



CITY COUNCIL - REGULAR MEETING

TUESDAY, FEBRUARY 10, 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 JANUARY 13, 2026 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

PUBLIC HEARINGS

3. The City Council will accept public testimony regarding the application prior to making their formal recommendation to the Nebraska Liquor Control Commission.

NEW BUSINESS

4. [CONSIDER RECOMMENDATION OF APPLICATION # 144738 OF THE MANCHESTER DRINKERY, LLC TO THE NEBRASKA LIQUOR CONTROL COMMISSION](#)
5. [CONSIDER AEDC REQUEST TO RELEASE of \\$81,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:](#)
 - [\\$45,000 FOR SITE PREPARATION EXPENSES AT 508 S 9TH STREET, ALBION, NE,](#)
 - [\\$21,500 FOR 2026 OPERATING EXPENSES FOR THE ORGANIZATIONS](#)
 - [\\$15,000 FOR A MATCHING CONTRIBUTION TOWARD A NEBRASKA COMMUNITY FOUNDATION YOUTH GRANT FOR THE CLARK PARK RENOVATION AND TRAIL EXPANSION PROJECT.](#)

RESOLUTIONS

6. NONE

ORDINANCES

7. [CONSIDER INTRODUCTION OF ORDINANCE 345 \(26\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF LEETCH PROPERTIES, LLC, 805 WEST MARKET STREET, ALBION, NEBRASKA.](#)

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. **CONSIDER BILLS FOR APPROVAL**

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. **Next Regular Meeting: March 10, 2026**

Final Plat Application - Blessings Subdivision

Potential Introduction of Annexation Ordinance for Marilee's 1st Addition

11. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: February 10, 2026

ITEM NAME: APPROVAL OF MINUTES OF THE JANUARY 13, 2026 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the January 13, 2026 City Council Meeting

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



CITY COUNCIL REGULAR MEETING

TUESDAY, JANUARY 13, 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 January 13, 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, and Police Chief Brent Lipker.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE DECEMBER 9, 2025 CITY COUNCIL MEETING

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

OLD BUSINESS

2. CONSIDER PLAYGROUND EQUIPMENT PROPOSAL OF CREATIVE SITES, LLC. FOR THE "PARK ON CLARK" PROJECT FOR APPROVAL

Clerk Devine reviewed the revised proposal with the council, stating that Creative Sites was able to decrease the proposal by \$100,000 for a total of \$250,000.00 as was discussed at last month's city council meeting. They reduced the footprint from 5,500 square feet to 3,850 square feet by removing two single spinner chairs and one set of swings. Councilman Porter made a motion to approve the revised proposal and award the playground equipment contract for the "Park on Clark" project to

Creative Sites, LLC; seconded by Johnson. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

PUBLIC HEARINGS

3. PUBLIC HEARING

PRELIMINARY PLAT APPLICATION FOR BLESSINGS SUBDIVISION, LEGALLY DESCRIBED AS THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 20, RANGE 6 WEST OF THE 6TH PM, BOONE COUNTY, NEBRASKA

Mayor Jarecki opened the public hearing at 7:32 p.m. and sought public comment. Rich Riley was present to explain the Preliminary Plat Application is to separate a piece of property into 5 individual Lots. They plan to build a home on one of the Lots and sell the other four. Mayor Jarecki sought additional comment. Hearing none, Jarecki closed the public hearing at 7:34 p.m.

Mayor Jarecki then skipped to Item # 5 for the council to consider the Preliminary Plat Application for Blessings Subdivision.

4. PUBLIC HEARING

PRELIMINARY PLAT APPLICATION, DEVELOPMENT AGREEMENT, AND FINAL PLAT APPLICATION FOR MARILEE 1ST ADDITION, LEGALLY DESCRIBED AS A FRACTION OF THE WEST 1/2 OF THE SOUTHEAST ¼ OF SECTION 21-T20N-R6W OF THE 6TH PM, BOONE COUNTY, NEBRASKA

Mayor Jarecki opened the public hearing at 7:40 p.m. and sought public comment. Dylan Martin, representative of Marilee Niewohner, was present to explain the application is to separate the property into four parcels. Lots 1 and 4 will be retained by Niewohner's. Lot 2 separates a house that has been on the property for years. And Mr. Martin plans to build a single-family home on Lot 3. Mayor Jarecki sought additional public input. Hearing none, he closed the public hearing at 7:42 p.m.

Mayor Jarecki then skipped to Item # 6 for the council to consider the Preliminary and Final Plat Applications and Development Agreement for Marilee 1st Addition.

NEW BUSINESS

5. CONSIDER PRELIMINARY PLAT APPLICATION FOR BLESSINGS SUBDIVISION, LEGALLY DESCRIBED AS THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 20, RANGE 6 WEST OF THE 6TH PM, BOONE COUNTY, NEBRASKA

Councilman Porter expressed his concern regarding the flood plain that the property resides in. Mr. Riley stated they hired an engineering group to do a drainage study. The engineers recommended putting in three 6'X10' box culverts to allow for proper drainage. Mr. Riley stated they have a full drainage plan for the entire 40 acres. Using the large survey map, Mr. Riley showed the council where he plans to build a private access road from the county road to the new development and each new Lot. The Preliminary Plat Application, Survey, and a draft of the Development Agreement were provided for council review. Clerk Devine noted that the Planning Commission reviewed all documents on January 5, 2026 and recommended approval. Following discussion, Councilman Johnson made a motion to approve the Preliminary Plat Application of Blessings Subdivision as presented, seconded by Dailey. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

Mayor Jarecki then went back to Item # 4 for the public hearing for Preliminary and Final Plat Applications for Marilee 1st Addition.

6. CONSIDER PRELIMINARY PLAT APPLICATION, DEVELOPMENT AGREEMENT, AND FINAL PLAT APPLICATION FOR MARILEE 1ST ADDITION, LEGALLY DESCRIBED AS A FRACTION OF THE WEST 1/2 OF THE SOUTHEAST ¼ OF SECTION 21-T20N-R6W OF THE 6TH PM, BOONE COUNTY, NEBRASKA

The Preliminary Plat and Final Plat Applications were available for council review, along with the Surveys and Development Agreement. Clerk Devine stated that since the property will include 4 Lots or less, the Preliminary and Final Plat Applications may be submitted simultaneously. Devine noted that the Planning Commission reviewed all documents on January 5, 2026 and recommended approval. Councilman Porter made a motion to approve the Preliminary Plat Application for Marilee 1st Addition as presented, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried. Councilman Porter made a motion to approve the Development Agreement for Marilee 1st Addition as presented, and authorize the Mayor to execute the same; seconded by Dailey. Voting Yea: Porter, Johnson, Tisthammer, Dailey. Voting Nay: None. Motion carried. Councilman Johnson made a motion to approve the Final Plat Application for Marilee 1st Addition as presented, seconded by Porter. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

7. CONSIDER RESOLUTION SERIES 101(26) DECLARING NUISANCES

Council members reviewed two nuisance reports provided by Officer Michael Lipker. Councilman Johnson made a motion to introduce and approve Resolution Series 101(26) - 21 & 22 Declaring nuisances, seconded by Porter. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

ORDINANCES

8. NONE

REPORTS

9. 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 there will be a pre-construction meeting next week for the Pavillion/Restroom at Clark Park. No action taken.

10. CONSIDER BILLS FOR APPROVAL

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

Councilman Porter questioned if the Cardinal Cage Committee is reviewing the project bills before we get them? Devine stated the committee reviews the bills first, then Ed Knott forwards them to the city for payment. Porter also inquired about the MacQueen Equipment bill for an Ignition Switch for the new Sweeper. Porter stated that it should be covered under warranty. Councilman Porter made a motion to approve bills report for payment and affirm all paid claims as presented, except for bills from Speed

Services and MacQueen Equipment; seconded by Johnson. Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried. Councilman Johnson made a motion to approve bills from Speed Services for payment, seconded by Dailey. Voting Yea: Tisthammer, Dailey, Johnson. Voting Nay: None. Abstaining: Porter. Motion carried.

11. CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: February 10, 2026 7:30 p.m.

- * Development Agreement and Final Plat Application of Blessings Subdivision
- * Cardinal Cage Lease Agreement

13. Public Comment for Future Consideration

None.

ADJOURN

Councilman Dailey made a motion to adjourn the meeting at 7:55 p.m., seconded by Johnson. Voting Yea: Dailey, Porter, Johnson, Tisthammer. 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

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AGENDA MEMO

MEETING NAME: Albion City Council

DATE: February 10, 2026

ITEM NAME: CONSIDER RECOMMENDATION OF APPLICATION # 144738 OF THE MANCHESTER DRINKERY, LLC TO THE NEBRASKA LIQUOR CONTROL COMMISSION

PRESENTER(S):

BACKGROUND INFORMATION:

The Manchester Drinkery, LLC is applying for a class M Bottle Club liquor license for business at 112 S. 4th Street, Albion, Nebraska.

Class M Bottle Club liquor license is maintaining premises where persons who have made their own purchases of alcoholic liquor congregate for the express purpose of consuming alcoholic liquor upon the payment of fee or other consideration. They cannot sell alcohol, everything must be brought into the club, and they cannot get SDLs because they can't sell alcohol.

Full application available for review at City Hall and at the Council meeting on February 10, 2026.

DISCUSSION:

MOTION: To recommend approval of application 144738 of The Manchester Drinkery, LLC to the Nebraska Liquor Control Commission.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

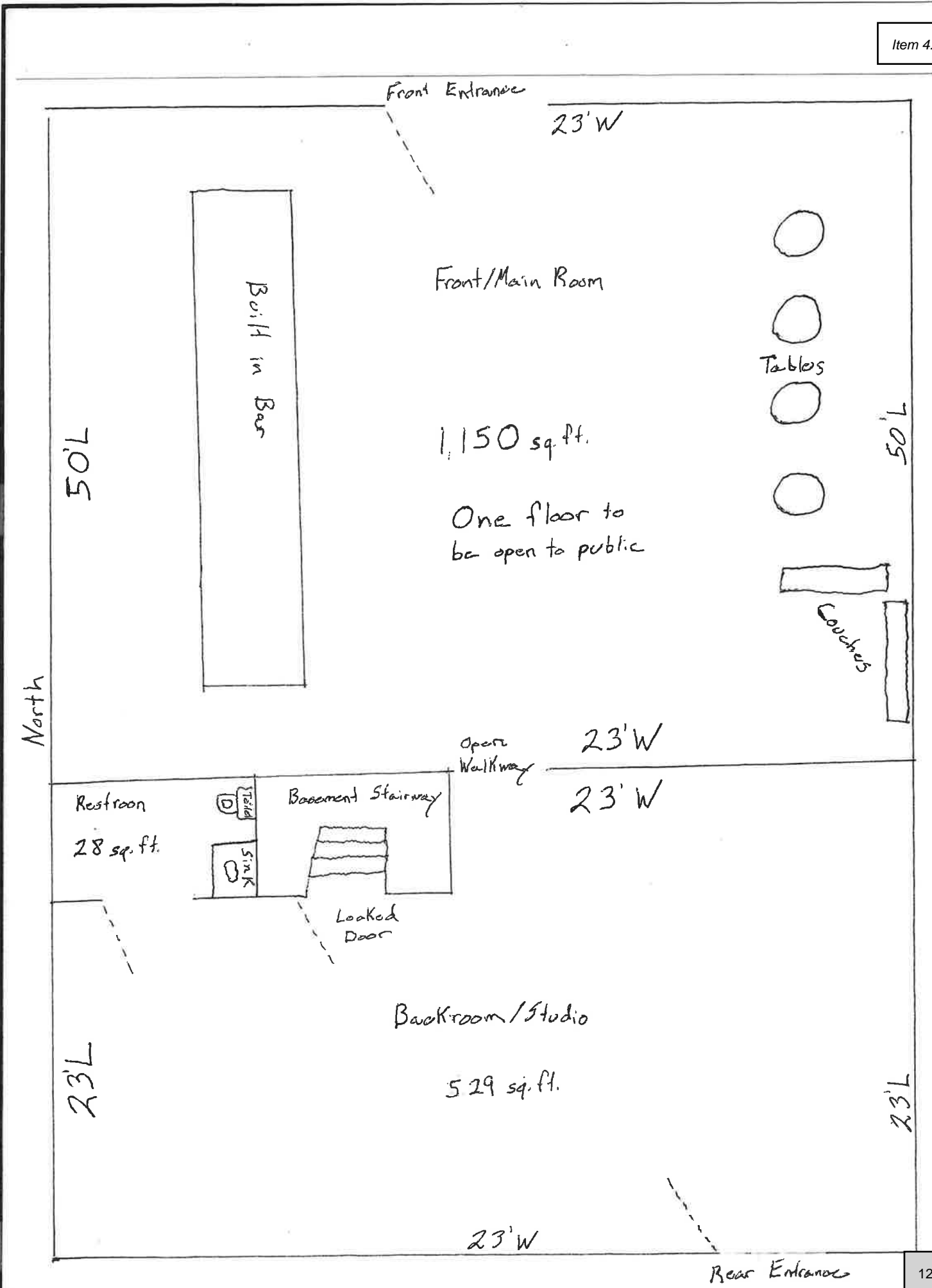
Application Copy

File Number: 144738

LICENSE TYPE Class M Bottle Club	APPLICATION DATE RECEIVED 2026-01-08
LICENSEE LEGAL NAME The Manchester Drinkery LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS The Manchester Drinkery LLC	CORPORATE NUMBER 2401011236
INCORPORATION DATE 2026-01-30	
CORRESPONDENCE ADDRESS 112 South 4th Street Albion, NE 68620	
MAILING ADDRESS 112 South 4th Street Albion, NE 68620	
PHYSICAL ADDRESS 112 South 4th Street Albion, NE 68620	
CONTACT NAME Michael Meysenburg	PREFERRED CONTACT METHOD Email
CONTACT PHONE (403) 741-1366	ALTERNATE PHONE
FAX	EMAIL meysenburg@outlook.com

*This example business plan is provided by the Small Business Administration.
Get help starting and running your small business at [SBA.gov](https://www.sba.gov).*

<i>The Manchester Drinkery</i>	
<p>Identity</p> <p>The Manchester Drinkery is a membership based establishment allowing patrons to bring in their own alcohol. Whilst also showcasing art with an art studio in the back room.</p>	<p>Problem</p> <p>Many people would like an establishment to enjoy a few drinks while admiring others creations without a rowdy atmosphere.</p>
<p>Our Solution</p> <p>The Drinkery will create a safe environment for artists creations and harness space for new art. All the while, allowing members to enjoy their own beverages.</p>	<p>Target Market</p> <p>Target market would include all lovers of art who enjoy a few drinks responsibly.</p>
<p>The Competition</p> <p>Although this business structure is not unheard of, there is nothing within 100 miles comparable.</p>	<p>Revenue Streams</p> <p>Revenue streams would include but not limited to: Membership fees, percentage of out of house artists sales, along with in house artistry.</p>
<p>Marketing activities</p> <p>The artistry hanging on walls, placed on shelves and the front display windows will draw local attention. Facebook and Tik Tok will be utilized for a broad reach.</p>	<p>Expenses</p> <p>Expense will include utilities and general maintenance of the property.</p>
<p>Team Keys and Roles</p> <p>Currently the team consists of Michael Meysenburg, the owner and soul proprietor. He will manage all responsibilities.</p>	<p>Milestones</p> <p>As time progresses, The Drinkery will look to attract more artists to display their works. While maintaining a calm environment for patrons to enjoy a few drinks in a safe controlled environment.</p>





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: February 10, 2026

ITEM NAME: **CONSIDER AEDC REQUEST TO RELEASE of \$81,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:**

- \$45,000 FOR SITE PREPARATION EXPENSES AT 508 S 9TH STREET, ALBION, NE,
- \$21,500 FOR 2026 OPERATING EXPENSES FOR THE ORGANIZATIONS
- \$15,000 FOR A MATCHING CONTRIBUTION TOWARD A NEBRASKA COMMUNITY FOUNDATION YOUTH GRANT FOR THE CLARK PARK RENOVATION AND TRAIL EXPANSION PROJECT.

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC REVIEWED JANUARY 27, 2026 AND RECOMMENDED APPROVAL.

Also attached is a treasurer’s report from AEDC.

Currently there is \$118,041.97 in the Sales Tax Fund available for release. This fund receives approximately \$20,000 per month for the Economic Development allocation.

DISCUSSION:

MOTION: To approve economic development sales tax fund release to AEDC in the amount of \$81,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES AS PRESENTED

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: January 27, 2026

TO: Citizens Advisory Committee and Albion City Council

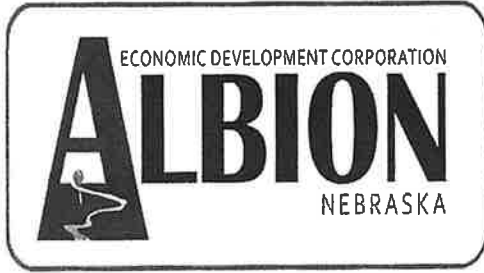
AMOUNT: \$81,500

PURPOSES:

1. AEDC requests \$45,000 for site prep expenses at 508 S 9th Street, Albion, NE 68620 to include demolition of two structures, tree and stump removal, and dirt work.
2. AEDC requests \$21,500 for 2026 operating expenses for the organization.
3. AEDC requests \$15,000 for a matching contribution toward a Nebraska Community Foundation Youth Engagement Grant for the Clark Park Renovation and Trail Expansion Project.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY:  _____



TREASURER REPORT

"The Albion Economic Development Corporation "AEDC" is an active agent for development activities in Albion. Local sales tax provides the funding for a number of business-related projects."

Prepared By: Steven Ruzek
 Prepared Date: 1/23/2026, Meeting 1/26/2026

AEDC Assets/Commitments

\$ 5,118.10	Checking
\$ 73,507.02	Savings
	City Sales tax to be received
<u>\$ 78,625.12</u>	Total Current Assets

Current Revenue Sources

The Venue-2023 & 2024 Net Income of \$1,412.64

	YTD Income
\$ 39.19	YTD Expenses
\$ (39.19)	2026 Net Income

Membership Drive- (2023-41 Members, \$4,100 Revenue, 2024-1, \$100, 2025 \$3,900-39 Members) 2026

City Sales Tax Funds Available-As of 1/23/2026

\$118,041.97 City Sales Tax Available for AEDC (\$97,215.52 Mo. Prior)

Housing Program Funds Available-As of 9/16/2025

\$200,511.29 Housing Program Fund. \$36,235.82 reserved for Payroll Expenses through 9/30/2025)
 \$218099.69-prior

Rural Work Force Housing Grant Fund-Albion Match-As of 9/17/2025

\$ 356,704.11	Matching Funds	\$ 634,514.89	Award Funds
\$52,907.33	Interest Earned	\$ 47,514.39	

Albion Manor Cornerstone Accounts

\$ 17,747.72	Operating
\$ 4,938.22	Security Deposits
\$ 54,961.04	Savings
\$ 12,339.70	Loan-9/1/2027 Maturity, \$649.75/Mo. Payment

RESERVED CASH DETAIL				
Project	RESERVED	COMM.	PAID OUT	TOTAL PROJ.
Housing/Land Loan Interest	\$ 10,888.20			\$ 13,000.00
Jan Bills to Pay	\$ 134.22			
FAIRGROUNDS PROJECT (JUNE 1)			\$ 70,000.00	\$ 100,000.00
Lot Improvement-The Venue	\$ 1,052.51		\$ 33,947.49	\$ 35,000.00
The Venue-CSB Contribution	\$ 988.43		\$ 49,811.57	\$ 50,800.00
Demolition Assistance (REALLOCATED)			\$ 4,500.00	\$ 10,000.00
Housing Program Director	\$ 1,415.00		\$ 585.00	\$ 2,000.00
Façade Improvement Grant	\$ 6,378.00		\$ 9,122.00	\$ 15,500.00
Infrastructure Assistance	\$ 7,270.00		\$ 12,730.00	\$ 20,000.00
South Park Sub-Obrist	\$ 3,000.00		\$ 18,800.00	\$ 21,800.00
South Park-Infrastructure	\$ 3,880.00		\$ 138,560.00	\$ 142,440.00
NE Foundation Grant	\$ 1,092.84		\$ 907.16	\$2,000
Operating/Misc Bills	\$ 1,068.66		\$ 20,431.34	\$ 21,500.00
Building Improvements			\$ 4,750.00	\$ 4,750.00
Levander-Infrastructure 2nd half	\$ 39,050.00		\$ 39,050.00	\$78,100
Lot 4 Sale Proceeds (\$38,535.03)				\$ 38,535.03
Trailer	\$ -		\$ 3,000.00	\$ 3,000.00
Total Reserved Cash	<u>\$ 76,217.86</u>	<u>\$0</u>		
TOTAL UNRESERVED CASH	\$2,407.26			

Previous Project Allocation

237 N 9th-S. Krohn Proerty	2025	\$	48,750.00
EK Holdings-Infrastructure/Lot-7th & State	2025	\$	10,000.00
Wacha Lot	2025	\$	40,000.00
508 S 9th-Church Lot	2025	\$	100,000.00
The Nest, LLC-Façade/sign	2024	\$	3,300.00
Main Street Sports-Sign	2024	\$	5,000.00
Levander Infrastructure	2023	\$	39,050.00
AEDC Building Purchase	2023	\$	65,000.00
DTR-Classen/Curry/Primrose	2023	\$	7,822.00
Town & Country Vet Clinic	2022	\$	30,000.00
"Welcome to Albion" Signs	2021	\$	21,000.00
Carquest-Demo/Sign Program	2021	\$	50,000.00
Applied Connective	2019	\$	30,000.00
Firehall Purchase	2019	\$	22,500.00
Boilesen Property	2018	\$	115,000.00
Cardinal Inn	2017	\$	75,000.00
DTR-Grant-Various Years	2018-2021	\$	120,000.00

CD Balance/Equity		
02/21/2025		
CD/Project Security	CD Balance	Loan Balance
CD-Grat Plains (Boot Rack) 2/6/2025	\$ -	\$ -
CD-Great Plains (3 C's Catering) 1/2/2026	\$ -	\$ -
CD-Great Plains (3 C's Catering) 7/9/2024		
CD-CRSB-(ALM) 8/31/2030	\$ 5,190.67	\$ 4,152.37
CD-Cornerstone-(Main Street Sports) 3/8/2031	\$ 5,164.25	\$ 4,222.99
CD-Cornerstone-(Lucky Me Tee) 10/19/2029	\$ 12,155.48	\$ 10,758.54
	\$ 22,510.40	\$ 19,133.90
	EQUITY	\$ 3,376.50

MINUTES

ALBION CITIZENS ADVISORY COMMITTEE

Monday, January 26, 2026

ALBION CITY HALL – COUNCIL CHAMBERS; 5:30 P.M.

Chairperson Ed Knott called the meeting to order at 5:30pm. Roll was taken, members present were: Chairperson Knott, Shelley Lueken, Doug Young, Amy Zaruba, Katie Score, and Stacy Gragert. Jay Wolf was absent. Secretary Shelby Kelley and City Administrator Andrew Devine were also present. The guest in attendance was Steven Ruzek from AEDC. 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.

Approve minutes of the August 7, 2025 Meeting

The minutes of the August 7, 2025 meeting were reviewed. Lueken **moved to approve the minutes as read**, seconded by Score. **Vote:** (Yes) Gragert, Zaruba, Score, Knott, Young, Lueken (No) None (Absent) Wolf

REVIEW REPORT ON ECONOMIC DEVELOPMENT ACTIVITIES

Kelley reported that the City of Albion and JEO held a pre-construction meeting for the Clark Park Renovation and Trail Expansion project. Devine reported that staking has taken place already as the contractor building the park pavilion is hoping to get started right away. Kelley shared that in the coming weeks, trees will be removed from the path of the trail. The portion of the trail that is taking priority is from the Sports Complex to Clark Park and then from Clark Park up to the highway/11th Street. This way, the trail should be ready to be utilized for the ball season and equipment will be out of the way as well. Knott asked if the funding was squared away for the project. Devine shared that funding is still being secured for the items that have been bid out which are the trail, pavilion and park equipment and a significant dent in the other items such as a full basketball court and pedal park. Devine and Kelley are actively working on additional grants through the Daugherty Foundation and Nebraska Community Foundation to see the project through. Kelley shared that the Nebraska Community Foundation Youth Engagement Grant has committed to a \$30k matching grant and if the \$15k from the fund request is approved then it is all raised as the Boone County Foundation Fund and Marguerite Rose Donor Advised Fund have both committed to \$7,500 each.

Kelley reported that AEDC has been approached about the potential purchase of a few empty lots behind White Star owned by Doug Sharp. Although AEDC does not currently have the funds for the purchase of the lots, it could be a potential opportunity in the future. Kelley shared that AEDC is working on several lots already on 9th street to prep them for development which will include the demolition of two structures, tree and stump removal and dirt work. Kelley shared that there are no plans for development at this time, but the board hopes that a developer will be interested in the lots so that AEDC does not have to develop and own.

Kelley reported that the two single-family homes being constructed at the South Park Subdivision are on track to be finished in March. Kelley reminded the council that the houses are being built using funds from the Albion Rural Workforce Housing Fund and have a max construction cost of \$325,000. Knott asked if either of the houses on the subdivision have been sold yet in which Kelley answered that they have not yet been sold although there has been interest. Kelley mentioned that once AEDC sets an asking price, she believes more inquiries will come in. Knott asked when the last housing study was completed for Albion and if there was any updated information that could be provided to developers so that the housing needs could be reassessed. Devine answered that the last housing study was completed in 2020 and that they are costly to have done so he and Kelley could investigate what information they could utilize from the 2020 study and what the housing stock looks like now.

REVIEW ALBION ECONOMIC DEVELOPMENT TREASURER'S REPORT

Ruzek gave an overview of the treasurer's report. AEDC current total assets are \$78,625.12 and reserved cash is \$76,217.86 leaving \$2,407.26 of unreserved cash. City Sales Tax Fund is \$118,041.97. Knott asked the council if they had questions about the financials. There were none.

REVIEW AEDC SALES TAX RELEASE REQUESTS TO RELEASE SALES TAX FUNDS IN THE AMOUNT OF \$45,000 FOR SITE PREP EXPENSES AT 508 S 9TH STREET INCLUDING DEMOLITION OF TWO STRUCTURES, TREE AND STUMP REMOVAL AND DIRT WORK.

Chairperson Knott read the details regarding this agenda item from the submitted request and asked for discussion.

Kelley shared that Bygland's had submitted an estimate for these items only and it came to around \$19k however, there would be more work for them including asbestos testing/removal and dirt work that was not included in their estimate. Having \$45k will help move that project forward once weather permits.

REVIEW AEDC SALES TAX RELEASE REQUESTS TO RELEASE SALES TAX FUNDS IN THE AMOUNT OF \$21,500 FOR SUPPORT OF ALBION ECONOMIC DEVELOPMENT CORPORATION 2026 OPERATING EXPENSES.

Chairperson Knott read the details regarding this agenda item from the submitted request and asked for discussion.

Kelley shared that she and Ruzek reviewed the 2025 bank statements to total up recurring costs and expected costs for 2026. Knott asked what amount was requested for operating expenses in 2025. Ruzek answered that in 2025, \$21,500 was requested and about 21,400 was spent.

REVIEW AEDC SALES TAX RELEASE REQUESTS TO RELEASE SALES TAX FUNDS IN THE AMOUNT OF \$15,000 FOR SUPPORT OF A MATCHING CONTRIBUTION FOR THE NEBRASKA COMMUNITY FOUNDATION YOUTH ENGAGEMENT GRANT TOWARD THE CLARK PARK RENOVATION AND TRAIL EXPANSION PROJECT.

Chairperson Knott read the details regarding this agenda item from the submitted request and asked for discussion.

Knott asked for confirmation that essentially it will be \$60k contribution to the project. Kelley confirmed. Kelley explained that a requirement of the NCF Youth Engagement Grant is that youth must have some sort of involvement in the project and ideally with some of the planning. Devine confirmed that there is still enough of the project that young people can be a part of and that we would all work together to ensure they are involved in meeting the grant guidelines.

Young **moved to approve the request to release city sales tax funds in the amount of \$81,500 total.** Gragert **seconded.** **VOTE: (Yes)** Lueken, Knott, Gragert, Zaruba, Score, and Young. **(No)** None. **Absent:** Wolf

DISCUSS RECOMMENDATIONS FOR THE CITY OF ALBION ECONOMIC DEVELOPMENT PLAN, AND/OR FUTURE ACTIVITIES.

Knott asked for discussion. No further discussion.

Adjourned at 5:50pm

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AGENDA MEMO

MEETING NAME: Albion City Council

DATE: February 10, 2026

ITEM NAME: **CONSIDER INTRODUCTION OF ORDINANCE 345 (26) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF LEETCH PROPERTIES, LLC, 805 WEST MARKET STREET, ALBION, NEBRASKA.**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 805 WEST MARKET STREET for unpaid utility bills.

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

DISCUSSION:

MOTION: To introduce Ordinance 345 (26).

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 345(26).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 345(26)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF LUZ JANZEN, TENANT OF LEETCH PROPERTIES, LLC, 805 WEST MARKET STREET, ALBION, NE 68620

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

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for water, sewer and garbage service for Leetch Properties LLC on the following described property:

West 45 ½ feet of Lot 1, Block 3, Clark, Connelly and Stout’s Addition to Albion, Boone County, Nebraska

for the unpaid utility bill and service charges as heretofore assessed, as well as for future utility bills as they become delinquent. This ordinance is hereby setting up a district to levy special assessment for the delinquent portion of the unpaid bill(s) and service charges in the amount of \$255.16 as of February 11, 2026, plus \$50 in service charges and the amount of future utility bills and service charges as they become delinquent, with interest after said date accruing at 14% per annum.

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

INTRODUCED BY: _____ on the 10th day of February 2026.

PASSED AND APPROVED THIS ___ DAY OF _____, 20__.
EFFECTIVE UPON PUBLICATION THIS ___ DAY OF _____, 20__.

CITY OF ALBION, NEBRASKA

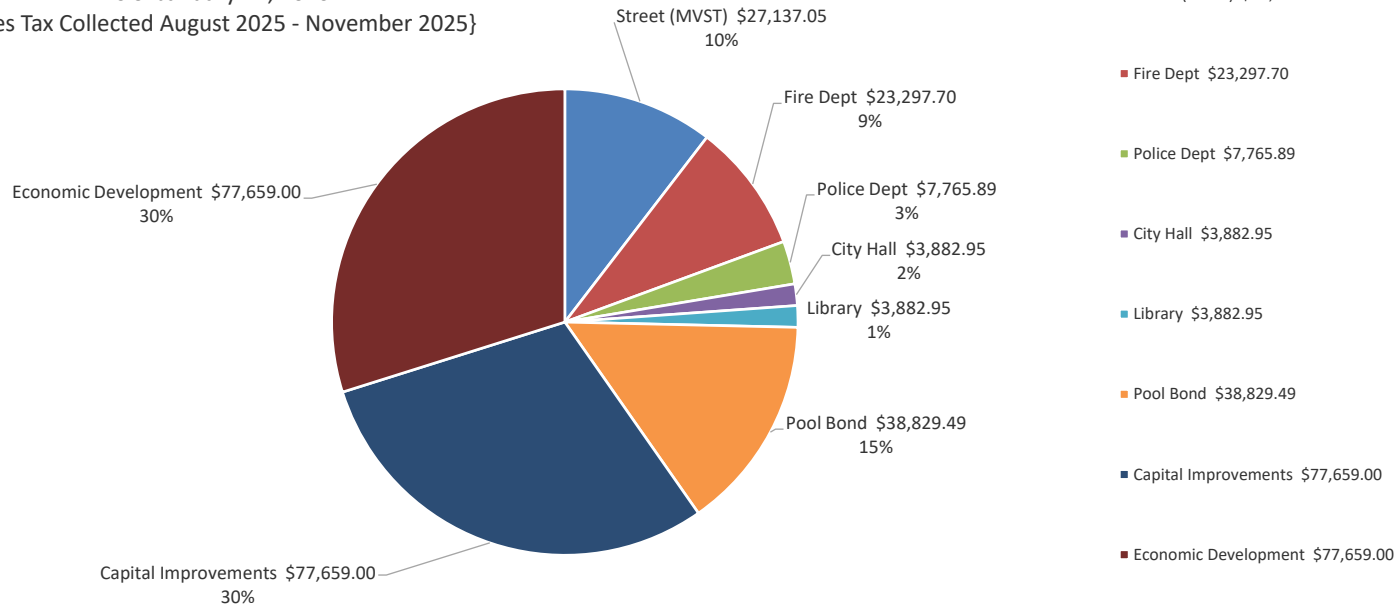
James Jarecki, Albion City Mayor

ATTEST:

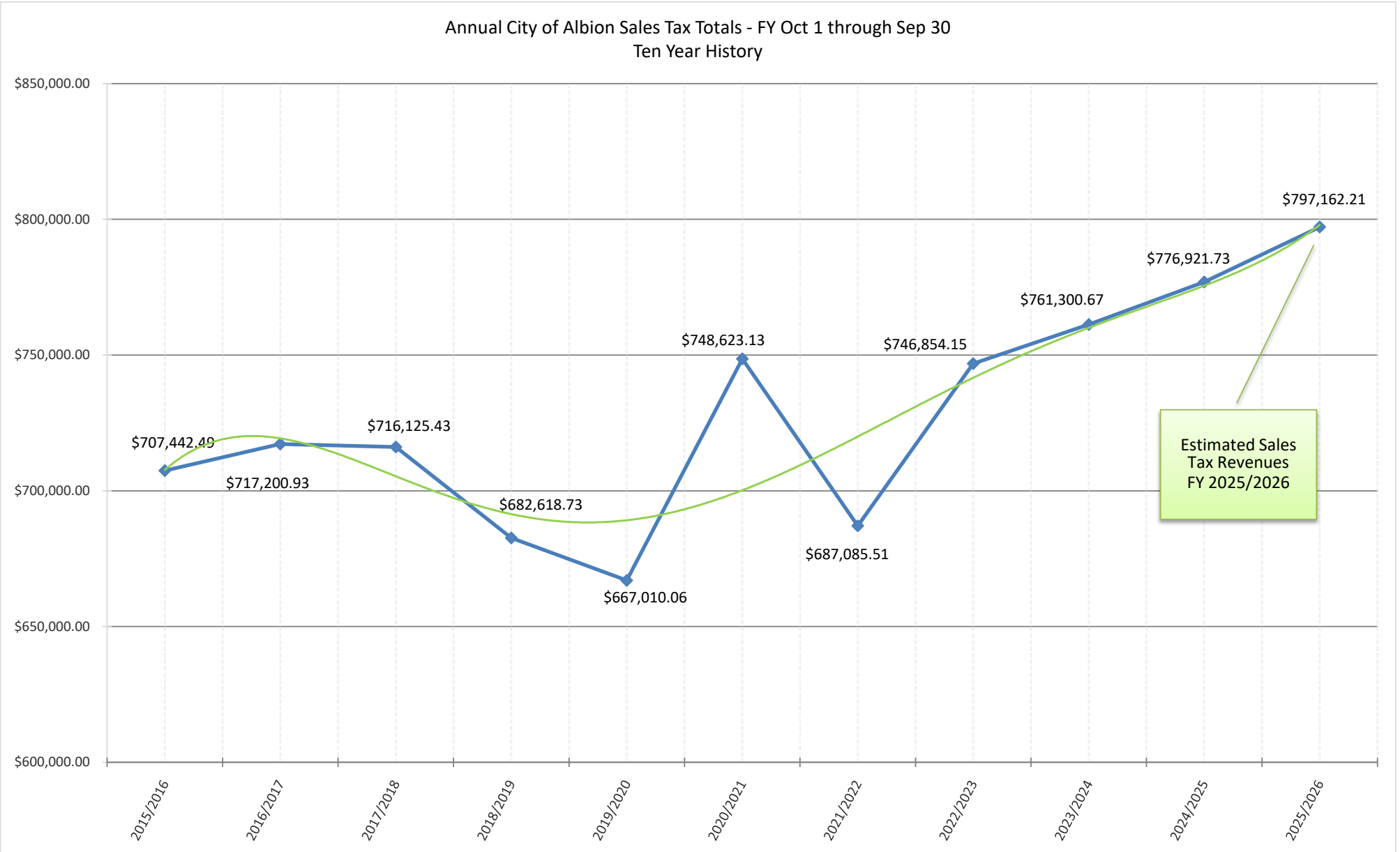
Andrew Devine, Albion City Clerk

	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FEB
JAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAR
FEB			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 260,114.03	\$ 27,137.05	\$ -	\$ 27,137.05	\$ 23,297.70	\$ 7,765.89	\$ 3,882.95	\$ 3,882.95	\$ 38,829.49	\$ 77,659.00	\$ 77,659.00	\$260,114.03	

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



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		
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		
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		
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		
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	\$ 260,114.03	
											2025/2026 YTD	5.8%

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

Item 8.

	Oct 25	Nov 25	Dec 25	Jan 26	Oct '25 - Jan 26	Annual Budget
Enterprise Funds						
Sewer	40,210.18	-16,974.52	-152,033.82	-14,733.64	-143,531.80	0.00
Solid Waste	28,669.30	-37,963.10	45,760.13	-18,102.71	18,363.62	-23,365.00
Water	11,917.36	-41,072.12	-18,878.49	-20,304.04	-68,337.29	-41,520.00
Total Enterprise Funds	80,796.84	-96,009.74	-125,152.18	-53,140.39	-193,505.47	-64,885.00
Governmental Funds						
Municipal Lottery	218.94	273.57	74.94	353.92	921.37	-460.00
Economic Development	9,630.87	-5,513.34	-9,189.84	-2,475.47	-7,547.78	400.00
General	-23,015.62	38,038.69	-29,740.37	-13,211.52	-27,928.82	6,294.00
Park	102,792.96	-25,914.30	17,672.26	-53,694.37	40,856.55	-91,692.00
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	8,725.49	440.00
Police	-17,499.73	-35,569.78	-41,072.42	-8,525.23	-102,667.16	-49,775.00
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	-18,750.49	-58,228.00
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-39,292.88	-17,461.00
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	-144,801.06	6,109.00
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	-64,396.88	43,776.00
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	79,805.96	-15,000.00
Total Governmental Funds	-168,916.12	-32,339.99	-24,674.01	-49,145.58	-275,075.70	-175,597.00
TOTAL	-88,119.28	-128,349.73	-149,826.19	-102,285.97	-468,581.17	-240,482.00

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

Item 8.

	Difference to Annual Budget	Notes
Enterprise Funds		
Sewer	-143,531.80	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	41,728.62	
Water	-26,817.29	*Capital projects completed in 2024-25
Total Enterprise Funds	-128,620.47	
Governmental Funds		
Municipal Lottery	1,381.37	
Economic Development	-7,947.78	
General	-34,222.82	
Park	132,548.55	*Capital projects underway and to be completed this year.
Pool	8,285.49	
Police	-52,892.16	
Fire	39,477.51	
Library	-21,831.88	
Debt Service	-150,910.06	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-108,172.88	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	94,805.96	
Total Governmental Funds	-99,478.70	
TOTAL	-228,099.17	

City of Albion

Balance Sheet Prev Month / Year Comparison

As of January 31, 2026

	Current		Previous Month		Previous Year		
	Jan 31, 26	Dec 31, 25	\$ Change	% Change	Jan 31, 25	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	259,538.03	295,589.29	-36,051.26	-12.2%	418,733.45	-159,195.42	-38.02%
10005 · NOW Acct - Cornerstone	238,801.37	323,978.98	-85,177.61	-26.29%	166,174.56	72,626.81	43.71%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	54,235.67	54,084.09	151.58	0.28%	381,515.52	-327,279.85	-85.78%
10038 · CD - General - BCB - 4/18/21	0.00	0.00	0.00	0.0%	120,832.88	-120,832.88	-100.0%
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	114,144.04	1,542.10	1.35%	112,646.98	3,039.16	2.7%
10046 · CD - General - BCB - 7/26/20 b	115,686.14	114,144.04	1,542.10	1.35%	112,646.98	3,039.16	2.7%
10047 · CD - General - BCB - 7/26/20 c	115,686.14	114,144.04	1,542.10	1.35%	112,646.98	3,039.16	2.7%
10048 · CD - General - BCB - 7/26/20 d	115,686.14	114,144.04	1,542.10	1.35%	112,646.98	3,039.16	2.7%
10049 · CD - General - BCB - 7/26/20 e	115,686.14	114,144.04	1,542.10	1.35%	112,646.98	3,039.16	2.7%
10050 · CD - CURRB DSR - BCB - 4/10/24	243,564.83	243,564.83	0.00	0.0%	234,198.75	9,366.08	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	124,839.17	124,839.17	0.00	0.0%	0.00	124,839.17	100.0%
10052 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	113,014.12	-113,014.12	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	113,890.02	-113,890.02	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	74,331.37	53,499.00	20,832.37	38.94%	55,031.81	19,299.56	35.07%
10035 · Premier Cornerstone - Ec Dev	43,902.27	43,868.02	34.25	0.08%	60,169.69	-16,267.42	-27.04%
10036 · Housing Program Fund	201,117.73	218,724.41	-17,606.68	-8.05%	162,410.80	38,706.93	23.83%
10105 · Fire Department Sales Tax Fund	10,383.30	10,354.28	29.02	0.28%	224,799.12	-214,415.82	-95.38%
10130 · SuperNOW - Library Mem Fund	2,404.81	2,554.34	-149.53	-5.85%	5,444.80	-3,039.99	-55.83%
10132 · Library - TBill Memorial Account	188,137.14	187,611.31	525.83	0.28%	167,065.77	21,071.37	12.61%
Cash on Hand							
10200 · Cash on Hand - General	160.00	160.00	0.00	0.0%	100.00	60.00	60.0%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	20,231.18	0.00	0.0%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	560.94	0.00	0.0%
Total Checking/Savings	2,040,773.51	2,150,475.04	-109,701.53	-5.1%	3,032,965.57	-992,192.06	-32.71%

*Balances Unaudited

City of Albion

Balance Sheet Prev Month / Year Comparison

As of January 31, 2026

	Current		Previous Month		Previous Year		
	Jan 31, 26	Dec 31, 25	\$ Change	% Change	Jan 31, 25	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	16,630.32	16,956.70	-326.38	-1.93%	15,147.42	1,482.90	9.79%
Total Accounts Receivable	16,630.32	16,956.70	-326.38	-1.93%	15,147.42	1,482.90	9.79%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	68,685.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	78,352.27	0.00	0.0%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	-223.83	0.00	0.0%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-15,080.68	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	17,317.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,693.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	2,155.32	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	4,864.52	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	298.28	0.00	0.0%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	85,885.56	0.00	0.0%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,720.12	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	4,231.30	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	906.71	0.00	0.0%
1299 · Undeposited Funds	184.50	50.00	134.50	269.0%	7,372.00	-7,187.50	-97.5%
Total Other Current Assets	269,929.99	269,795.49	134.50	0.05%	277,117.49	-7,187.50	-2.59%
Total Current Assets	2,327,333.82	2,437,227.23	-109,893.41	-4.51%	3,325,230.48	-997,896.66	-30.01%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	705,033.13	705,033.13	0.00	100.0%	90,085.00	614,948.13	682.63%
15020 · Distribution System - Water	2,044,451.16	2,044,451.16	0.00	0.0%	2,025,726.16	18,725.00	0.92%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	494,204.35	494,204.35	0.00	0.0%	416,623.18	77,581.17	18.62%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,220,619.29	0.00	0.0%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,435.25	0.00	0.0%
15110 · Constr in Progress - Sewer	396,489.09	396,489.09	0.00	100.0%	85,591.25	310,897.84	363.24%
15120 · Distribution System - Sewer	334,618.10	334,618.10	0.00	0.0%	334,618.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	159,236.29	159,236.29	0.00	0.0%	159,236.29	0.00	0.0%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,241,693.58	0.00	0.0%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-3,447.29	0.00	0.0%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	123,461.95	0.00	0.0%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	592,074.94	0.00	0.0%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	60,264.08	0.00	0.0%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	973,777.30	0.00	0.0%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	104,382.65	0.00	0.0%
15350 · Fixed Assets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,435,780.85	0.00	0.0%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,051,461.38	0.00	0.0%
Total Fixed Assets	12,593,028.23	12,593,028.23	0.00	0.0%	11,570,876.09	1,022,152.14	8.83%
TOTAL ASSETS	14,920,362.05	15,030,255.46	-109,893.41	-0.73%	14,896,106.57	24,255.48	0.16%

*Balances Unaudited

City of Albion

Balance Sheet Prev Month / Year Comparison

As of January 31, 2026

	Current		Previous Month		Previous Year		
	Jan 31, 26	Dec 31, 25	\$ Change	% Change	Jan 31, 25	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-149.06	-166.73	17.67	10.6%	-166.73	17.67	10.6%
Total Accounts Payable	-149.06	-166.73	17.67	10.6%	-166.73	17.67	10.6%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	14,494.60	0.00	0.0%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	6,174.19	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,986.34	0.00	0.0%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	2,049.30	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,880.83	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	410.36	0.00	0.0%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,822.48	0.00	0.0%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	4,821.06	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,640.90	0.00	0.0%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	181.58	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	169.17	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	28.40	0.00	0.0%
20600 · Customer Deposits - Water	40,127.34	40,282.00	-154.66	-0.38%	43,567.00	-3,439.66	-7.9%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	4,155.48	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	10,546.67	10,546.67	0.00	0.0%	10,546.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	5,755.42	7,723.00	-1,967.58	-25.48%	3,565.10	2,190.32	61.44%
20801 · HSA Liabilities	-9,288.55	-8,192.41	-1,096.14	-13.38%	-1,384.72	-7,903.83	-570.79%
2100 · Payroll Liabilities	2,710.01	2,113.52	596.49	28.22%	3,986.53	-1,276.52	-32.02%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	117.97	617.20	-499.23	-80.89%	35.64	82.33	231.0%
20510 · Sales Tax Payable - Sewer	1,615.85	5,906.48	-4,290.63	-72.64%	589.19	1,026.66	174.25%
54007 · Sales Tax Collected	-946.31	-989.83	43.52	4.4%	-290.41	-655.90	-225.85%
2140 · Accrued sales taxes - Other	612.06	567.10	44.96	7.93%	122.47	489.59	399.76%
Total 2140 · Accrued sales taxes	1,399.57	6,100.95	-4,701.38	-77.06%	456.89	942.68	206.33%
2141 · Lodging Tax	-185.15	-17.52	-167.63	-956.79%	-358.10	172.95	48.3%
53005-1 · Dog License - State Fee	6.10	4.88	1.22	25.0%	7.32	-1.22	-16.67%
53005-2 · Dog License - City Fee	7.23	7.20	0.03	0.42%	0.18	7.05	3,916.67%
53050 · KENO PROCEEDS - STATE SHARE	2.89	218.32	-215.43	-98.68%	-0.37	3.26	881.08%
55555 · RETURNED CHECKS	-20.00	-20.00	0.00	0.0%	0.00	-20.00	-100.0%
Total Other Current Liabilities	109,042.95	116,748.03	-7,705.08	-6.6%	118,367.92	-9,324.97	-7.88%
Total Current Liabilities	108,893.89	116,581.30	-7,687.41	-6.59%	118,201.19	-9,307.30	-7.87%
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	1,265,000.00	1,265,000.00	0.00	0.0%	1,445,000.00	-180,000.00	-12.46%
25044 · Bonds - 2018 GO VP - Fairview Street	810,000.00	810,000.00	0.00	0.0%	900,000.00	-90,000.00	-10.0%
25045 · Bonds - 2019 CURRB, WWTF Project	1,050,000.00	1,050,000.00	0.00	0.0%	1,240,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	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	4,145,065.76	4,145,065.76	0.00	0.0%	4,593,115.15	-448,049.39	-9.76%
Total Liabilities	4,253,959.65	4,261,647.06	-7,687.41	-0.18%	4,711,316.34	-457,356.69	-9.71%

*Balances Unaudited

City of Albion

Balance Sheet Prev Month / Year Comparison

As of January 31, 2026

	Current		Previous Month		Previous Year		
	Jan 31, 26	Dec 31, 25	\$ Change	% Change	Jan 31, 25	\$ Change	% Change
Equity							
Fund Balance	4,946,839.07	4,946,839.07	0.00	0.0%	4,726,203.15	220,635.92	4.67%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	208,797.54	208,797.54	0.00	0.0%	208,797.54	0.00	0.0%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,304.08	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	170,381.05	170,381.05	0.00	0.0%	450,906.63	-280,525.58	-62.21%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	247,332.99	247,332.99	0.00	0.0%	247,332.99	0.00	0.0%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-85,140.52	0.00	0.0%
Fund Balance - Pool	501,625.31	501,625.31	0.00	0.0%	321,625.31	180,000.00	55.97%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	2,338,268.48	2,338,268.48	0.00	0.0%	1,748,407.85	589,860.63	33.74%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	67,821.64	0.00	0.0%
Fund Balance - Street	963,683.26	963,683.26	0.00	0.0%	873,683.26	90,000.00	10.3%
Fund Balance - Water	1,876,776.67	1,876,776.67	0.00	0.0%	1,197,846.11	678,930.56	56.68%
Department and General Fund Equity Balances	11,634,761.65	11,634,761.65	0.00	0.0%	10,155,860.12	1,478,901.53	14.56%
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)	-885,155.91	-885,235.91	80.00	0.01%	282,875.80	-1,168,031.71	-412.91%
Net Income	-468,581.17	-366,295.17	-102,286.00	-27.92%	-688,783.52	220,202.35	31.97%
Total Equity	10,666,402.40	10,768,608.40	-102,206.00	-0.95%	10,184,790.23	481,612.17	4.73%
TOTAL LIABILITIES & EQUITY	14,920,362.05	15,030,255.46	-109,893.41	-0.73%	14,896,106.57	24,255.48	0.16%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: February 10, 2026

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

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

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

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

**City of Albion
Bills Report
February 10, 2026**

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-178.48
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
02/10/2026		Bomgaars Supply Inc.	Inv.# 29065688 - Fasteners, Hand Soap	60002 · Shop Supplies	-21.94
02/10/2026		Bomgaars Supply Inc.	Inv.# 29068451 - Heat Lamp Bulb	61000 · Building Maintenance	-19.96
02/10/2026		Bomgaars Supply Inc.	Inv.# 29068451 - Disposable Propane Fuel	60002 · Shop Supplies	-11.49
02/10/2026	Inv.# 5313594110	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.74
02/10/2026	Inv.# 5315973406	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.64
02/10/2026	Inv.# J3-260187165	Cummins Sales and Service	Preventative Maintenance, Equipment Make/Model - On...	61110 · SEWER SYSTEM MAI...	-1,005.87
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-0.69
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5740078	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
02/10/2026	Inv.# AI32487	Kayton's	Hydraulic Fluid for the Sewer Tractor	61003 · Equipment Maintenance	-122.80
02/10/2026	Inv.# AR06316	Kayton International Inc.	Lease Case IH Max 125 Tractor 2/1-2/28/26	60015 · Equipment Rent	-375.00
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-2,430.82
02/10/2026	Inv.# 1272494	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-84.85
02/10/2026		NDEE	WWTF Operator Certification Test, 3/12/26	64001 · Travel/Training	-125.00
02/10/2026		Nebraska Water Environment Association	C.Zoubek - Certification 3-Day Training 3/9-3/12/26	64001 · Travel/Training	-550.00
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-37.94
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Sewer Plant, Prorate 1/...	62001 · Telephone/Internet	-31.94
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Sewer Plant, 2/1/26-2/2...	62001 · Telephone/Internet	-99.00
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-22.22
02/10/2026		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-123.33
Total Sewer					-5,325.41
Solid Waste					
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-35.69
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
02/10/2026		Bud's Sanitary Service	Jan. 2026	66009 · Landfill	-17,148.25
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-8.41
02/10/2026		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-123.33
Total Solid Waste					-17,325.68

**City of Albion
Bills Report
February 10, 2026**

Date	Num	Name	Memo	Account	Amount
Water					
02/10/2026	Inv# 0260098-IN	ACCO Unlimited Corporation	(3) Tube Conn 3/8"X1/4" Ell Kynar - Well #4	61007 · Well Maintenance	-8.85
02/10/2026	Inv# 0260098-IN	ACCO Unlimited Corporation	Shipping of (3) Tube Conn 3/8"X1/4" Ell Kynar	60007 · Freight	-16.20
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-178.48
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
02/10/2026	Inv.# 79NV065066	Arnold Motor Sply	Engine Oil Filter; 5W30 Syn Blend-5 Qt. Oil for Water Pi...	61003 · Equipment Maintenance	-27.45
02/10/2026		AWWA	Membership Dues 4/1/26-3/31/27	64000 · Dues	-385.00
02/10/2026		Bomgaars Supply Inc.	Inv.# 29066647 - Disposable Gloves, Bleach, Spray Bottle	60002 · Shop Supplies	-31.57
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070152 - Trash Bags, Gloves, Wipes, Peg Hooks	60002 · Shop Supplies	-48.35
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070152 - Screwdriver Set, Adj. Wrench, Sledge ...	60021 · Tools and Equipment	-49.26
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070725 - Pipe Nipple	60004 · Parts	-12.99
02/10/2026		Cedar Valley Lumber	Inv.# 2601-202125 - Key	60002 · Shop Supplies	-2.50
02/10/2026	Inv.# 5313594110	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.74
02/10/2026	Inv.# 5315973406	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.65
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-1.39
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-1,145.32
02/10/2026	Inv.# 0965552-IN	Municipal Supply, Inc.	Brass Nipples, Coupling - Well #4	61007 · Well Maintenance	-113.48
02/10/2026	Inv.# 0965552-IN	Municipal Supply, Inc.	Shipping of Brass Nipples & Coupling	60007 · Freight	-15.82
02/10/2026	Inv.# 599248	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-105.90
02/10/2026	Inv.# 6010123	One Call Concepts, Inc.	Locate Fee - Jan. 2026	66014 · Locates	-9.02
02/10/2026	Inv.# 5	Region 12 American Backflow Prevention	Redler- Backflow Prevention Training Class	64001 · Travel/Training	-100.00
02/10/2026	Inv.# 5	Region 12 American Backflow Prevention	Morearty - Backflow Prevention Training Class	64001 · Travel/Training	-100.00
02/10/2026	Inv.# 5173	Speed Services, LLC	Ron picked up 3/4" Schedule 40 Pipe, 3/4" Ball Valve, &...	60004 · Parts	-56.96
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-37.94
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-44.44
02/10/2026		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-123.34
02/10/2026	Inv# 6134587023	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
02/10/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
02/10/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-2,843.84
Total Enterprise Funds					-25,494.93

**City of Albion
Bills Report
February 10, 2026**

Date	Num	Name	Memo	Account	Amount
Governmental Funds					
Economic Development					
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-0.69
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-22.22
02/10/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-62.91
General					
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Map Printer	60001 · Office supplies	-1,439.00
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Plotter Printer Inkhead Kit	60001 · Office supplies	-271.00
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Large Quanity Coffee	60001 · Office supplies	-102.36
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Wide Format Printer Paper	60001 · Office supplies	-79.59
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Filters for Coffee Maker	60001 · Office supplies	-29.04
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Amazon Prime Annual Membership Fee	64000 · Dues	-349.00
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Replacement Caters for Chairs	60001 · Office supplies	-8.99
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
02/10/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
02/10/2026	Inv.# 5315973406	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-25.46
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Cleaning Supplies	60001 · Office supplies	-4.00
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-4.53
02/10/2026	Inv.# 9275868-0	Eakes	Labels, Paper Clips	60001 · Office supplies	-56.00
02/10/2026	Inv.# 9279868-0	Eakes	Air Dusters, Case Copy Paper	60001 · Office supplies	-94.52
02/10/2026	Inv.# 5732464	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.22
02/10/2026	Inv.# 5732464	Jackson Services	Mats	60010 · Janitor Supply	-27.45
02/10/2026	Inv.# 5732464	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-27.81
02/10/2026	Inv.# 5735594	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.08
02/10/2026	Inv.# 5740078	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-19.40
02/10/2026	Inv.# 5740078	Jackson Services	Mats	60010 · Janitor Supply	-27.45
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-328.34
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.87
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-144.47
02/10/2026		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
02/10/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-4,533.95
Park					
02/10/2026	Inv.# 232223	Applied Connective Technologies	Connect Sonos Speakers to New Internet in Mini Park	61006 · Maintenance Mini Park	-295.00
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-214.17
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
02/10/2026		Bomgaars Supply Inc.	Inv.# 29068339 - Air Freshener for Restrooms	60010 · Janitor Supply	-17.98
02/10/2026		Cedar Valley Lumber	Inv.# 2601-202857 - 7" Diamond Masonry Disc, Gravel ...	80000 · Capital Outlay	-118.95
02/10/2026		Choyeski Steel Buildings	Additional work on Cardinal Cage building that wasn't in...	80000 · Capital Outlay	-3,749.08
02/10/2026	Inv.# 5313594110	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.74
02/10/2026	Inv.# 5315973406	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.64
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-0.69
02/10/2026	Inv.# 3643	Double D Portable Restrooms, LLC	Monthly rental of portable restroom during construction ...	80000 · Capital Outlay	-180.00
02/10/2026	Inv.# 923919-1	Dutton-Lainson Co.	Parts for Toilet at Mini Park	61006 · Maintenance Mini Park	-140.55

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Date	Num	Name	Memo	Account	Amount
02/10/2026	Inv.# 923919-3	Dutton-Lainson Co.	Parts for Toilet at Mini Park	61006 · Maintenance Mini Park	-57.99
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
02/10/2026	Inv.# 5732464	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-83.43
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
02/10/2026	Inv.# 5740078	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
02/10/2026	Inv.# 171092	JEO - TRAIL	Albion City Trail - Services through 1/9/26	80000 · Capital Outlay	-750.00
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-557.88
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-43.32
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Sports Complex, Prorat...	62001 · Telephone/Internet	-38.32
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Sports Complex, 2/1/26-...	62001 · Telephone/Internet	-99.00
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Cardinal Cage, Prorate ...	62001 · Telephone/Internet	-38.32
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - Cardinal Cage, 2/1/26-2...	62001 · Telephone/Internet	-99.00
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-22.22
02/10/2026	Inv. # 1217	True Blue Electric, LLC	Electrical work on Phase II of Cardinal Cage	80000 · Capital Outlay	-25,021.17
02/10/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park					-31,636.98
Pool					
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-59.49
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-12.77
Total Pool					-84.76
Police					
02/10/2026	Inv.# 62679	911 Custom	8 Second Delay Timer	60003 · Equipment	-61.23
02/10/2026	Inv.# 61767	911 Custom	Vest for D. Martin	70506 · Uniforms	-850.00
02/10/2026	Inv.# 61767	911 Custom	Police ID Panels for D. Martin	70506 · Uniforms	-311.00
02/10/2026	Inv.# 61767	911 Custom	Name Tape for D. Martin	70506 · Uniforms	-16.00
02/10/2026	Inv.# 61767	911 Custom	Badge #4233 for D. Martin	70506 · Uniforms	-332.00
02/10/2026	Inv.# 907	Albion Car Wash	12/1/25 - 12/31/25	60012 · Car Wash	-13.00
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
02/10/2026	X01282026	AT&T Mobility	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-101.22
02/10/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
02/10/2026		Bomgaars Supply Inc.	Inv.# 29068810 - Humidifier	61000 · Building Maintenance	-79.99
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070092 - Fasteners, Bulk Bolts, to install Tablet...	61003 · Equipment Maintenance	-10.43
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070120 - Fasteners, Flat Iron, to install Tablets i...	61003 · Equipment Maintenance	-23.89
02/10/2026	Inv.#	DAS State ACCTG	Jan. 2026 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-2.09
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-140.29
02/10/2026	Inv.# 29077	Main Street Auto Sales & Service`	Maintenance Service on M Lipker's Police Vehicle	61003 · Equipment Maintenance	-418.54
02/10/2026	Inv.# 29078	Main Street Auto Sales & Service`	Maintenance Service on Martin's Police Vehicle	61003 · Equipment Maintenance	-180.98
02/10/2026	Inv.# 29079	Main Street Auto Sales & Service`	Maintenance Service on B. Lipker's Police Vehicle	61003 · Equipment Maintenance	-71.74
02/10/2026		POAN	Brent Lipker- 2026 Police Officers' Assoc. of NE Membe...	64000 · Dues	-30.00
02/10/2026		POAN	Michael Lipker - 2026 Police Officers' Assoc. of NE Me...	64000 · Dues	-30.00
02/10/2026		POAN	Dustin Martin - 2026 Police Officers' Assoc. of NE Mem...	64000 · Dues	-30.00
02/10/2026		Police Chiefs Assoc. of NE	Lipker - 2026 Membership Dues - PCAN	64000 · Dues	-120.00

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Date	Num	Name	Memo	Account	Amount
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.87
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-66.66
02/10/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
02/10/2026		Verizon-M.Lipker	ACCT#523868262-00001 - M. LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-3,259.30
Fire					
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-0.69
02/10/2026	Inv.# 1732	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FIRE HALL	61000 · Building Maintenance	-80.00
02/10/2026	Inv.# 855002517-1	Electronic Engineering	Replace defective parts on 2 Way Radios	70510 · Pager & Radio Expense	-182.95
02/10/2026	Inv.# 855002518-1	Electronic Engineering	Replace defective parts on 2 Way Radios	70510 · Pager & Radio Expense	-182.95
02/10/2026	Inv.# 855002519-1	Electronic Engineering	Replace defective parts on 2 Way Radios	70510 · Pager & Radio Expense	-182.95
02/10/2026		Great Plains Communications	High Speed Business Internet - 2/16/26-3/15/26	62001 · Telephone/Internet	-105.00
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-284.69
02/10/2026	Inv.# SARFT1000530	Sentinel Building Systems	New Keypad Lock for Walk-in Door	61000 · Building Maintenance	-258.00
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-22.22
02/10/2026	Inv# 6134587023	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
Total Fire					-1,523.14
Library					
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-983.13
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	(2) Sharpie Marker Sets	60001 · Office supplies	-17.92
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Desk Organizers, Laminating Machine, (2) Sharpie Mark...	60001 · Office supplies	-322.27
02/10/2026	Inv.# 232461	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
02/10/2026	Inv.# 232682	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
02/10/2026	Inv.# 232703	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
02/10/2026	Inv.# 233219	Applied Connective Technologies	Troubleshoot computer issues	61001 · Computer Maint	-78.00
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-1.39
02/10/2026	Inv.# 9279868-0	Eakes	(1) Case Copy Paper	60001 · Office supplies	-55.19
02/10/2026	Inv.#	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-943.48
02/10/2026	Inv.# 285410	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.88
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-33.33
02/10/2026		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-2,955.10

**City of Albion
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Date	Num	Name	Memo	Account	Amount
Street					
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Clutch Cover Chain Brake Assembly for Chainsaw	60021 · Tools and Equipment	-18.99
02/10/2026	Inv.#1V39-XTRW-H...	Amazon Capital Services	Park Lights for Ford Dump Truck	61003 · Equipment Maintenance	-28.49
02/10/2026		Bomgaars Supply Inc.	Inv.# 29066694 - Fasteners, Miniature Bulbs	60002 · Shop Supplies	-9.79
02/10/2026		Bomgaars Supply Inc.	Inv.# 29067872 - Angle Iron	60002 · Shop Supplies	-22.99
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070151 - Extension Cords Assorted Peg Hooks	60002 · Shop Supplies	-28.97
02/10/2026		Bomgaars Supply Inc.	Inv.# 29070647 - Funnel	60002 · Shop Supplies	-1.99
02/10/2026		Cedar Valley Lumber	Inv.# 2601-202648 - 2 Pk Storage Hanger	61000 · Building Maintenance	-53.94
02/10/2026		Cedar Valley Lumber	Inv.# 2601-202522 - Trash Bags	60002 · Shop Supplies	-10.49
02/10/2026	Inv.# 5313594110	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.74
02/10/2026	Inv.# 5315973406	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-2.64
02/10/2026	Inv.# 1001420414	Dollar General MSG-410526	Tableware for Recognition Dinner	65000 · Miscellaneous	-0.34
02/10/2026	Inv.# 1732	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SHOP AREA	61000 · Building Maintenance	-80.00
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5732464	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5735594	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
02/10/2026	Inv.# 5740078	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
02/10/2026	Inv.# 5740078	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
02/10/2026	Inv.# AR06316	Kayton International Inc.	Lease Case IH Max 125 Tractor 2/1-2/28/26	60015 · Equipment Rent	-375.00
02/10/2026	Inv.# 77468	Loup Power District		62000 · Utilities	-2,608.80
02/10/2026	Inv.# 0965551-IN	Municipal Supply, Inc.	Manhole Hook, Shut-Off Rod, Alum Offset Wrench, Cur...	60002 · Shop Supplies	-498.20
02/10/2026	Inv.# 0965551-IN	Municipal Supply, Inc.	Shipping of Manhole Hook, Shut-Off Rod, Alum Offset ...	60007 · Freight	-75.00
02/10/2026	Inv.# IN0000638	National Sign Company, LLC	Brackets & Posts for Signs	60008 · Traffic Control	-1,041.15
02/10/2026	Inv.# IN0000638	National Sign Company, LLC	Shipping of Brackets & Posts for Signs	60007 · Freight	-321.05
02/10/2026	Inv.# IN0000664	National Sign Company, LLC	(2) Street Signs	60008 · Traffic Control	-112.00
02/10/2026	Inv.# IN0000664	National Sign Company, LLC	Shipping of Street Signs	60007 · Freight	-35.21
02/10/2026	Inv.# IN0000665	National Sign Company, LLC	(3) Street Signs	60008 · Traffic Control	-168.00
02/10/2026	Inv.# IN0000665	National Sign Company, LLC	(6) 90 Degree Crosspieces for Street Signs	60008 · Traffic Control	-68.40
02/10/2026	Inv.# IN0000665	National Sign Company, LLC	Shipping of Street Signs	60007 · Freight	-36.22
02/10/2026	Inv.# 23387	Nebraska Snow Equipment	Hoses for Snowplow	61003 · Equipment Maintenance	-124.02
02/10/2026	Inv.# 13026	The Nest LLC	Venue Rental for Recognition Dinner	65000 · Miscellaneous	-22.22
02/10/2026	Inv.# 220005948	Two Rivers Auto Parts - City	Thread Cutting Nuts	60002 · Shop Supplies	-14.98
02/10/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-5,841.17
Total Governmental Funds					-49,897.31
TOTAL					-75,392.24

City of Albion Authorized Checks Report January 14 through February 10, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-63.85
02/04/2026	14444	Ron Morearty	198 miles @ .72.5 to Kearney- Wastewater Conf. 2/4 & 2/5/2026	64001 · Travel/Training	-143.55
Total Sewer					-232.16
Solid Waste					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.97
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste					-9.47
Water					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-127.69
01/23/2026	ACH	UPS	Water Testing	60007 · Freight	-14.48
01/20/2026	ACH	UPS	Water Testing	60007 · Freight	-24.17
01/16/2026	14422	Young, D.	bal of service dep/1018 W Walnut St	66021 · Meter Deposit Return	-48.34
Total Water					-239.44
Total Enterprise Funds					-481.07
Governmental Funds					
Economic Development					
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE F...	70501 · Payroll Taxes	-63.84
Total Economic Development					-63.84
General					
01/22/2026	14423	Andy Devine	February 2026 per employment contract	64002 · Automobile Expense	-500.00
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.26
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-234.52
Total General					-768.78
Park					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-184.46
Total Park					-199.59

City of Albion Authorized Checks Report January 14 through February 10, 2026

Date	Num	Name	Memo	Account	Amount
Pool					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-364.61
Total Pool					-375.24
Police					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
02/03/2026	14443	Michael Lipker	128 miles to airport @ .72.5 for Forensic Interview & Interagation Traini...	64001 · Travel/Training	-92.80
02/03/2026	14443	Michael Lipker	Fuel while at Forensic Interview & Interagation Training - Gilbert, AZ	64001 · Travel/Training	-26.85
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-211.75
Total Police					-365.50
Fire					
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.60
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-16.89
Total Fire					-37.49
Library					
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.21
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.22
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/20/2026		Amazon		66017-1 · Books & Magazines	-6.86
01/20/2026		Amazon		66017-1 · Books & Magazines	-7.32
01/20/2026		Amazon		66017-1 · Books & Magazines	-8.34
01/20/2026		Amazon		66017-1 · Books & Magazines	-8.42
01/20/2026		Amazon		66017-1 · Books & Magazines	-12.76
01/20/2026		Amazon		66017-1 · Books & Magazines	-18.63
01/20/2026		Amazon		66017-1 · Books & Magazines	-31.40
01/21/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/21/2026		Amazon		66017-1 · Books & Magazines	-6.85
01/21/2026		Amazon		66017-1 · Books & Magazines	-8.65
02/02/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.63
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-281.61
01/23/2026		USPS		66013 · Postage	-14.17
Total Library					-469.77

9:13 AM

02/06/26

Accrual Basis

City of Albion
Authorized Checks Report
 January 14 through February 10, 2026

Item 9.

Date	Num	Name	Memo	Account	Amount
Street					
01/20/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
01/22/2026	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2026 COMBINED TAX RATE fr...	70501 · Payroll Taxes	-63.85
01/30/2026	14441	Ron Morearty	Reimburse Purchase of (2) Sets of Sockets	60002 · Shop Supplies	-39.98
Total Street					-117.33
Total Governmental Funds					-2,397.54
TOTAL					-2,878.61



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: January 13, 2026

ITEM NAME:

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

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION: