proposed changes to the parks and recreational areas in the Municipal Code book. A large part of the discussion among the group was the maximum number of consecutive nights a camper may stay. It was suggested to limit the stay to thirty days and inform campers of this rule when they first come in for a camping permit. If a camper wants to stay more than 30 days, they would be required to submit a written request to the city explaining why they want an extension. The request would then be reviewed to determine whether or not to authorize the extension. It was recommended that Attorney Wright amend the ordinance and present it at the next meeting. No action taken.

REPORTS

12. **City Administrator Report**

City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports. Administrator Devine had previously provided a written report for council review. Devine added that the city has three high school boys hired for the summer, but we really could use one more. He asked the group to let him know if they think of someone for this position. Devine explained that in the financial report the Parks department budget performance appears off due to a delay in reimbursement of grant money from the State Department of Economic Development. Devine stated that he and Chief Lipker met with Boone Central Superintendent, Chris Look, to discuss an improvement of traffic flow and safety during drop-off. It is very likely that the school will be installing a drop-off lane in front of the high school on 5th Street.

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

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

***Consider Pay Application #3 of Gehring Construction for the Clark Park and Trail Project**

Councilman Johnson made a motion to approve Pay Application #3 of Gehring Construction for the Clark Park and Trail Project in the amount of \$228,012.83, seconded by Dailey. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

14. CONSIDER EMPLOYEE EVALUATIONS FOR APPROVAL

Councilman Johnson made a motion to approve the employee evaluations and step raises of Corey Zoubek and Brent Lipker, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA**15. Next Regular Meeting: June 9, 2026 - 7:30 p.m.**

* Lighting for new trail

16. Public Comment for Future Consideration

None.

ADJOURN

At 9:24 p.m., Council member Johnson made a motion to adjourn the meeting, seconded by Tisthammer. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

ITEM NAME: **CONSIDER LEASE AGREEMENT WITH 23 TAILS, INC. FOR DOG PARK**

PRESENTER(S):

Rori Erickson – 23 Tails

BACKGROUND INFORMATION:

Enclosed is a draft agreement for consideration.

I'm recommending a \$750.00 per year lease amount. This is a conservative estimate on net income difference from not custom farming the property for alfalfa.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

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LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease") is dated _____, 2026, by and between the City of Albion, Nebraska, a Nebraska municipality ("Lessor"), and 23 Tails, Inc., a Nebraska nonprofit corporation ("Lessee").

1. Leased Property. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, pursuant to the terms and conditions set forth herein, a fraction of real estate located in the NW1/4 of Section 22, Township 20 North, Range 6 West of the 6th P.M., Boone County, Nebraska consisting of approximately 4.712 acres more or less and specifically detailed in the photograph below (the "Leased Property").



2. Term and Possession.
 - a. Term. The term of this Lease shall be for four (4) years (the "Term") beginning on June 15, 2026 (the "Commencement Date") and ending on June 14, 2030.
 - b. Acceptance of Leased Property. By occupying the Leased Property, Lessee shall have accepted the Leased Property in its condition as of the date of such occupancy.
 - c. Quiet Enjoyment. For so long as Lessee is not in default of any material term, condition or covenant contained in this Lease, Lessee shall have sole and exclusive possession of the Leased Property for the entire Term hereof, subject

to all of the provisions of this Lease.

3. Rent. Lessee agrees to pay annual rental for the Leased Property in the sum of Seven-Hundred Fifty Dollars and no/100 (\$750.00) (the "Annual Rental") payable without any prior demand therefore and without any deduction or offset whatsoever, in lawful money of the United States of America, to Lessor on the execution of this Lease.
4. Utilities. Lessee shall arrange, contract for and pay when due, all utility services to the Leased Property including, but not limited to, all sewer, gas, water, electricity, telephone, internet and all other utilities and communication services.
5. Taxes. Lessor shall be responsible for and shall pay when due all real estate taxes.
6. Insurance and Indemnification.
 - a. Lessee's Insurance. Lessee shall obtain and keep in full force and effect, at its sole cost and expense, the following insurance (the "Lessee's Insurance") with a responsible insurance company or companies admitted to conduct business in the State of Nebraska and otherwise reasonably acceptable to Lessor: Comprehensive general public liability insurance (the "Liability Coverage") issued on an occurrences basis in which the combined single limit of liability for primary coverage shall not be less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence, and One Million Dollars (\$1,000,000.00) in the aggregate.
 - b. Evidence of Lessee's Insurance. Evidence of the insurance coverage required to be maintained by Lessee under this Section, represented by Certificates of Insurance issued by the insurance carrier(s), shall be furnished to Lessor upon request. The Certificate of Insurance evidencing the Liability Coverage shall name Lessor as additional insureds thereunder. Such Certificate of Insurance shall show that all policies required have been endorsed with a (30) day notice of cancellation in favor of the Lessor. Timely renewal certificates shall be provided to Lessor as the coverage renews upon request.
 - c. Leased Property Insurance. Lessee shall obtain and maintain, at its sole cost and expense, a commercial general liability insurance policy, insuring the Leased Property, in which the combined single limit of liability for primary coverage shall not be less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence, and One Million Dollars (\$1,000,000.00) in the aggregate. Lessee shall also obtain and maintain insurance for the Leased Property itself which shall include but not be limited to the building and any improvements.
 - d. Lessee Indemnity. Lessee agrees to indemnify and defend Lessor against and to hold Lessor harmless from any and all claims or demands of any third party,

to the extent caused by or arising out of: (a) the negligence or intentional misconduct of Lessee or anyone acting by, through or under Lessee, wherever occurring, or (b) any occurrence in the Leased Property, except to the extent the occurrence is finally determined by a court of competent jurisdiction to have arisen out of the gross negligence or intentional misconduct of Lessor.

- e. Waiver of Subrogation. To the extent permitted by law, each party hereto does hereby remise, release and discharge the other party hereto and any officer, agent, employee or representative of such party, of and from any liability whatsoever hereafter arising from loss, damage, or injury caused by fire or other casualty for which insurance (permitting waiver of liability and containing a waiver of subrogation) is carried by the other party at the time of such loss, damage or injury to the extent of any recovery by the other party under such insurance.

7. Maintenance, Repair, Replacement and Alterations.

- a. Lessee's Maintenance. During the Term hereof, Lessee shall take good and reasonable care of the Leased Property. Lessee further agrees that all damage or injury done to the Leased Property by Lessee or by Lessee's employees, agents or invitees, shall be repaired by Lessee at its expense. Nothing contained in this section shall act or be interpreted so as to prohibit Lessor or Lessee from collecting any amounts covered by insurance and no party shall be liable to the other for damages to the Leased Property to the extent those damages are covered by insurance and the proceeds thereof are paid to the damaged party and adequate therefor.
- b. Alterations. During the Term hereof, Lessee shall have the right, at Lessee's expense, to make improvements or other alterations to the Leased Property; provided, however, prior to commencing any such work, Lessee shall first obtain the consent of Lessor for the proposed work, which Lessor shall not unreasonably withhold, condition, or delay its consent. Lessee may remove such improvements or trade fixtures, if any, at the termination of this Lease provided Lessee is not then in default and provided further that Lessee repairs any damage caused by such removal.

8. Lessor Reserved Rights.

- a. Entry by Lessor. Lessor, its agents, and employees shall have the right to enter the Leased Property at all reasonable times, to examine the Leased Property, to maintain the Leased Property and make such repairs of the Leased Property as Lessor may elect to make. Lessor shall provide Lessee reasonable advance written notice prior to any entry or repair, provided, however, Lessor may enter the Leased Property at any time if necessary to respond to an emergency.

- b. Transfer by Lessor. Lessor shall not transfer or assign their interest in the Leased Property and this Lease without the consent of Lessee. The obligations of Lessor pursuant to this Lease shall be binding upon Lessor and their successors and assigns.
9. Assignment, Subletting, and Recapture.
- a. Consent Required. Lessee shall not assign, sublease, or otherwise transfer, by operation of law or otherwise, this Lease or the Leased Property or any interest herein or portion thereof without the prior written consent of Lessor, which consent may be withheld by Lessor.
- b. Prohibitions. Partial assignments by contract or operation of law of Lessee's interest in this Lease are prohibited without Lessor's prior written consent, which consent may be withheld. Any sale, assignment, encumbrance, or other transfer of this Lease and any subleasing or occupation of the Leased Property which does not comply with the provisions of this Lease shall be void and of no force or effect and any attempt to do so shall constitute a default under this Lease.
- c. No Release. Lessor's consent to any sale, assignment, encumbrance, subleasing, occupation, or other transfer shall not release Lessee from any of Lessee's obligations hereunder or be deemed to be a consent to any subsequent assignment, subleasing, or occupation unless Lessor so agrees in writing. The collection or acceptance of rent or other payment by Lessor from any person other than Lessee shall not be deemed the acceptance of any assignee or subtenant as the tenant hereunder or a release of Lessee from any obligation under this Lease.
10. Lessee Default and Remedies.
- a. Lessee Events of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" by Lessee: (i) the failure by Lessee to make any payment of rent or any other payments required to be made by Lessee under this Lease; (ii) the failure by Lessee to observe or perform any of the provisions of this Lease to be observed or performed by the Lessee if such failure continues for a period of thirty (30) days, or such other period if this Lease specifically provides a different period for a particular failure, after written notice by Lessor to Lessee of such failure; provided, however, that with respect to any failure which cannot reasonably be cured within thirty (30) days, an Event of Default shall not be considered to have occurred if Lessee commences to cure such failure within such thirty (30) day period and continues to proceed diligently with the cure of such failure; (iii) at Lessor's option, if Lessee abandons the Leased Property; or (iv) the making of any general assignment or general arrangement for the benefit of creditors by

Lessee, or the filing by or against Lessee of a petition to have Lessee adjudged a bankrupt or a petition for reorganization or arrangement under bankruptcy law or laws affecting creditor's rights unless, in the case of a petition filed against Lessee, such petition is dismissed within sixty (60) days.

- b. Remedies. On the occurrence of a Lessee Event of Default, Lessor may at any time thereafter, with or without notice or demand and without limiting Lessor in the exercise of a right or remedy which Lessor may have by reason of such default or breach, exercise any rights or remedies Lessor may have at law or in equity, including, but not limited to, one or more of the following:
- i. Declare the Lease at an end and terminated;
 - ii. Sue for the rent due and to become due under the Lease;
 - iii. Sue for any damages to the Leased Property caused by Lessee, normal wear and tear excepted; and
 - iv. Continue the Lease in effect and relet the Leased Property on such terms and conditions as Lessor may deem advisable, with Lessee remaining liable for the Monthly Rental plus the reasonable cost of obtaining possession of the Leased Property, and of any repairs necessary to prepare the Leased Property for reletting, less the rentals received from such reletting, if any. No action by Lessor shall be construed as an election to terminate the Lease unless written notice of such intention be given to Lessee by Lessor.
- c. Non-Exclusive Remedies. The remedies of Lessor set forth in this Section 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 Lessor to seek and obtain an injunction and the right of Lessor to damages in addition to those specified herein. Lessee hereby expressly waives any and all rights of redemption granted by or under any present or future law if Lessee is evicted or dispossessed or if Lessor obtains possession of the Leased Property by reason of the breach by Lessee of any of its obligations under this Lease.
11. Lessor Default and Remedies. Failure by Lessor to observe or perform any of the provisions of this Lease to be observed or performed by the Lessor if such failure continues for a period of thirty (30) days, or such other period if this Lease specifically provides a different period for a particular failure, after written notice by Lessee to Lessor of such failure shall constitute a Lessor "Event of Default"; provided, however, that with respect to any failure which cannot reasonably be cured within thirty (30) days, an Event of Default shall not be considered to have occurred if Lessor commences to

cure such failure within such thirty (30) day period and continues to proceed diligently with the cure of such failure. Upon a Lessor Event of Default, Lessee shall have the right to exercise any remedies allowed by law or in equity, including without limitation, the right to bring an action for specific performance. Lessee shall be permitted to cure the default on Lessor's behalf only upon written consent of Lessor. In the event Lessee cures such default on Lessor's behalf, Lessor shall reimburse Lessee within thirty (30) days after receipt of an invoice from Lessee.

12. Damage by Fire or Other Casualty. If, during the term of this Lease, the Leased Property shall be so damaged by fire or any other cause except Lessee's negligent or intentional act so as to render the Leased Property untenable, the rent shall be abated while the Leased Property remains untenable; and, in the event of such damage, Lessor shall elect whether to repair the Leased Property or to cancel this Lease, and shall notify Lessee in writing of its election within ninety (90) days after such damage. In the event Lessor elects to repair the Leased Property, the work or repair shall begin promptly and shall be carried on without unnecessary delay. In the event Lessor elects not to repair the Leased Property, the Lease shall be deemed cancelled as of the date of the damage.
13. Condemnation. If the whole or any part of the Leased Property shall be taken by public authority under the power of eminent domain, then the term of this Lease shall cease on that portion of the Leased Premises so taken, from the date of possession, and the rent shall be paid to that date, with a proportionate refund by Lessor to Lessee of such Rent as may have been paid by Lessee in advance. If the portion of the Leased Property taken is such that it prevents the practical use of the Premises for Lessee's purposes, in Lessee's sole discretion, then Lessee shall have the right either: (a) to terminate this Lease by giving written notice of such termination to Lessor not later than thirty (30) days after the taking; or (b) to continue in possession of the remainder of the Leased Property, except that the rent shall be reduced in proportion to the area of the Leased Property taken. In the event of any taking or condemnation of the Leased Property, in whole or in part, the award of damages shall be the exclusive property of Lessor, except Lessee shall be entitled to all damages awarded as compensation for diminution in value to Lessee's leasehold.
14. Miscellaneous.
 - a. Performance. All payments to be made under this Lease shall be made without prior legal notice or demand unless otherwise provided herein. Time is hereby an essential element to the performance of each and every one and all of the terms, covenants, and conditions to be kept, observed, or performed under this Lease.
 - b. Notices. All notices, requests, demands or other communications hereunder (including notices of all asserted actions, claims or demands) shall be in writing and shall be deemed to have been duly given upon personal delivery to the other party or upon deposit in the U.S. mail, certified or registered mail, return receipt

requested, to the addressee at the address herein designated or such other address as may be designated in writing by notice given in the manner provided herein:

If to Lessor: City of Albion
Attn: Andrew Devine
420 W. Market Street
Albion, NE 68620

If to Lessee: 23 Tails, Inc.
c/o Rori Erickson
P.O. Box 231
Albion, NE 68620

- c. Applicable Laws. This Lease shall be governed by and construed in accordance with the laws of the State of Nebraska.
- d. Counterparts. This Lease may be executed in two or more counterparts, each of which shall constitute an original, and all of which, when taken together, shall constitute a single agreement.
- e. Headings. Headings of sections of this Lease are for convenience of reference only and do not form a part hereof and do not in any way modify, interpret or construe the intentions of the parties.
- f. Modification. This Lease contains all of the terms and conditions agreed upon by the Lessor and Lessee with respect to the Leased Property. All prior negotiation, correspondence, and agreements are superseded by this Lease and any other contemporaneous documents. This Lease may not be modified or changed except by written instrument signed by Lessor and Lessee.
- g. Relationship of Parties. Neither the method of computation of rent nor any other provisions contained in this Lease nor any 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 Lessor and Lessee, other than the relationship of landlord and tenant.
- h. Waiver. The acceptance of rent or other payments by Lessor or the endorsement or statement on any check or any letter accompanying any check for rent or other payment shall not be deemed an accord or satisfaction or a waiver of any obligation of Lessee regardless of where Lessor had knowledge of any breach of such obligation. 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 a waiver or relinquishment of any

right or power hereunder, at any future time or times or under any other circumstance(s).

- i. Severability. If any term or provision of this Lease or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Lease 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 Lease shall be valid and enforced to the fullest extent permitted by law.
- j. Interpretations. Any uncertainty or ambiguity existing herein shall not be interpreted against either party because such party prepared any portion of this Lease, but shall be interpreted according to the application of rules of interpretation of contracts generally.
- k. Successors and Assigns. This Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective permitted, heirs, representatives, successors and consented-to assigns.
- l. Prior Leases. The Lessor and Lessee declare this to be the Lease between the parties. Any and all prior leases or agreements are revoked and considered null and void.

The parties hereto hereby execute this Lease as of the day and year first written above.

LESSOR:

LESSEE:

City of Albion, Nebraska

23 Tails, Inc.

Date: _____

Dated: _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

ITEM NAME: CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL

PRESENTER(S):

ANDREW DEVINE

BACKGROUND INFORMATION:

Annual agreement – no changes proposed.

DISCUSSION:

MOTION: To approve the interlocal agreement with Boone Central Schools for use of the Albion Sports Complex for Softball, and approve the Mayor to sign the same.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

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INTERLOCAL AGREEMENT

This is an Interlocal Agreement between the Boone Central Public School ("School"), a political subdivision of the State of Nebraska, and the City of Albion ("City"), a city of the 2nd Class and also a political subdivision of the State of Nebraska. This agreement shall not be binding until it has been approved by the School Board for the School and the City Council of the City of Albion and has been signed by the representatives of each political subdivision.

The City owns and operates a sports complex in the City of Albion and the School wishes to establish a women's softball program as a school activity and to use the facilities at the sports complex that is owned by the City.

The purpose of this Agreement is to make a cooperative action agreement with respect to the use of the facilities by the School. To accomplish this, it is agreed as follows:

1. The two softball fields referred to as Fields A and B at the sports complex will be available to the School from August 1, 2026, to October 31, 2026, for the School's practices and home games.
2. The City will mow and water, as it deems necessary, the grassy area of the fields. The City will also be responsible for dragging the infield on a regular basis. The School will be responsible for the placement of the bases and lining of the fields. The School will be responsible for providing staff for supervision of the practices and umpires for games as needed. The School will also rake and water the infields as necessary after each game.
3. The School agrees to provide insurance coverage for participants in the activities at the facility while under its supervision. The City will be responsible for any injury or damage as a result of the negligence of the City in the maintenance or upkeep of the sports complex.
4. The lights at the facility will be made available by the City to the School for its use and the School will pay a fee for the use of the lights at the City's hourly rate from its electricity supplier for the hours the lights were used during the season.
5. The School will pay a fee at the adopted hourly mowing rate for the City's park employee for all labor and maintenance done by the City for the fields for the School's use.
6. The City has a concession stand located at the facility. The School will have the use of the concession stand for selling concessions if it desires and the concessions will be under the supervision and control

of the School. The School shall do a thorough cleaning of the concession stand at the end of each season. City personnel will do a walk-through of the stand with the operator to determine if the clean-up is acceptable. A \$50 deposit shall be due prior to operations of the concession stand and shall be returned after inspection of the premises.

- 7. The School is responsible for cleaning up all trash created by the items sold by the concession stand following the games/tournaments each day. Trash not picked up by the School will result in a daily fine of \$25 for each day of violation.

- 8. The School appoints Jon Perone as its representative to resolve any matters that may arise during the course of the season that need to be resolved, and the City appoints Andrew Devine as its representative to resolve any matters that may arise during the course of the season.

BOONE CENTRAL SCHOOL

Dated: _____

by: _____
Chairman of the Board

CITY OF ALBION

Dated: _____

by: _____
Mayor



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 9, 2026

ITEM NAME: **CONSIDER BUD’S SANITARY SERVICE, LLC REQUEST FOR FUEL SURCHARGE**

PRESENTER(S):

BACKGROUND INFORMATION:

Bud’s Sanitary Service is requesting a \$0.75 per active water meter due to current fuel prices. The current contract allows for a negotiated rate not to exceed 20% in the event of fuel rate increases. The requested increase represents an approximate 4% increase to the current rate of \$17.25.

It is recommended to discuss whether this fuel surcharge is temporary and/or potential sunset provisions.

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

MOTION:

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

BUDS'S SANITARY SERVICE, LLC

PO Box 178

Newman Grove, NE 68758

402-447-6472

Via EMAIL

Date: May 22, 2026

Dear Council:

At this time, please be advised that due to the current rising of fuel over \$5.00 per gallon, we are requesting a fuel surcharge of \$.75, per active water meter, as of June 1, 2026.

We apologize for this request.

As always, we are thankful for you continued patronage with us.

Daryl and Holly Guthard
Bud's Sanitary Service, LLC



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

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

PRESENTER(S):

BACKGROUND INFORMATION:

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

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

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Named Insured: City of Albion & Albion Rural Fire District
Policy Number: 3004
Effective Dates: 7/1/2026 to 7/1/2027

RENEWAL ROSTER

Directions for Renewal:

Below is the Current Roster on File for the above referenced Insured's Term Life Policy through CODE3. Please take time to review with your insured the roster in it's entirety.

- 1) Any members that do not have a current Beneficiary form on file will be noted below with a Red Highlighted Cell, please forward those to CVIA at your earliest convenience.
- 2) For Any Changes needing made to the roster please use the "CHANGE" Column, and notate any Deletions needing made to the roster, or Changes to Beneficiary.
- 3) Please also Complete the Department Field With Fire/Rescue, Board, or Employee in reference to the Individuals Title.
- 4) For Any New Members, Please notate their Name, Date of Birth, and Department in the Field below and attach a completed Beneficiary Form.
- 5) A Roster Certification is below, we only require Certification from the Writing Agent, however we strongly suggest that an Authorized Representative of the Department Review and Sign the Certification as well.
- 6) Please forward the completed Renewal Certification to CVIA by e-mail to brady.yosten@mycvia.com or fax to (308) 210-4000 for Renewal Invoicing.

<u>NAME</u>	<u>D.O.B.</u>	<u>DEPARTMENT</u>	<u>BEN FORM</u>	<u>Beneficiary</u>	<u>CHANGE</u>
1 Bader, Jason	11/19/1989	Fire/Rescue	YES	Michelle/Zaylah Chohon	
2 Benne, Bruce	10/23/1963	Fire/Rescue	YES	Tina Benne	
3 Borer, Jason	12/6/1979	Fire/Rescue	YES	Joseph/Jonathon	
4 Childress, Matthew	2/7/1996	Fire/Rescue	YES	Brittany Childress Kenneth/Cindy	
5 Dahlquist, Lance	1/13/1986	Firefighter	YES	Dahlquist	
6 Dozler, Raymond	6/11/1965	Fire/Rescue	YES	Diane Dozler	
7 Edwards, Ben	4/17/1976	Fire/Rescue	YES	Cindy Edwards	
8 Grape, Sheila	3/1/1972	Firefighter	YES	Steve Grape	
9 Hamling, Aaron	8/13/1993	Firefighter	NO		
10 Hohnholt, Bryan	8/6/1991	Firefighter	YES	Shalynne Hohnholt	
11 Hohnholt, Shalynne	9/29/1989	Firefighter	YES	Bryan Hohnholt	
12 Holka, Adam	9/23/1980	Firefighter	YES	Hunter/Trapper/Olliver	
13 Krohn, Andrea	12/4/1992	Firefighter	YES	Crixsus Griese	
14 Krohn, Greg	8/3/1989	Firefighter	YES	Ronda Krohn	
15 Larson, Kyle	6/19/1981	Fire/Rescue	YES	John Larson	
16 Levander, Anthony	7/24/1980	Fire/Rescue	YES	Nicole Levander Mary Stark/ Harvey	
17 Lueken, David	9/8/1982	Firefighter	YES	Lueken	
18 Moeller, John	1/27/1979	Firefighter	YES	Sarah Book	
19 Molt, Jennifer	4/12/1988	Fire/Rescue	YES	Mathew Molt	

20 Nelson, Alexa	4/7/1999	Fire/Rescue	YES	Shannon Lee
21 Nelson, Chris	7/5/1986	Firefighter	YES	Lynzee/Harper/Elle
22 Nelson, Taylor	4/12/1996	Firefighter	YES	Peggy Nelson
23 O'Brien, Jessica	9/20/1995	Fire/Rescue	YES	Patricia Tisthammer
24 Paulson, Whitney	4/8/1985	Fire/Rescue	YES	Nathan Paulson
25 Rasmussen, Cody	9/11/1987	Firefighter	YES	Sara Rasmussen
26 Rasmussen, Sara	7/27/1986	Fire/Rescue	YES	Cody Rasmussen
27 Rasmussen, Paul	3/31/1974	Fire/Rescue	YES	Jennifer Rasmussen
28 Ray, Weston	6/4/1982	Firefighter	YES	Kelli Ray
29 Reeder, Isaac	1/27/1992	Firefighter	YES	Sheila Grape
30 Rossmeier, McKenna	11/10/1994	Firefighter	YES	Shannon Stuhlmiller
31 Schaefer, Drew	1/23/1989	Fire/Rescue	YES	Kimberly Schaefer
32 Schriver, Michael	12/28/1989	Fire/Rescue	YES	Aubrey Schriver
33 Shively, Tristan	11/1/2003	Firefighter	NO	
34 Slaymaker, Casey	11/4/1980	Firefighter	YES	Mishayla Slaymaker
35 Thompson, Clayton	7/12/1978	Fire/Rescue	YES	Amy Thompson Mark Tisthammer/Mary Lu &
36 Tisthammer, Kelli	6/1/1993	Fire/Rescue	YES	John Larson
37 Tisthammer, Mark	1/27/1994	Fire/Rescue	YES	Kelli Tisthammer
38 Tisthammer, Rachel	6/3/1990	Fire/Rescue	NO	
39 Towey, Dan	12/15/1982	Firefighter	YES	Jennifer Bryant
40 Young, Erica	4/20/1979	Fire/Rescue	YES	Jeffery Young

Writing Agent Signature/DATE

Insured's Signature/DATE

NEW MEMBERS:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: JUNE 9, 2026

ITEM NAME: **CONSIDER RESOLUTION SERIES 106(26) DECLARING NUISANCES**

PRESENTER(S):

MICHAEL LIPKER – ALBION PD

BACKGROUND INFORMATION:

Michael Lipker has presented the city clerk nuisance violation reports on one (1) property for presentation to the Mayor and Council for consideration of formal declaration of nuisance.

DISCUSSION:

MOTION: To introduce and approve Resolution 106 (26) declaring nuisances.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

RESOLUTION NO. 106(26)

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 9th day of JUNE, 2026 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on JUNE 9, 2026, Albion, NE;

Nuisance Case #NP 26-01

Property Address: 631 W MAIN STREET, Albion, Nebraska

Legal Description of Property: E 60' OF LOTS 18, 19, 20, BLOCK 10, CLARK CONNELLY & STOUTS

ADDITION, CITY OF ALBION, BOONE COUNTY, NEBRASKA, Albion, Boone County, Nebraska; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # NP 26-01

Property Address: 631 W MAIN STREET, Albion, Nebraska

Legal Description of Property: E 60' OF LOTS 18, 19, 20, BLOCK 10, CLARK CONNELLY & STOUTS

ADDITION, CITY OF ALBION, BOONE COUNTY, NEBRASKA, Albion, Boone County, Nebraska; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 9TH DAY OF JUNE, 2026

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 12, 2026

ITEM NAME: **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 348 (26) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA AMENDING ALBION MUNICIPAL CODE, CHAPTER 1, ARTICLE XII – PARKS AND SWIMMING POOL; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.**

PRESENTER(S): Administrator Devine, City Attorney Wright

BACKGROUND INFORMATION:

A preliminary draft was reviewed and discussed at last month’s meeting.

Enclosed is a Final Draft Ordinance as discussed for consideration of introduction and final passage.

DISCUSSION:

COUNCIL MEMBER _____ INTRODUCES ORDINANCE 348 (26)

MAYOR INSTRUCTS CLERK TO READ ORDINANCE 348(26) FOR THE FIRST TIME

MOTION: To approve the first reading of Ordinance 348(26) and to suspend the statutory rules requiring reading of the ordinance at three separate meetings.

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE 348(26) FOR THE SECOND AND THIRD TIME

MOTION: To approve the second and third readings of ordinance 348 (26) and move for final passage and adoption.

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

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ORDINANCE NO. 348 (26)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA AMENDING ALBION MUNICIPAL CODE, CHAPTER 1, ARTICLE XII – PARKS AND RECREATION; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1: ARTICLE XII – PARKS AND RECREATION is hereby repealed and replaced with the following:

ARTICLE XII – PARKS AND RECREATION

SECTION 1-1201: CITY RECREATION AREAS; OPERATION AND FUNDING

The City owns and operates city parks, campgrounds, and other recreational areas. The City Council, for the purpose of defraying the cost of the care, management and maintenance of these recreational areas may each year levy a tax not exceeding the maximum limit prescribed by state law on the actual valuation of all real estate and personal property within the corporate limits that is subject to taxation. The revenue from said tax shall be known as the Park Fund and shall remain in the custody of the city treasurer. The City Council shall have the authority to adopt rules and regulations for the efficient management of the city parks and other recreational areas of the City. The City shall not enter into a contract of any nature which involves an expenditure of funds, except for ordinary operating expenses, unless the contract has been approved by resolution of the majority of the members of the City Council prior to the contractual agreement.

SECTION 1-1202. CITY RECREATION AREAS; INTERPRETATION.

Nothing in this article shall be construed to:

- (1) Extend any assurance that the premises are safe for any purpose;
- (2) Confer upon any person the legal status of an invitee or licensee to whom a duty of care is owed; or
- (3) Assume responsibility for or incur liability for injury or damages to any person or property.

SECTION 1-1203: CITY RECREATION AREAS; PROHIBITIONS

It shall be unlawful for any person in the city recreation areas, which shall include all parks, campgrounds, swimming pool, and other city recreation areas, to:

- 1 Mark, deface, disfigure, injure, tamper with or displace or remove any buildings, tables, benches, railings, paving or paving materials, public utilities, or parts of appurtenances thereof; signs, notices or placards whether temporary or permanent; monuments, stakes, posts or other boundary markers; or other structures, equipment, facilities or city property, or appurtenances whatsoever, either real or personal.
- 2 Fail to cooperate and maintain restrooms and washrooms in a neat and sanitary condition. No person over the age of six years shall use the restrooms or washrooms designated for the opposite sex.
- 3 Dig or remove any artifacts, soil, rock, sand, stones, trees, shrubs, plants or other wood or materials, or make any excavation by tool, equipment, blasting or other means or agency or look for coins or other minerals without the permission of the City of Albion.

- 4 Construct or erect any building or structure of whatsoever, whether permanent or temporary, or run or string any public service or utility into or upon such lands except by permission of the City of Albion.
- 5 Damage, cut, carve, disturb, injure, mark, transplant or remove any plant, or seed of any plant, or in any other way injure the natural beauty or usefulness of any area without the permission of the City of Albion.
- 6 Climb any tree or walk, climb, stand, or sit upon monuments, vases, planters, fountains, railings, fences or upon any other property not designated or customarily used for such purpose.
- 7 Attach any rope or cable or other contrivance to any tree, fence, railing, bench or other structure without the permission of the City of Albion.
- 8 Take into, carry through, or deposit any rubbish, refuse, garbage or other material except when deposited in provided receptacles. Where receptacles are not provided, all such rubbish or waste shall be carried away from the above areas by the person responsible for its presence and properly disposed of elsewhere.
- 9 Cause or permit any animal to run loose without a leash and/or not under the control and supervision of a competent person; or to ride a horse without permission of the City of Albion.
- 10 Travel within any city recreation area with a motor vehicle, travel trailer, or bicycle outside of a roadway or path provided for such vehicles. No motor vehicles are allowed on sidewalks, trails, or bike paths.
- 11 Enter into or remain in any city recreation area with an unlicensed motor vehicle, travel trailer, or trailer.
- 12 Park a motor vehicle outside of a designated parking area or street. No person shall park or leave standing any motor vehicle in a city recreation area for a period of time exceeding twenty-four (24) hours without express permission of the City of Albion.
- 13 Ride a bicycle without reasonable regard to the safety of others.
- 14 Wash any vehicle.
- 15 Possess or use of any fireworks without special permission of the City. Expose or offer for sale any article without a license or permission of the City.
- 16 Kindle, build, maintain or use a fire except in places provided for such purposes. Any fire shall be continuously under the care and direction of a competent person from the time it is kindled until it is extinguished. No person shall throw away or discard any lighted match, cigar, cigarette, tobacco, paper or other material within or against any building, vehicle or under any tree or in underbrush or other improvements owned by the City.
- 17 Possess or consume alcoholic beverages or controlled substances This regulation shall not apply to alcoholic beverages or controlled substances possessed or consumed within the confines of a validly occupied campground space by the valid occupier or their guests.
- 18 Solicit contributions for any purpose, whether public or private, except with the permission of the City.
- 19 Enter any area posted as "Closed to the Public."
- 20 Deposit or fail to remove any animal waste generated or deposited by any animal owned by or under the control of the offender.
- 21 Enter or remain within the swimming pool building or area inside the swimming pool fence when said facility is closed. This regulation shall not apply to pool employees, city employees and other persons there with the authorization of the City.

SEC. 1-1204. CAMPGROUNDS; MISCELLANEOUS OFFENSES.

- (a) The following acts shall be unlawful:
 - (1) The removal of any public property.
 - (2) The removal of any equipment.
 - (3) Entering or climbing upon or tampering with publicly owned motor vehicle and power equipment.
 - (4) The cutting, picking, defacing, injuring or carrying away of any flowers, trees, shrubs or other plants.
 - (5) The defacement, damage or alteration of any building or structure.

(b) No structure shall be permanently or semi-permanently installed except by written consent of the council.

SECTION 1-1211: SWIMMING POOL; OPERATION AND FUNDING

The City owns and manages the city swimming pool. The City Council, for the purpose of defraying the cost of the management, maintenance and improvements of the swimming pool, may each year levy a tax not exceeding the maximum limit prescribed by state law on the actual valuation of all real estate and personal property within the City that is subject to taxation. The revenue from said tax shall be known as the Pool Fund and shall include all gifts, grants, deeds of conveyance, bequests or other valuable income producing personal property and real estate from any source for the purpose of endowing the swimming pool. The Swimming Pool Fund shall at all times be in the custody of the city treasurer. The city administrator shall provide overall supervision of the swimming pool. The city administrator shall have the power and authority to hire and supervise the swimming pool manager and such employees as he/she may deem necessary and shall pass such rules and regulations for the operation of the swimming pool as may be proper for its efficient operation. All actions by the city administrator shall be under the supervision and control of the City Council.

SECTION 1-1212: SWIMMING POOL; ADMISSION CHARGE

The City Council may, for the purpose of defraying the expenses involved in maintaining, improving, managing and beautifying the swimming pool, set a reasonable admission charge by resolution for the use of the city swimming pool by any person. Said charges shall be on file at the office of the city clerk and shall also be posted in a conspicuous place at the swimming pool for public inspection. Such rates may be structured for classes of persons in a reasonable manner; provided that nothing herein shall be construed to permit or allow discrimination on the basis of race, creed, color or national origin in the classification of persons for admission charges.

SEC. 1-1221. CAMPING; GENERALLY

It shall be unlawful to camp overnight on City property except as provided in Section 1-1222 and subject to the provisions of this Article with express permission of the City. Overnight camping is hereby defined as the temporary lodging out of doors for outing, vacation or other outdoor recreational purposes and presupposes the occupancy of a shelter designed for such purpose such as a tent, trailer, station wagon, pick-up camper, camper-bus, or other vehicle modified as suitable for camping, and the possession and use of camping equipment after park hours.

SEC. 1-1222. CAMPING; PERMIT TO OCCUPY AND REVOCATION PROVISIONS

Camping shall be permitted in the Albion Campgrounds provided the camper obtains a permit to occupy and use a Campsite within the Campgrounds. In exchange for camping fees as established in Section 1-1223 the City will permit Campers to occupy and use the Campsite for temporary recreational camping uses, and to cooperatively use the publicly accessible portions of the Campgrounds in common with other permitted users, so long as the campers are using the Campsite and Campgrounds in strict compliance with all laws, including the rules and regulations contained in this Article, and are otherwise acting responsibly.

The Campground is not a mobile home park and is not intended for permanent residency.

The City reserves the right to revoke any permit to occupy and use the Campsite at any time, for any reason. Campers will cause all of Campers' visitors, guests, and invitees to review and to comply with and abide by the Rules and Regulations contained in this article.

SEC. 1-1223. CAMPING; FEES.

Fees for overnight camping shall be set by Resolution of the Mayor and City Council. Fees shall be time based, and valid stays shall expire according to said fee schedule.

SEC. 1-1224. CAMPING; TIME LIMIT.

The maximum number of consecutive nights that an overnight camper, as defined in this Chapter, may stay at the Campgrounds is thirty (30), without express written authorization from the City.

SEC. 1-1225. CAMPING; EXPIRATION AND/OR TERMINATION OF STAY

Upon the expiration or earlier termination of Camper's permit to occupy and use the Campsite, Camper will immediately vacate and surrender the Campsite to City in the same condition as received. All of Campers' property (including Campers, Vehicles, temporary structures, or other personal property and equipment) not so removed by Campers will be deemed abandoned by Camper, and of no value, and may be removed and disposed of by City, in City's sole discretion, and at Camper's sole cost and expense.

SEC. 1-1226. CAMPING; FIRES AND FIREWORKS.

Open fires shall be permitted in controlled fire pits, unless otherwise banned by the Albion Fire Chief, Fire Marshal, or order of the Governor of the State of Nebraska. It shall be illegal for any person to ignite fires in any other place or have any open fires other than above stated. It shall be legal to use privately owned cooking devices such as gasoline or propane stoves, charcoal grills and similar devices provided that the use of such devices is restricted to the picnic shelters and camping areas and provided further that no property, real or personal, is subject to damage from the use of such device. Management personnel may temporarily suspend the right to have fires of any kind in city recreation areas.

SEC. 1-1227. CAMPING; VENDING.

The vending of various goods, services, products or commodities is permitted at the Albion Campgrounds; however, such vending is conditional upon the vendor first obtaining a Non-Resident Sales Permit as outlined in Albion Municipal Code, Chapter 4, Article III.

SEC. 1-1228. CAMPING; MAINTENANCE, REPAIR AND ALTERATION.

Camper shall, at Camper's sole cost and expense, keep and maintain the Campsite, and all amenities, facilities and equipment of City on the Campsite, including all Services (as defined in Section 1-1229 below), and all of Camper's property (including Campers, Vehicles, and all temporary structures) placed or kept on the Campsite in connection with Camper's occupancy of the Campsite, in good order, condition and repair, ordinary wear and tear excepted.

Without limiting the foregoing, Camper shall, upon demand by City, repair or remove/replace any of Camper's property (including Campers, Vehicles and/or temporary structures) that fall into disrepair or otherwise become unsightly or unsafe, as determined by the City in its sole discretion. City shall have no obligation whatsoever to alter, improve or repair the Campsite or any parts thereof. In the event of any damage to the Campsite (including any Services), caused in whole or in part by the act, neglect, fault, or omission of Camper (or any of Camper's visitors, guests or invitees), Camper shall reimburse to City the cost of such repair or maintenance upon demand.

Any Amenities on the Property (including the Services) are provided by City solely as a convenience. The City makes no representation, warranty or promise regarding such Amenities. City shall have no obligation to provide these or any other Amenities or provide the Services or any other services (including, without limitation, no obligation to provide any security services), or to repair or maintain any such Amenities (or Services), or keep them open or available for use by Camper or any other users. The City has the absolute right, at any time, to alter or remove any such Amenities (including the Services) or any other aspect of the Campgrounds, or to close them or prohibit their use by Camper or any other users, whether by reason of an act of God, inclement weather (as determined by City in its sole discretion), strike, illness, any act or order of public authority, epidemic or pandemic, or any other event beyond the control of City, or otherwise. In any

such event, City shall have no liability to Camper or any of Camper's visitors, guests or invitees, or any other user.

Campers shall not make any alteration, addition, or improvement to the Campsite (whether structural or non-structural) without express written permission of the City.

SEC. 1-1229. CAMPING; UTILITIES/SERVICES.

Campsites may be equipped with utility hookups for Camper's use, including electricity, water and sanitary sewer connections, and the Campgrounds may have other services for Camper's use in common with other users of the Campgrounds. All such services are furnished by City solely as a convenience for Camper and other users of the Campgrounds. The City makes no representation, warranty or promise regarding the services, City shall have no obligation to provide any services, including any security services, or to repair or maintain the same. Under no circumstance will City be liable to Camper or any other user if any services are interrupted or terminated, whether because of repairs, installations, improvements or causes beyond City's reasonable control, or otherwise, nor shall any such interruption or termination entitle Camper to any credit or refund, nor relieve Camper from fulfillment of any covenant, condition, payment or performance.

SEC. 1-1230. CAMPING; HAZARDOUS SUBSTANCES.

Camper shall not cause or permit any hazardous substance to be used, stored, generated, or disposed of on or in the Campsite or the Campgrounds by Camper or any of Camper's visitors, guests, or invitees. However, Camper may bring to the Campsite limited quantities of fuels used for camping and recreational purposes in connection with Camper's use of the Campsite and the Campgrounds such as limited amounts of propane or other camping fuels, and gasoline or other boat/motor vehicle fuels, all of which must be stored by Camper in sealed, safe and environmentally appropriate (non-leaking) containers, limited to five (5) gallons total, and otherwise stored and handled by Camper in compliance with all laws and regulations, and the rules and regulations. If hazardous substances are used, stored, generated, or disposed of on or in the Campsite or the Campgrounds in violation of the foregoing, or if the Campsite or the Campgrounds become contaminated in any manner due to any act or omission of Camper or any of Camper's visitors, guests or invitees, Camper shall indemnify, defend and hold harmless City from and against any and all claims or liabilities including, without limitation, any decrease in value of the Campgrounds and any and all sums paid for settlement of any claims or liabilities, litigation expenses, attorneys' fees, consultation and expert fees of whatever kind or nature, known or unknown, contingent or otherwise arising therefrom. This indemnification includes, without limitation, all costs incurred because of any investigation of the Campsite or the Campgrounds or any cleanup, removal, remediation, or restoration mandated by a federal, state, or local agency or political subdivision. The provisions of this section shall be in addition to any other obligations and liabilities Camper may have to City or at law or equity and shall survive the expiration or earlier termination of the permit. As used herein, "hazardous substance" means any substance that is toxic, flammable, ignitable, reactive, or corrosive and/or that is regulated by any local government, the State of Nebraska, or the United States Government. "Hazardous substance" includes all materials or substances that are defined as "hazardous waste", "extremely hazardous waste", or similar term pursuant to state, federal, or local governmental law now or hereafter enacted. "Hazardous substance" includes, without limitation, asbestos, polychlorobiphenyls ("PCB's) and petroleum products.

SEC. 1-1290. VIOLATION: PENALTY.

Any person, firm, association or corporation who shall violate any of the provisions of this Article XII for which no other penalty is provided, shall, upon conviction, be deemed guilty of an infraction, and be fined in any sum not more than \$500.00 for each offense, and each day's maintenance of the same shall constitute a separate offense.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: The ordinance shall be in full force and effect on the 1st day of JUNE, 2026 and after its passage, approval, and publication according to law.

INTRODUCED BY _____.

PASSED AND ADOPTED BY A VOTE OF ____ TO ____ ON THIS
____ DAY OF _____, 2026.

PUBLISHED _____, 2026.

City of Albion, Nebraska

Mayor

ATTEST:

Clerk

{SEAL}

Water & Sewer

Ron, David, and Corey met with Dale and reviewed the Water & Sewer project as the warranty period is nearing completion. One item noted was a culvert by Boone County Concrete that got buried by the contractor. Areas of seeding were reviewed as well.

Park

Excellent news regarding the Park project. The Morris Donor Advised fund of NCF approved a \$31,000 grant request which will allow us to put the finishing touches including professional painting of the court, addition of a drinking fountain, and tables for the pavilion.

I am also in the process of ordering solar powered light kits for the crossing of 11th Street at the Sports Complex.

The NDOT permit was received and work has been substantially completed, we are awaiting shipment and installation of the crossing signs and lights.

The surplus park equipment has sold and been removed – so we are prepared for the play area installation prior to August.

The City has formally notified the State Board of Architects and Engineers that we plan to comply with their order of remediation review. JEO's head of architecture has stopped and reviewed the Cardinal Cage project. They've requested some information so that they can provide an estimate to provide a remediation review the project. Since the state electrical inspector and State Fire Marshal have already provided approvals in their areas of expertise, the footing/foundation design seems to be the largest area of issue. After contact with Sentinel it was discovered they do not provide these as they don't have qualified engineer in that area of expertise. Ed Knott will be contacting concrete contractor to get information on the footings that were installed and how they were designed. Once I have more information on this I will inform the council.

Pool

The pool opened on May 30th. Attendance has been good.

A pressure valve has been ordered for the spray pad, until then the spray features will be a little wonky. Also, the credit card reader went kaput so we had to order a new one.

**City Administrator's Report
May 8, 2026**

Item 8.

Street

C&J Construction to begin repair project near Dollar General soon. Chris Borer informed me that he's been waiting a park for his concrete saw.

Police Department

Nothing new to report.

General Administration / Other:

I was able to help host a group from the Nebraska Community Foundation on May 27th. It was very fulfilling to be able to show what our community has accomplished by way of investing in ourselves and philanthropy over recent years. Albion is an impressive place.

The city-wide clean up event was held during the last week of May with great success.

I will be out of the office on a personal vacation time Wednesday, June 17th through Friday, June 19th and Tuesday, July 7th through Friday, July 10th.

As the Board Chairperson for ACE, I will be attending the annual Nebraska Public Service Commission's workshop/hearing on the Nebraska Choice Gas Program on June 30th.

Boone Central Superintendent Chris Look has reported that the School Board approved the drop off lane project in front of the high school.

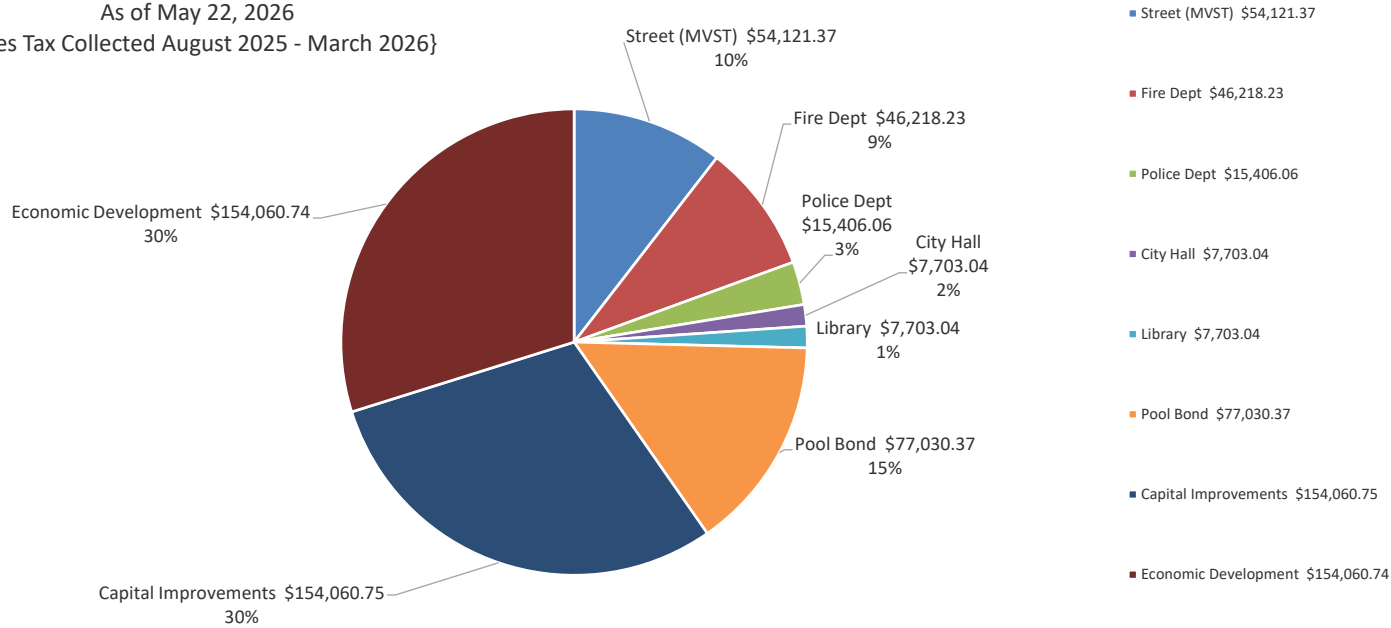
I have received information that Verizon's communication equipment at the new tower site should be installed in July.

I have not had much time/opportunity to finish developing a building inspector scope / agreement for an independent contractor arrangement. I will continue to work on this as time allows.

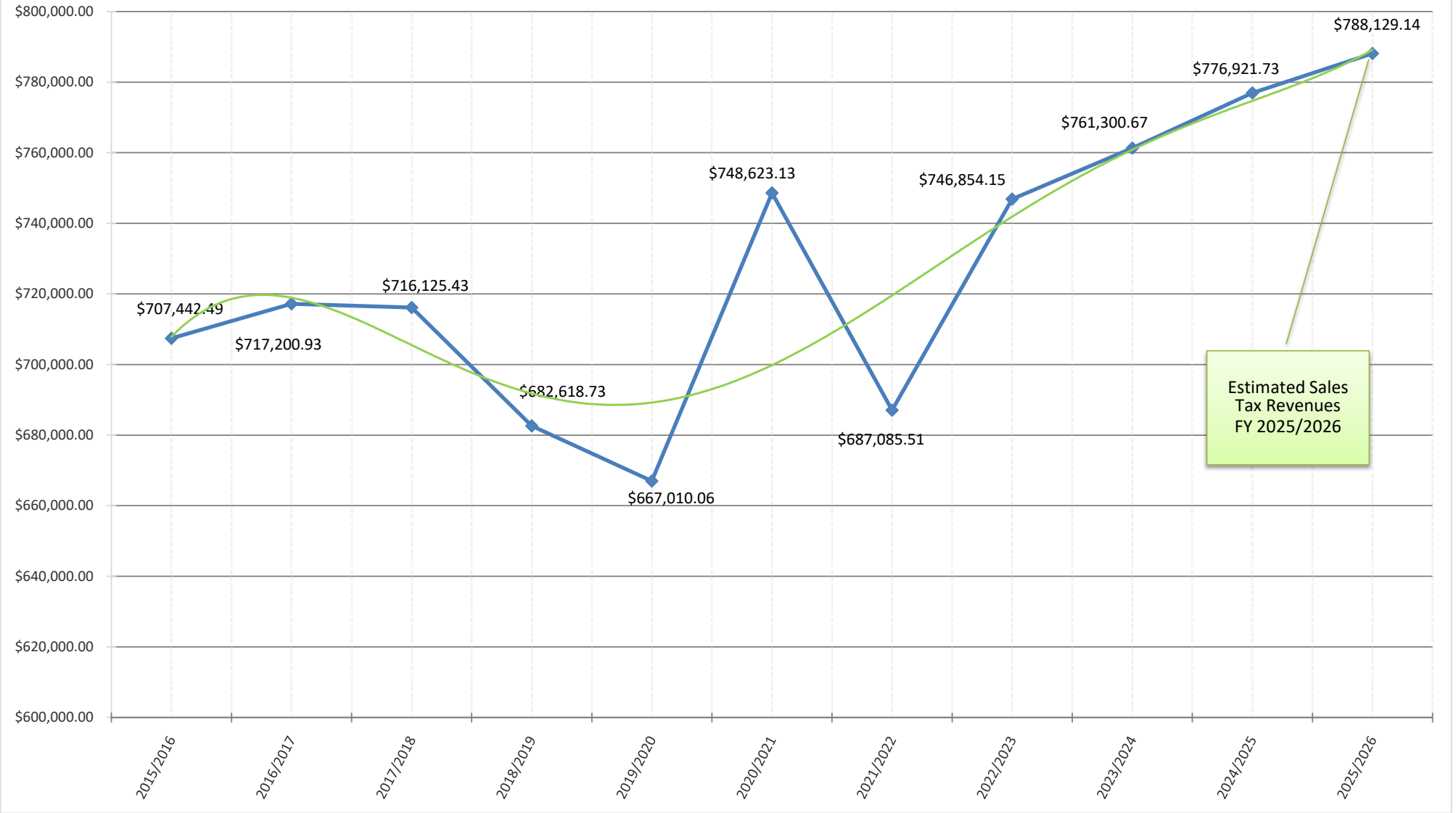
Attached is the previous month Sales Tax Report – showing the monthly trend of sales tax receipts. Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 516,303.60	\$ 54,121.37	\$ -	\$ 54,121.37	\$ 46,218.23	\$ 15,406.06	\$ 7,703.04	\$ 7,703.04	\$ 77,030.37	\$ 154,060.75	\$ 154,060.74	\$ 516,303.60	

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



Annual City of Albion Sales Tax Totals - FY Oct 1 through Sep 30
Ten Year History



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	2.0%
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	2%
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	-18%
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	27%
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		
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		
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		
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		
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	\$ 516,303.40	
											2025/2026 YTD	4.0%

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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	Apr 26	May 26
Enterprise Funds								
Sewer	40,210.18	-16,974.52	-152,744.32	-14,733.64	58,911.52	-18,603.19	58,108.66	-12,319.11
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,696.34	-58,680.05
Water	11,917.36	-41,023.12	-17,457.49	-20,255.70	23,218.47	-14,430.88	20,730.86	-17,587.88
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,587.04
Governmental Funds								
Municipal Lottery	218.94	273.57	74.94	353.92	416.04	505.26	452.55	554.14
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	-2,452.60	90,514.25
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	6,797.88	3,171.89	7,312.32	17,687.79
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	10,184.51	51,629.39
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	28,693.78	21,197.81	32,732.16	51,843.54
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,144.44	34,154.38	78,956.32	-161,414.81	427,077.71
TOTAL	-88,039.28	-128,300.73	-149,826.19	-102,236.49	142,094.49	29,683.29	-54,878.95	338,490.67

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

Item 8.

	Oct '25 - May 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-58,144.42	0.00	-58,144.42	*Debt Payment on WWTF paid in December *Capital projects completed in 2024-25
Solid Waste	-3,759.43	-23,365.00	19,605.57	
Water	-54,888.38	-41,520.00	-13,368.38	*Capital projects completed in 2024-25
Total Enterprise Funds	-116,792.23	-64,885.00	-51,907.23	
Governmental Funds				
Municipal Lottery	2,849.36	-460.00	3,309.36	
Economic Development	-44,869.24	400.00	-45,269.24	
General	156,302.47	6,294.00	150,008.47	
Park	-109,464.44	-91,692.00	-17,772.44	*Capital projects underway and to be completed this year. *Grant Pay Application in amount of \$228,012.83 pending receipt in June 2026.
Pool	43,695.37	440.00	43,255.37	
Police	-23,707.08	-49,775.00	26,067.92	
Fire	-20,693.60	-58,228.00	37,534.40	
Library	-7,355.40	-17,461.00	10,105.60	
Debt Service	-38,499.43	6,109.00	-44,608.43	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	70,070.41	43,776.00	26,294.41	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	75,450.62	-15,000.00	90,450.62	
Total Governmental Funds	103,779.04	-175,597.00	279,376.04	
TOTAL	-13,013.19	-240,482.00	227,468.81	

City of Albion Balance Sheet Prev Month / Year Comparison As of May 31, 2026

	Current		Previous Month		Previous Year		
	May 31, 26	Apr 30, 26	\$ Change	% Change	May 31, 25	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	874,266.50	558,339.55	315,926.95	56.58%	632,258.21	242,008.29	38.28%
10005 · NOW Acct - Cornerstone	69,986.14	69,972.20	13.94	0.02%	232,846.93	-162,860.79	-69.94%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	54,826.48	54,673.25	153.23	0.28%	173,386.62	-118,560.14	-68.38%
10043 · CD - General - BCB - 7/26/21 a	0.00	0.00	0.00	0.0%	112,711.13	-112,711.13	-100.0%
10044 · CD - General - BCB - 7/26/21 b	0.00	0.00	0.00	0.0%	112,711.13	-112,711.13	-100.0%
10045 · CD - General - BCB - 7/26/20 a	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10046 · CD - General - BCB - 7/26/20 b	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10047 · CD - General - BCB - 7/26/20 c	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10048 · CD - General - BCB - 7/26/20 d	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10049 · CD - General - BCB - 7/26/20 e	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10050 · CD - CURRB DSR - BCB - 4/10/24	248,374.20	248,374.20	0.00	0.0%	238,823.18	9,551.02	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	124,839.17	124,839.17	0.00	0.0%	122,344.09	2,495.08	2.04%
10052 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	113,613.25	-113,613.25	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	114,533.11	-114,533.11	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	95,346.20	76,309.11	19,037.09	24.95%	43,540.01	51,806.19	118.99%
10035 · Premier Cornerstone - Ec Dev	18,418.79	18,404.42	14.37	0.08%	4,975.58	13,443.21	270.18%
10036 · Housing Program Fund	188,631.99	188,104.78	527.21	0.28%	154,196.68	34,435.31	22.33%
10105 · Fire Department Sales Tax Fund	10,496.42	10,467.08	29.34	0.28%	227,426.85	-216,930.43	-95.39%
10130 · SuperNOW - Library Mem Fund	2,538.98	2,520.65	18.33	0.73%	6,420.67	-3,881.69	-60.46%
10132 · Library - TBill Memorial Account	195,704.15	199,655.96	-3,951.81	-1.98%	186,585.38	9,118.77	4.89%
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	150.00	0.00	150.00	100.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	25,018.79	25,018.79	0.00	0.0%	20,231.18	4,787.61	23.67%
10400 · County Treas Cash - Debt Svc	4,916.28	4,916.28	0.00	0.0%	560.94	4,355.34	776.44%
Total Checking/Savings	2,492,249.79	2,160,331.14	331,918.65	15.36%	3,060,844.84	-568,595.05	-18.58%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2026

	Current		Previous Month		Previous Year		
	May 31, 26	Apr 30, 26	\$ Change	% Change	May 31, 25	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,966.47	16,571.55	-605.08	-3.65%	15,872.94	93.53	0.59%
Total Accounts Receivable	15,966.47	16,571.55	-605.08	-3.65%	15,872.94	93.53	0.59%
Other Current Assets							
12000 · Accounts Receivable - Water	61,705.49	61,705.49	0.00	0.0%	68,685.92	-6,980.43	-10.16%
12010 · Accounts Receivable - Sewer	81,328.97	81,328.97	0.00	0.0%	78,352.27	2,976.70	3.8%
12020 · Accounts Receivable - Solid Was	-64.95	-64.95	0.00	0.0%	-223.83	158.88	70.98%
12040 · A/R Offset - General	-26,093.00	-26,093.00	0.00	0.0%	-15,080.68	-11,012.32	-73.02%
12042 · A/R Offset - Street	0.00	0.00	0.00	0.0%	-60.00	60.00	
12100 · Unbilled Revenue - Water	15,510.00	15,510.00	0.00	0.0%	17,317.00	-1,807.00	-10.44%
12110 · Unbilled Revenue - Sewer	20,315.00	20,315.00	0.00	0.0%	19,693.00	622.00	3.16%
12150 · Accrued Interest Recv. - Water	1,049.76	1,049.76	0.00	0.0%	2,155.32	-1,105.56	-51.29%
12160 · Accrued Interest Recv. - Sewer	4,792.58	4,792.58	0.00	0.0%	4,864.52	-71.94	-1.48%
12170 · Accrued Interest Recv. - Solid	330.55	330.55	0.00	0.0%	298.28	32.27	10.82%
12200 · Inventory - Water	84,870.48	84,870.48	0.00	0.0%	85,885.56	-1,015.08	-1.18%
12300 · Prepaid Insurance - Water	2,452.12	2,452.12	0.00	0.0%	2,720.12	-268.00	-9.85%
12310 · PREPAID INSURANCE - SEWER	3,846.10	3,846.10	0.00	0.0%	4,231.30	-385.20	-9.1%
12320 · PREPAID INSURANCE - SOLID WASTE	722.32	722.32	0.00	0.0%	906.71	-184.39	-20.34%
1299 · Undeposited Funds	444.00	677.25	-233.25	-34.44%	380.00	64.00	16.84%
Total Other Current Assets	251,209.42	251,442.67	-233.25	-0.09%	270,125.49	-18,916.07	-7.0%
Total Current Assets	2,759,425.68	2,428,345.36	331,080.32	13.63%	3,346,843.27	-587,417.59	-17.55%
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%	90,085.00	-90,085.00	-100.0%
15020 · Distribution System - Water	2,754,313.84	2,754,313.84	0.00	0.0%	2,044,451.16	709,862.68	34.72%
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%	494,204.35	3,006.52	0.61%
15050 · Accum Depr - Water	-1,323,055.51	-1,323,055.51	0.00	0.0%	-1,220,619.29	-102,436.22	-8.39%
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%	85,591.25	-85,591.25	-100.0%
15120 · Distribution System - Sewer	743,121.72	743,121.72	0.00	0.0%	334,618.10	408,503.62	122.08%
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%	159,236.29	-28,361.34	-17.81%
15150 · Accum Depr - Sewer	-2,409,277.57	-2,409,277.57	0.00	0.0%	-2,241,693.58	-167,583.99	-7.48%
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%	3,950.67	3,293.37	83.36%
15250 · Accum Depr - Solid Waste	-4,472.13	-4,472.13	0.00	0.0%	-3,447.29	-1,024.84	-29.73%
15300 · Fixed Assets - General	139,405.17	139,405.17	0.00	0.0%	123,461.95	15,943.22	12.91%
15310 · Fixed Assets - Park	1,333,102.80	1,333,102.80	0.00	0.0%	592,074.94	741,027.86	125.16%
15320 · Fixed Assets - Police	45,165.85	45,165.85	0.00	0.0%	60,264.08	-15,098.23	-25.05%
15330 · Fixed Assets - Fire	887,480.85	887,480.85	0.00	0.0%	973,777.30	-86,296.45	-8.86%
15340 · Fixed Assets - Library	98,953.28	98,953.28	0.00	0.0%	104,382.65	-5,429.37	-5.2%
15350 · Fixed Assets - Pool	2,280,413.36	2,280,413.36	0.00	0.0%	2,435,780.85	-155,367.49	-6.38%
15360 · Fixed Assets - Streets	3,040,367.61	3,040,367.61	0.00	0.0%	3,051,461.38	-11,093.77	-0.36%
Total Fixed Assets	12,800,451.58	12,800,451.58	0.00	0.0%	11,667,182.26	1,133,269.32	9.71%
TOTAL ASSETS	15,559,877.26	15,228,796.94	331,080.32	2.17%	15,014,025.53	545,851.73	3.64%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2026

Item 8.

	Current		Previous Month		Previous Year		
	May 31, 26	Apr 30, 26	\$ Change	% Change	May 31, 25	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-149.06	-149.06	0.00	0.0%	-930.68	781.62	83.98%
Total Accounts Payable	-149.06	-149.06	0.00	0.0%	-930.68	781.62	83.98%
Other Current Liabilities							
A/P OFFSET							
20000 · Accounts Payable - Water	37,235.16	37,235.16	0.00	0.0%	14,494.60	22,740.56	156.89%
20010 · Accounts Payable - Sewer	27,607.00	27,607.00	0.00	0.0%	6,174.19	21,432.81	347.14%
20020 · Accounts Payable - Solid Waste	17,245.55	17,245.55	0.00	0.0%	15,986.34	1,259.21	7.88%
20100 · Accrued Payroll - Water	1,921.36	1,921.36	0.00	0.0%	2,049.30	-127.94	-6.24%
20110 · Accrued Payroll - Sewer	2,343.80	2,343.80	0.00	0.0%	1,880.83	462.97	24.62%
20120 · Accrued Payroll - Solid Waste	812.48	812.48	0.00	0.0%	410.36	402.12	97.99%
20200 · Accrued Vacation - Water	9,912.68	9,912.68	0.00	0.0%	5,822.48	4,090.20	70.25%
20210 · Accrued Vacation - Sewer	12,737.75	12,737.75	0.00	0.0%	4,821.06	7,916.69	164.21%
20220 · Accrued Vacation - Solid Waste	4,564.09	4,564.09	0.00	0.0%	1,640.90	2,923.19	178.15%
20400 · Payroll Tax W/H - Water	346.21	346.21	0.00	0.0%	181.58	164.63	90.67%
20410 · Payroll Tax W/H - Sewer	239.75	239.75	0.00	0.0%	169.17	70.58	41.72%
20420 · Payroll Tax W/H - Solid Waste	34.61	34.61	0.00	0.0%	28.40	6.21	21.87%
20600 · Customer Deposits - Water	45,820.00	46,060.00	-240.00	-0.52%	42,676.00	3,144.00	7.37%
20700 · Accrued Interest Payable	5,977.55	5,977.55	0.00	0.0%	4,155.48	1,822.07	43.85%
20710 · Accrued Interest Payable -Sewer	9,890.31	9,890.31	0.00	0.0%	10,546.67	-656.36	-6.22%
20800 · HEALTH INSURANCE LIABILITY	-804.97	1,162.61	-1,967.58	-169.24%	-2,318.78	1,513.81	65.29%
20801 · HSA Liabilities	-7,673.11	-6,576.97	-1,096.14	-16.67%	-4,615.44	-3,057.67	-66.25%
2100 · Payroll Liabilities	1,867.09	1,226.96	640.13	52.17%	294.94	1,572.15	533.04%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	205.70	671.49	-465.79	-69.37%	59.92	145.78	243.29%
20510 · Sales Tax Payable - Sewer	916.28	5,342.55	-4,426.27	-82.85%	838.19	78.09	9.32%
54007 · Sales Tax Collected	-606.00	-426.73	-179.27	-42.01%	-87.03	-518.97	-596.31%
2140 · Accrued sales taxes - Other	316.58	315.61	0.97	0.31%	197.13	119.45	60.6%
Total 2140 · Accrued sales taxes	832.56	5,902.92	-5,070.36	-85.9%	1,008.21	-175.65	-17.42%
2141 · Lodging Tax	173.62	101.44	72.18	71.16%	-250.05	423.67	169.43%
53005-1 · Dog License - State Fee	263.52	236.68	26.84	11.34%	272.06	-8.54	-3.14%
53005-2 · Dog License - City Fee	6.48	5.82	0.66	11.34%	6.69	-0.21	-3.14%
53050 · KENO PROCEEDS - STATE SHARE	220.34	2.69	217.65	8,091.08%	171.38	48.96	28.57%
55555 · RETURNED CHECKS	-183.67	-20.00	-163.67	-818.35%	0.00	-183.67	-100.0%
Total Other Current Liabilities	171,646.89	179,227.18	-7,580.29	-4.23%	105,773.10	65,873.79	62.28%
Total Current Liabilities	171,497.83	179,078.12	-7,580.29	-4.23%	104,842.42	66,655.41	63.58%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	135,379.43	135,379.43	0.00	0.0%	147,393.53	-12,014.10	-8.15%
25033 · Bonds - Water Well 2019	339,686.33	339,686.33	0.00	0.0%	360,721.62	-21,035.29	-5.83%
25042 · BONDS - Swimming Pool	1,270,000.00	1,270,000.00	0.00	0.0%	1,445,000.00	-175,000.00	-12.11%
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 CURRRB, 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	285,000.00	285,000.00	0.00	0.0%	300,000.00	-15,000.00	-5.0%
25047 · 2025 Sewer BANS	0.00	0.00	0.00	0.0%	200,000.00	-200,000.00	-100.0%
25048 · 2025 SEWER GO BONDS	260,000.00	260,000.00	0.00	0.0%	0.00	260,000.00	100.0%
Total Long Term Liabilities	4,150,065.76	4,150,065.76	0.00	0.0%	4,593,115.15	-443,049.39	-9.65%
Total Liabilities	4,321,563.59	4,329,143.88	-7,580.29	-0.18%	4,697,957.57	-376,393.98	-8.01%

*Balances Unaudited

City of Albion Balance Sheet Prev Month / Year Comparison As of May 31, 2026

	Current		Previous Month		Previous Year		
	May 31, 26	Apr 30, 26	\$ Change	% Change	May 31, 25	\$ Change	% Change
Equity							
Fund Balance	5,474,888.92	5,474,888.92	0.00	0.0%	4,726,203.15	748,685.77	15.84%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	0.00	0.00	0.00	0.0%	-1,231.53	1,231.53	100.0%
Fund Balance - Debt Service	132,208.31	132,208.31	0.00	0.0%	208,797.54	-76,589.23	-36.68%
Fund Balance - Economic Development	182,653.83	182,653.83	0.00	0.0%	126,304.08	56,349.75	44.61%
Fund Balance - Fire	176,238.66	176,238.66	0.00	0.0%	144,739.01	31,499.65	21.76%
Fund Balance - General	438,288.06	438,288.06	0.00	0.0%	450,906.63	-12,618.57	-2.8%
Fund Balance - Housing Rehab	0.00	0.00	0.00	0.0%	-1,128.60	1,128.60	100.0%
Fund Balance - Keno	1,963.88	1,963.88	0.00	0.0%	2,876.40	-912.52	-31.72%
Fund Balance - Library	-18,371.47	-18,371.47	0.00	0.0%	-20,290.12	1,918.65	9.46%
Fund Balance - Park	542,813.95	542,813.95	0.00	0.0%	247,332.99	295,480.96	119.47%
Fund Balance - Police	-125,473.58	-125,473.58	0.00	0.0%	-85,140.52	-40,333.06	-47.37%
Fund Balance - Pool	316,598.99	316,598.99	0.00	0.0%	321,625.31	-5,026.32	-1.56%
Fund Balance - Sales Tax	130,300.84	130,300.84	0.00	0.0%	141,541.34	-11,240.50	-7.94%
Fund Balance - Sewer	1,923,316.94	1,923,316.94	0.00	0.0%	1,748,407.85	174,909.09	10.0%
Fund Balance - Solid Waste	96,469.25	96,469.25	0.00	0.0%	67,821.64	28,647.61	42.24%
Fund Balance - Street	696,937.65	696,937.65	0.00	0.0%	873,683.26	-176,745.61	-20.23%
Fund Balance - Water	2,059,660.93	2,059,660.93	0.00	0.0%	1,294,152.28	765,508.65	59.15%
Department and General Fund Equity Balances	12,034,060.74	12,034,060.74	0.00	0.0%	10,252,166.29	1,781,894.45	17.38%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	115,695.97	115,695.97	0.00	0.0%	183,030.97	-67,335.00	-36.79%
13019 · Water Tower Maintenance Sinking	61,932.00	61,932.00	0.00	0.0%	53,057.00	8,875.00	16.73%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	2,974.16	0.00	0.0%
13021 · Police Dept - Equipment Sinking	29,591.00	29,591.00	0.00	0.0%	20,591.00	9,000.00	43.71%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	-1,168,111.71	-1,168,111.71	0.00	0.0%	282,875.80	-1,450,987.51	-512.94%
Net Income	-13,013.19	-351,673.80	338,660.61	96.3%	-653,811.96	640,798.77	98.01%
Total Equity	11,238,313.67	10,899,653.06	338,660.61	3.11%	10,316,067.96	922,245.71	8.94%
TOTAL LIABILITIES & EQUITY	15,559,877.26	15,228,796.94	331,080.32	2.17%	15,014,025.53	545,851.73	3.64%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

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

PRESENTER(S):

AMBER WYNN, UTILITY BILLING CLERK

BACKGROUND INFORMATION:

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

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

JUNE 1, 2026
SUMMARY OF DELINQUENT ACCOUNTS

Delinquent balances

Catherine Glaser, 814 S 3rd St \$ 35.78*
11 days delinquent

Jim Hightree, 819 W Main St \$240.29*
Lien Ordinance Passed 06.10.25; balance includes interest

Douglas Sharp (deceased), 723 W Harrison St \$225.54
100 days delinquent
Lien was to be presented to council on June 9th, but balance was paid June 2nd.

Total delinquent balances \$276.07*

Respectfully Submitted,

Amber Wynn
Utility Billing Clerk



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 9, 2026

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**
*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT
*CONSIDER PAY APPLICATION #4 OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) Pay Application #4 has been reviewed and recommended for approval by Ryan Kavan of JEO. Administration also recommends approval. The project continues to progress well, with good communication between the City, Contractors, and JEO project reps.

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: To approve Pay Application #4 of Gehring Construction for the Clark Park and Trail Project in the amount of \$228,012.83.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

City of Albion
Bills Report

June 9, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 Telephone/Internet	-182.23
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-37.48
06/09/2026		Bomgaars Supply Inc.	Inv.# 29099236 - Battery for Jet Truck	61003 Equipment Maintenance	-125.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 2029771 - Pressure Washer (split with Water Dept.)	60003 Equipment	-175.00
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100346 - Plugs, Coupler, Nipple	61003 Equipment Maintenance	-11.73
06/09/2026		Bomgaars Supply Inc.	Inv.# 29102263 - Pipe Nipple, Hose & Hose Clamp, Bra...	61003 Equipment Maintenance	-49.15
06/09/2026		Bomgaars Supply Inc.	Inv.# 29102263 - Weatherproof Boxes	60002 Shop Supplies	-39.96
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104185 - Coupler, Plug	61003 Equipment Maintenance	-14.48
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104267 - Electricians Tote	60003 Equipment	-69.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104542 - Adapter & Plug	61003 Equipment Maintenance	-11.68
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 Insurance	-762.76
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 Insurance	-3,573.44
06/09/2026		Cedar Valley Lumber	Inv.# 2605-209513 - Outlet, 7" Wire Stripper	61000 Building Maintenance	-71.97
06/09/2026	Inv.# 5337910209	Cintas	Stock Medicine Cabinet	60002 Shop Supplies	-10.27
06/09/2026	Inv.# 1780	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ WASTE WATER...	61000 Building Maintenance	-80.00
06/09/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 Telephone/Internet	-10.64
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.86
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.40
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.71
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.40
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.71
06/09/2026	Inv.# 5818096	Jackson Services	Shop Towels	60002 Shop Supplies	-4.89
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.86
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.40
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.71
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.86
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.40
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.71
06/09/2026	Inv.# AR06486	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/26	60015 Equipment Rent	-375.00
06/09/2026	Inv.# 78263	Loup Power District		62000 Utilities	-2,301.85
06/09/2026	Inv.# 1289389	Midwest Laboratories	wastewater analysis	66016 Lab Costs	-670.99
06/09/2026	Inv.# 305725	Stealth Broadband	Business Fiber - Sewer Plant, 6/1/26-6/30/26	62001 Telephone/Internet	-99.00
Total Sewer					-8,726.94
Solid Waste					
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 Telephone/Internet	-36.44
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-10.00
06/09/2026		Bud's Sanitary Service	May 2026	66009 Landfill	-17,183.50
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 Insurance	-163.45
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 Insurance	-649.72
06/09/2026	Inv.# 123456	Nebraska Electronics Recycling & Disposal	Clean-Up Days Recycling of Electronics	66009 Landfill	-130.00
Total Solid Waste					-18,173.11
Water					
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 Telephone/Internet	-182.23
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-37.48
06/09/2026		Black Hills Energy-4228220486	acc't #4228220486	62000 Utilities	-50.42
06/09/2026		Black Hills Energy 5933884563	acc't #5933884563	62000 Utilities	-112.35
06/09/2026		Bomgaars Supply Inc.	Inv.# 29098214 - Adj.Wrench, Slip Joint Pliers, Slotted ...	60002 Shop Supplies	-101.92
06/09/2026		Bomgaars Supply Inc.	Inv.# 2029771 - Pressure Washer (split with Sewer Dep...	60003 Equipment	-174.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100346 - Plugs, Coupler, Nipple	61003 Equipment Maintenance	-11.73
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 Insurance	-490.34
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 Insurance	-2,274.01
06/09/2026	Inv.# 5337910209	Cintas	Stock Medicine Cabinet	60002 Shop Supplies	-10.27
06/09/2026		Frontier	395.1215	62001 Telephone/Internet	-9.33
06/09/2026		Frontier	Acc't # 4023952446 022712 2	62001 Telephone/Internet	-155.45
06/09/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 Telephone/Internet	-10.64
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-5.71
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.46
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-5.71
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.46
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Shop Towels	60002 Shop Supplies	-4.89
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-5.71
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.46
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.86
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 Uniforms	-1.14
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-5.71
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 Uniforms	-2.46
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.86
06/09/2026	Inv.# 78263	Loup Power District		62000 Utilities	-2,291.57
06/09/2026	Inv.# 0976864-IN	Municipal Supply, Inc.	(42) Backflow Preventers	60004 Parts	-732.06
06/09/2026	Inv.# 0976864-IN	Municipal Supply, Inc.	Shipping of Backflow Preventers	60007 Freight	-18.66
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 PRINCIPAL PAYMENT	-6,097.31
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 INTEREST PAYMENT	-1,353.79
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 LOAN FEES	-676.90
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 PRINCIPAL PAYMENT	-10,636.11
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 INTEREST PAYMENT	-2,547.65

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Date	Num	Name	Memo	Account	Amount
06/09/2026	Inv.# 10001	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-849.22
06/09/2026	Inv.# 605813	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-1,311.00
06/09/2026	Inv.# 6050122	One Call Concepts, Inc.	Locate Fee - May 2026	66014 · Locates	-23.78
06/09/2026	Inv.# 5402	Speed Services, LLC	Ron picked up (6) 1/2" PVC Couplings & (6) Cleanout PL...	60004 · Parts	-18.73
06/09/2026	Inv.# 6144660438	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
06/09/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
06/09/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-30,376.82
Total Enterprise Funds					-57,276.87
Governmental Funds					
Economic Development					
06/09/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
06/09/2026	Inv.#1MRP-VRXY-J...	Amazon Capital Services	"250" Year Flag	60001 · Office supplies	-21.99
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-133.63
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
06/09/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
06/09/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-102.15
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-653.79
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,923.72
06/09/2026	Inv.# 9341768-0	Eakes	Envelopes, Binder, Index Tabs, (2) Cases Copier Paper	60001 · Office supplies	-147.77
06/09/2026	Inv.# 9343102-0	Eakes	Jetstream Pens, Duplicate Money Receipt Book	60001 · Office supplies	-29.99
06/09/2026	Inv.# 9343109-0	Eakes	(6) Duplicate Money Receipt Books	60001 · Office supplies	-38.34
06/09/2026	Inv.# 5813218	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.92
06/09/2026	Inv.# 5818096	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-21.71
06/09/2026	Inv.# 5818096	Jackson Services	Mats	60010 · Janitor Supply	-27.45
06/09/2026	Inv.# 5823948	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-17.38
06/09/2026	Inv.# 5830904	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-18.50
06/09/2026	Inv.# 5830904	Jackson Services	Mats	60010 · Janitor Supply	-27.45
06/09/2026		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/09/2026	Inv.# 5361412	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-95.67
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-334.64
06/09/2026	Inv.# 305725	Stealth Broadband	Fiber X Business GIG - City Hall, 6/1/26-6/30/26	62001 · Telephone/Internet	-99.00
06/09/2026	Inv.# 305725	Stealth Broadband	Static IP - City Hall, 6/1/26-6/30/26	62001 · Telephone/Internet	-10.00
06/09/2026		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
06/09/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-7,394.73
Park					
06/09/2026		Albion Thriftyway	Ticket # 0514 - Broom & Pan for Sports Complex	60010 · Janitor Supply	-16.55
06/09/2026		Albion Thriftyway	Ticket # 6024 - Dial Soap	60010 · Janitor Supply	-7.30
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-218.67
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
06/09/2026		Bomgaars Supply Inc.	Inv.# 29096946 - Trash Cans	60010 · Janitor Supply	-32.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29097738 - Sprinkler repair at Mini-Park	91050 · Sprinkler Reserve	-57.92
06/09/2026		Bomgaars Supply Inc.	Inv.# 29097717 - Sprinkler repair at Mini-Park	91050 · Sprinkler Reserve	-13.94
06/09/2026		Bomgaars Supply Inc.	Inv.# 29099261 - Grass Seed	66026 · Mosquito/Fertilizer/La...	-46.98
06/09/2026		Bomgaars Supply Inc.	Inv.# 29099349 - Key for Sports Complex	60002 · Shop Supplies	-3.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29103280 - Drum Liners	60010 · Janitor Supply	-25.98
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-490.34
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,274.01
06/09/2026		Cedar Valley Lumber	Inv.# 2605-209764 - Rebar & Rebar Chair, Bar Tie, Spr...	80000 · Capital Outlay	-270.67
06/09/2026		Cedar Valley Lumber	Inv.# 2605-210173 - Key	60002 · Shop Supplies	-2.50
06/09/2026	Inv.# 5337910209	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-10.27
06/09/2026	Inv.# 2368	Creekside Redi Mix	Cardinal Cage approach & sidewalk	80000 · Capital Outlay	-2,416.00
06/09/2026	Inv.# 1780	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SPORTS COMP...	61000 · Building Maintenance	-80.00
06/09/2026	Inv.# 1780	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61000 · Building Maintenance	-80.00
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
06/09/2026	Inv.# 5818096	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
06/09/2026		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,734.28
06/09/2026	Inv.# 173936	JEO - TRAIL	Albion City Trail - Services through 5/8/26	80000 · Capital Outlay	-7,942.50
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-503.80
06/09/2026	Inv.# 260281-1	Love Signs, Inc.	Sign for Cardinal Cage	80000 · Capital Outlay	-1,884.87
06/09/2026	Inv.# 594	Mueller Sprinkler	Service on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-671.71
06/09/2026	Inv.# 305725	Stealth Broadband	Fiber X Business GIG - Mini Park, 6/1/26-6/30/26	62001 · Telephone/Internet	-99.00
06/09/2026	Inv.# 305725	Stealth Broadband	Static IP - Mini Park, 6/1/26-6/30/26	62001 · Telephone/Internet	-10.00
06/09/2026	Inv.# 305725	Stealth Broadband	Business Fiber - Sports Complex, 6/1/26-6/30/26	62001 · Telephone/Internet	-99.00
06/09/2026	Inv.# 305725	Stealth Broadband	Business Fiber - Cardinal Cage, 6/1/26-6/30/26	62001 · Telephone/Internet	-99.00
06/09/2026	Inv.# 305725	Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park					-20,202.52

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Date	Num	Name	Memo	Account	Amount
Pool					
06/09/2026	Inv# 0262250-IN	ACCO Unlimited Corporation	Liquid Chlorinating Solution-L	60014 · Chemicals	-756.20
06/09/2026	Inv# 0262250-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-150.00
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	(2) Mainfold Assembly	60019 · Pool Supplies	-172.80
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	Cartridge ST-155	60019 · Pool Supplies	-266.85
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	Leaf Skimmer	60019 · Pool Supplies	-35.55
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	Leaf Rake	60019 · Pool Supplies	-53.70
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	(18) Paragon Female Ladder Bumpers	60019 · Pool Supplies	-342.00
06/09/2026	Inv# 0262773-IN	ACCO Unlimited Corporation	Shipping of Pool Supplies	60007 · Freight	-29.57
06/09/2026	Inv# 0263414-IN	ACCO Unlimited Corporation	Cyanuric Acid #13 PT	60014 · Chemicals	-14.92
06/09/2026		Albion Thriftyway	Ticket # 1027 - Ice Pops	66019 · Concessions - Expense	-8.89
06/09/2026		Albion Thriftyway	Ticket # 0821 - Popcorn, Popcorn Oil & Salt, Soda Pop, ...	66019 · Concessions - Expense	-173.40
06/09/2026		Albion Thriftyway	Ticket # 9466 - ZipLoc Bags, Scrub Brush, Band aids	60019 · Pool Supplies	-29.86
06/09/2026	Inv.#1MRP-VRXY-J...	Amazon Capital Services	Batteries	60019 · Pool Supplies	-65.46
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-60.74
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
06/09/2026		Bomgaars Supply Inc.	Inv.# 29097367 - Poly Rope, Floor Squeegee	60019 · Pool Supplies	-43.98
06/09/2026		Bomgaars Supply Inc.	Inv.# 29097807 - Sawzall Blade, Primer/Cement Pack	61008 · Pool Maintenance	-24.48
06/09/2026		Bomgaars Supply Inc.	Inv.# 29098214 - Pipe Plugs, Spring Snaps	61008 · Pool Maintenance	-52.89
06/09/2026		Bomgaars Supply Inc.	Inv.# 29098301 - Silicone Sealant, Replacement Gaskets	61008 · Pool Maintenance	-16.97
06/09/2026		Bomgaars Supply Inc.	Inv.# 29098341 - Vinyl Tubing, PVC Plug, Fasteners	61008 · Pool Maintenance	-18.16
06/09/2026		Bomgaars Supply Inc.	Inv.# 29099235 - Wire Connectors, Electrical Tape	61008 · Pool Maintenance	-10.97
06/09/2026		Bomgaars Supply Inc.	Inv.# 29099972 - Gauge	60019 · Pool Supplies	-34.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100359 - Cleaning Supplies	60019 · Pool Supplies	-50.96
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100328 - Cable Ties	60019 · Pool Supplies	-19.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100396 - Cleaning Supplies	60019 · Pool Supplies	-72.66
06/09/2026		Bomgaars Supply Inc.	Inv.# 29103248 - BloOff Air Duster	60019 · Pool Supplies	-6.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104834 - Cleaning Supplies, Trash Bags	60019 · Pool Supplies	-31.47
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-708.27
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,248.59
06/09/2026	Inv.# 9343102-0	Eakes	Duplicate Money Receipt Book	60019 · Pool Supplies	-23.05
06/09/2026	Inv.# 1780	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-80.00
06/09/2026	Inv.#5820825	Jackson Services	Bar Mop	60019 · Pool Supplies	-8.40
06/09/2026	Inv.#5820825	Jackson Services	Mats	60019 · Pool Supplies	-20.92
06/09/2026	Inv.#5820825	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60019 · Pool Supplies	-20.55
06/09/2026	Inv.#5820825	Jackson Services	(2) Cases Toilet Paper	60019 · Pool Supplies	-111.24
06/09/2026	Inv.#5820825	Jackson Services	(2) Cases Paper Towels	60019 · Pool Supplies	-128.50
06/09/2026	Inv.#5823945	Jackson Services	Bar Mop	60019 · Pool Supplies	-8.40
06/09/2026	Inv.#5823945	Jackson Services	Mats	60019 · Pool Supplies	-20.92
06/09/2026	Inv.#5823945	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60019 · Pool Supplies	-20.55
06/09/2026	Inv.#5830899	Jackson Services	Bar Mop	60019 · Pool Supplies	-8.40
06/09/2026	Inv.#5830899	Jackson Services	Mats	60019 · Pool Supplies	-20.92
06/09/2026	Inv.#5830899	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60019 · Pool Supplies	-20.53
06/09/2026	Inv.# 0976863-IN	Municipal Supply, Inc.	(2) Check Valves	61008 · Pool Maintenance	-1,819.63
06/09/2026	Inv.# 0977038-IN	Municipal Supply, Inc.	Gaskets for Pool	61008 · Pool Maintenance	-29.70
06/09/2026	Inv.# 20506	Steele Pool Co.	Hydro blast & repaint swimming pool & splash pad	60017 · Paint	-20,845.00
06/09/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-1,323.85
06/09/2026		U. S. Bank	Waterloo Tent & Tarp- Triangle Shades for Pool	60019 · Pool Supplies	-3,428.85
06/09/2026		U. S. Bank	Pool Supply - Handicap Lift for Pool	60019 · Pool Supplies	-1,512.81
06/09/2026		U. S. Bank	Swim Outlet - Lifeguard Swimwear	70506 · Uniforms	-483.72
Total Pool					-36,449.75
Police					
06/09/2026	Inv.# 932	Albion Car Wash	4/1/26 - 3/30/26	60012 · Car Wash	-13.00
06/09/2026	Inv.#1MRP-VRXY-J...	Amazon Capital Services	Fuel Injector Cleaner	61003 · Equipment Maintenance	-69.50
06/09/2026	Inv.#1MRP-VRXY-J...	Amazon Capital Services	Rooftop Strobe Lights Bar	60003 · Equipment	-51.98
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-133.63
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
06/09/2026	Inv.# 79NV070169	Arnold Motor Sply	Fuel Inj.	61003 · Equipment Maintenance	-3.28
06/09/2026	Inv.# 79NV070177	Arnold Motor Sply	Fuel Inj.	61003 · Equipment Maintenance	-3.28
06/09/2026	Inv.# X05282026	AT&T Mobility	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-101.22
06/09/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
06/09/2026		Bomgaars Supply Inc.	Inv.# 29094734 - Wiper Blades, Air Freshner	61003 · Equipment Maintenance	-41.97
06/09/2026		Bomgaars Supply Inc.	Inv.# 29097647 - Bungey Cord	60003 · Equipment	-8.97
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-871.72
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,223.16
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-89.84
06/09/2026	Inv.# 29190	Main Street Auto Sales & Service`	Battery - Durango	61003 · Equipment Maintenance	-285.42
06/09/2026	Inv.# 29193	Main Street Auto Sales & Service`	Maintenance Service on M Lipker's Police Vehicle	61003 · Equipment Maintenance	-79.74
06/09/2026	Inv.# 29196	Main Street Auto Sales & Service`	Maintenance Service on Martin's Police Vehicle	61003 · Equipment Maintenance	-71.74
06/09/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
06/09/2026		Verizon-M.Lipker	ACCT#523868262-00001 - M. LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-6,195.94

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Date	Num	Name	Memo	Account	Amount
Fire					
06/09/2026	Inv.# 1841-1000764	3E	Generator Repair	61003 · Equipment Maintenance	-1,923.83
06/09/2026	Inv.# AAS187	Air & Apparatus Solutions	Service work on Units 12, 20, 40, & 42	61003 · Equipment Maintenance	-1,464.85
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-133.63
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
06/09/2026		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-103.73
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-288.25
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-6,822.03
06/09/2026	#50390	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
06/09/2026	Inv.# 147337	Danko Emergency Equipment Co.	Service work on Unit #20	61003 · Equipment Maintenance	-155.00
06/09/2026	Inv.# 146665	Danko Emergency Equipment Co.	Service work	61003 · Equipment Maintenance	-753.75
06/09/2026	Inv.# 147065	Danko Emergency Equipment Co.	(2) Pair Extrication Gloves	70506 · Uniforms	-70.00
06/09/2026	Inv.# S011944475.001	Echo Electric	Annual Maintenance on Building Generator	61003 · Equipment Maintenance	-527.50
06/09/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
06/09/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
06/09/2026		Great Plains Communications	High Speed Business Internet - 6/16/26-7/15/26	62001 · Telephone/Internet	-105.00
06/09/2026	Inv.# 364652	Hotsy Equipment Co.	Service Maintenance on Pressure Washer	61003 · Equipment Maintenance	-606.13
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-301.69
06/09/2026	Inv# 6144660438	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
Total Fire					-13,463.38
Library					
06/09/2026	Inv.#1MRP-VRXY-J...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-861.73
06/09/2026	Inv.#174J-H7X9-C3P9	Amazon Capital Services	Books	66017-1 · Books & Magazines	-1,109.07
06/09/2026	Inv.# 236840	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-133.63
06/09/2026	Inv.# 237076	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
06/09/2026	Inv.# 237059	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-326.90
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,624.28
06/09/2026	Inv.# 9341768-0	Eakes	(1) Case Copier Paper	60001 · Office supplies	-53.99
06/09/2026	Inv.#	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-276.04
06/09/2026		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-399.99
06/09/2026		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-5,149.26
Street					
06/09/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-102.16
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100293 - Security Toughcase	60002 · Shop Supplies	-21.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29100701 - Drill Bits	60002 · Shop Supplies	-8.57
06/09/2026		Bomgaars Supply Inc.	Inv.#29102550 - Gloves, Screwdriver	60002 · Shop Supplies	-91.73
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104805 - Bulbs	61000 · Building Maintenance	-21.98
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104983 - Posts	60008 · Traffic Control	-8.94
06/09/2026		Bomgaars Supply Inc.	Inv.# 29104996 - Posts	60008 · Traffic Control	-8.94
06/09/2026		Bomgaars Supply Inc.	Inv.# 29105115 - Trash Bags	60002 · Shop Supplies	-18.99
06/09/2026		Bomgaars Supply Inc.	Inv.# 29105244 - Trimmer & Trimmer Line	60002 · Shop Supplies	-252.48
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-980.69
06/09/2026	Inv# 88937	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,872.88
06/09/2026		Cedar Valley Lumber	Inv.# 2605-210450 - 4' Metal Extension Pole	60008 · Traffic Control	-14.99
06/09/2026	Inv.# 5337910209	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-10.27
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
06/09/2026	Inv.# 5813218	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
06/09/2026	Inv.# 5818096	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5818096	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
06/09/2026	Inv.# 5823948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
06/09/2026	Inv.# 5830904	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
06/09/2026		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/09/2026	Inv.# AI34813	Kayton's	V-Belt	61003 · Equipment Maintenance	-25.15
06/09/2026	Inv.# AR06486	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/26	60015 · Equipment Rent	-375.00
06/09/2026	AR06477	Kayton International Inc.	1 Year Tractor Rental; S/N ELRF075PRAP00433	60015 · Equipment Rent	-3,500.00
06/09/2026	Inv.# 78263	Loup Power District		62000 · Utilities	-2,603.85
06/09/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-14,376.85
Total Governmental Funds					-103,272.43
TOTAL					-160,549.30

City of Albion
Authorized Checks Report
 May 13 through June 9, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer					-24.75
Solid Waste					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
05/19/2026	21147	Petty Cash	Petty cash on hand for city wide cleanup	66010 · Community Clean-up	-60.00
Total Solid Waste					-69.47
Water					
05/18/2026	eft	Boone County Bank	stop payment fee for ck #21043	80008 · Bank Charge	-10.00
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
05/18/2026	21129	Goodpasture, B.	deposit balance due-136 N 7th St	66021 · Meter Deposit Return	-98.43
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
05/15/2026	ACH	UPS	Water Testing	60007 · Freight	-44.38
05/29/2026	ACH	UPS	Water Testing	60007 · Freight	-48.83
05/25/2026	ACH	UPS	Water Testing	60007 · Freight	-24.53
Total Water					-250.92
Total Enterprise Funds					-345.14
Governmental Funds					
General					
05/22/2026	21149	Andy Devine	June 2026 per employment contract	64002 · Automobile Expense	-500.00
06/04/2026	21191	Andy Devine	226 miles @ .725 to Kearney- ACE Board Of Director Mtg-5/20/26	64001 · Travel/Training	-163.85
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.25
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-698.10
Park					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
06/02/2026	21150	David Redler	Chlorine Pucks	61006 · Maintenance Mini Park	-128.98
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Park					-147.10
Pool					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-25.80
Total Pool					-36.42
Police					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-34.08
Fire					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.58
06/05/2026	21192	Paul Rasmussen	156 miles @ .72.5 to G.I. State Fire School	64001 · Travel/Training	-113.10
06/05/2026	21192	Paul Rasmussen	Meals at State Fire School	64001 · Travel/Training	-136.99
06/05/2026	21193	Whitney Paulson	112 miles @ .72.5 to G.I. State Fire School	64001 · Travel/Training	-81.20
06/05/2026	21193	Whitney Paulson	Meals at State Fire School	64001 · Travel/Training	-58.69
Total Fire					-410.56
Library					
06/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.62
05/15/2026		Dollar General		66117 · After School Program Suppli...	-28.46
05/15/2026		Gragert's		65000 · Miscellaneous	-5.37
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
05/15/2026		USPS		66013 · Postage	-87.92
Total Library					-160.37
Street					
06/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-1,500.13
TOTAL					-1,845.27

Contractor's Application for Payment

Owner: <u>City of Albion, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>242074.00</u>
Contractor: <u>Gehring Construction & Ready Mix Co., Inc.</u>	Contractor's Project No.: _____
Project: <u>Albion City Trail</u>	
Contract: <u>Albion City Trail</u>	
Application No.: <u>4 Rev 1</u>	Application Date: <u>5/30/2026</u>
Application Period: From <u>4/29/2026</u> to <u>5/30/2026</u>	

1. Original Contract Price	\$	763,089.50
2. Net change by Change Orders	\$	57,460.00
3. Current Contract Price (Line 1 + Line 2)	\$	820,549.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	689,984.50
5. Retainage		
a. <u>5%</u> X <u>\$ 689,984.50</u> Work Completed =	\$	34,499.23
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	34,499.23
6. Amount eligible to date (Line 4 - Line 5.c)	\$	655,485.27
7. Less previous payments (Line 6 from prior application)	\$	575,214.55
8. Amount due this application	\$	80,270.72
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	165,064.23

Contractor's Certification

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

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

Contractor: Gehring Construction & Ready Mix Co.,INC.

Signature: *Stephen Anderson* **Date:** 6-1-26

Recommended by Engineer	Approved by Owner
By: <u><i>Ben C. Keom</i></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>June 1, 2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project:	Albion City Trail		
Contract:	Albion City Trail		

Application No.: 4 Rev 1 Application Period: From 04/29/26 to 05/30/26 Application Date: 05/30/26

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
GROUP A - W. CLARK ST. TO BASKETBALL/TENNIS COURT 49+28.75 - 72+78.94											
1	Mobilization	1	LS	10,000.00	10,000.00	0.80	8,000.00		8,000.00	80%	2,000.00
2	Bonding and Insurance	1	LS	1,700.00	1,700.00	1.00	1,700.00		1,700.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
6	Adjust Water Valve Box to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Adjust Fire Hydrant to Grade	2	EA	750.00	1,500.00		-		-	0%	1,500.00
8	Adjust Fiber Optic Box to Grade	1	EA	1,000.00	1,000.00		-		-	0%	1,000.00
9	Remove and Reset Sign	3	EA	500.00	1,500.00		-		-	0%	1,500.00
10	Remove Concrete Sidewalk	85	SF	1.50	127.50	186.00	279.00		279.00	219%	(151.50)
11	Remove and Replace Existing Concrete Curb and Gutter	61	LF	30.00	1,830.00	51.00	1,530.00		1,530.00	84%	300.00
12	Remove Tree	1	EA	2,800.00	2,800.00	1.00	2,800.00		2,800.00	100%	-
13	Remove CMP Storm Pipe	18	LF	21.00	378.00	18.00	378.00		378.00	100%	-
14	Repair Lawn Sprinkler Systems	5	EA	900.00	4,500.00	5.00	4,500.00		4,500.00	100%	-
15	5" Concrete Trail	1,024	SY	52.00	53,248.00	1,024.00	53,248.00		53,248.00	100%	-
16	8" Concrete Trail	377	SY	62.00	23,374.00	377.00	23,374.00		23,374.00	100%	-
17	Detectable Warning Panels	120	SF	40.00	4,800.00	120.00	4,800.00		4,800.00	100%	-
18	6" Concrete Driveway	20	SY	55.00	1,100.00	20.00	1,100.00		1,100.00	100%	-
19	4" Aggregate Course	35	TON	75.00	2,625.00	35.00	2,625.00		2,625.00	100%	-
20	Remove and Reset Fence	34	LF	15.00	510.00	34.00	510.00		510.00	100%	-
21	Install Traffic Sign and Post	12	EA	250.00	3,000.00		-		-	0%	3,000.00
22	18" Round Equivalent (RE) RCP, Class III	25	LF	68.00	1,700.00	25.00	1,700.00		1,700.00	100%	-
23	30" Round Equivalent (RE) RCP, Class III	19	LF	115.00	2,185.00	19.00	2,185.00		2,185.00	100%	-
24	18" Round Equivalent (RE) RCP Flared End Section	2	EA	1,275.00	2,550.00	2.00	2,550.00		2,550.00	100%	-
25	30" Round Equivalent (RE) RCP Flared End Section	2	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
26	6" PVC Pipe	14	LF	60.00	840.00	14.00	840.00		840.00	100%	-
27	24" White Preformed Pavement Marking, Type 4, Grooved	30	LS	2,400.00	2,400.00		-		-	0%	2,400.00
28	Flexible Traffic Delineator Posts	45	EA	52.00	2,340.00	45.00	2,340.00		2,340.00	100%	-
29	Seeding, Fertilizer and Mulch	0.6	ACRE	10,000.00	6,000.00	0.60	6,000.00		6,000.00	100%	-
30	Excavation, Established Quantity	367	CY	25.00	9,175.00	367.00	9,175.00		9,175.00	100%	-
GROUP B - SOUFH OF W. STATE STREET TO CLARK ST. 28+88 - 49+28.75											
1	Mobilization	1	LS	10,000.00	10,000.00	0.80	8,000.00		8,000.00	80%	2,000.00
2	Bonding and Insurance	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
6	Adjust Clean Out to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Remove and Reset Sign	5	EA	500.00	2,500.00	2.00	1,000.00		1,000.00	40%	1,500.00



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

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

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED in Mayor and Council Packets only

DISCUSSION:

MOTION: To approve the employee evaluation and step raise of Shelby Kelley

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 9, 2026

ITEM NAME:

ADJOURNMENT

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

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION: