



CITY COUNCIL REGULAR MEETING

TUESDAY, JULY 08, 2025 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [CONSIDER APPROVAL OF THE MINUTES OF THE JUNE 10, 2025 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL](#)
4. [CONSIDER REQUEST OF RAY BARNES TO ADD OUTDOOR SEATING AREA WITH ALCOHOL SERVICE ON PUBLIC RIGHT OF WAY/SIDEWALK ALONG NORTH 4TH STREET FOR THE NEST](#)

RESOLUTIONS

5. NONE

ORDINANCES

6. [CONSIDER INTRODUCTION OF ORDINANCE 342 \(25\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JOANNE STAUB, 539 S 1st STREET and 539 ½ S 1st STREET, ALBION, NEBRASKA.](#)

REPORTS

7. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
8. [CONSIDER BILLS FOR APPROVAL](#)

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

9. **Special Meeting: July 29, 2025 - Time TBD**
Preliminary Budget Review
Utility Rate Review
10. **Next Regular Meeting: August 12, 2025 - 7:30pm**
11. **Public Comment for Future Consideration**

ADJOURN

ADJOURNMENT

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 8, 2025

ITEM NAME: **CONSIDER APPROVAL OF THE MINUTES OF THE JUNE 10, 2025 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED

DISCUSSION:

MOTION: To approve the minutes of the June 10, 2025 City Council meeting.

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:



CITY COUNCIL REGULAR MEETING

TUESDAY, JUNE 10, 2025 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on June 10, 2025 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, City Attorney Darren Wright, Water Commissioner/Building Inspector Warren Myers, Utility Clerk Amber Wynn, Police Chief Brent Lipker, and Economic Development and Housing Director Shelby Kelley.

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

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. CONSIDER APPROVAL OF THE MINUTES OF THE MAY 13, 2025 CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the May 13, 2025 City Council meeting, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Jack Dailey. Motion carried.

OLD BUSINESS**2. CONSIDER APPROVAL OF A SIDEWALK EASEMENT BY THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY d/b/a GOOD SAMARITAN – ALBION, TO THE CITY OF ALBION, NEBRASKA TO CONSTRUCT AND MAINTAIN A PUBLIC SIDEWALK AS PART OF THE ALBION WALKING TRAIL SYSTEM**

At the February 11, 2025 City Council meeting, council members approved a proposal by Larry Bird, on behalf of the Trail Committee, to pursue a “Generation” trail link from the existing trail to the Good Samaritan Society Campuses and Boone Beginnings. Most of the trail will be on city right-of-way, however, a small section of the trail will go outside of the right-of-way making it necessary to obtain an easement from Good Samaritan-Albion. City Attorney Wright provided a copy of maps of the area involved and the easement agreement and reviewed it with the council.

Councilman Johnson made a motion to approve the easement agreement by the Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan-Albion, to the City of Albion, Nebraska to construct and maintain a public sidewalk as part of the Albion Walking Trail System and to authorize the Mayor to execute such instrument; seconded by Porter. Voting Yea: Porter, Johnson, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

NEW BUSINESS**3. CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS**

Fire Chief Bruce Benne provided a copy of the Albion Volunteer Fire Department roster for council review.

Councilman Porter made a motion to confirm the approved Albion Volunteer Fire Department roster as presented, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

4. CONSIDER REQUEST OF THE ALBION LOCKER FOR A GRANT OF RIGHT OF WAY TO PLACE FREEZER UNITS

Larry Swerczek was present to explain the request of the Albion Locker for the city to grant right-of-way to place two condensing units on the north sidewalk of the locker building. The condensing units are used to cool the meat freezers inside the building. Mr. Swerczek provided a drawing of where the units would be placed and stated there would still be approximately 9' of sidewalk width after the 42" and 46" units were in place. It was also noted that this sidewalk ends at the east end of the building and rarely gets used. Swerczek stated that the current condensing units are inside the building in a small, closed area and they get too hot. The large compressor located on top of the building helps to cool the condensing units, but these have had to be replaced six times in recent years and are quite expensive.

Councilman Porter made a motion to approve the request for grant of right-of-way as requested and to authorize the Mayor to execute such instrument, seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

5. CONSIDER REQUEST TO CLOSE 4TH STREET NORTH OF MAIN STREET FROM 2PM TO 10PM ON JUNE 28, 2025, JULY 12, 2025, AND JULY 19, 2025

Ray Barnes of "The Nest" had previously provided the council with a map of the area of street he would like to close off on three Saturdays to provide outdoor games near his business. These events would coincide with "Cruise Night" that the Albion Chamber is hosting.

Councilman Porter made a motion to approve request to close 4th Street north of Main Street to the alley from 2:00 p.m.-10:00 p.m. on June 28, July 12, and July 19, 2025; seconded by Johnson. Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

RESOLUTIONS

6. NONE

ORDINANCES

7. CONSIDER SECOND AND THIRD READINGS AND/OR FINAL PASSAGE OF ORDINANCE 341(25) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JIM HIGHTREE, 819 WEST MAIN STREET, ALBION, NEBRASKA.

The first reading of Ordinance 341(25) was read and approved at the May 13, 2025 city council meeting. Mayor Jarecki instructed Clerk Devine to read the second reading of the ordinance. Councilman Porter made a motion to approve the second reading and to move that the statutory rules be suspended, seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried. Mayor Jarecki instructed Clerk Devine to read the third reading of the ordinance. Councilman Porter made a motion to approve the third reading of Ordinance 341(25) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki sought comment. With no further comment Mayor Jarecki declared Ordinance 341(25) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 341(25) finally pass?" Voting Yea: Porter, Tisthammer, Johnson. Voting Nay: None. Absent: Dailey. Motion carried.

REPORTS

8. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT

Council members reviewed the Annual Delinquent Utility Account Report provided by Utility Clerk, Amber Wynn. No action taken.

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. No action taken.

10. CONSIDER BILLS FOR APPROVAL

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

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

Councilman Johnson made a motion to pay Speed Services bills, seconded by Tisthammer. Voting Yea: Tisthammer, Johnson. Voting Nay: None. Abstain: Porter. Absent: Dailey. Motion carried.

***CONSIDER CHANGE ORDER NO. 1 OF OBRIST & COMPANY IN THE CONTRACT AMOUNT OF \$32,859.00**

Dale Bohac, engineer for JEO, was available to review the corrected change order with the council. This change order was first submitted to the council at last month's meeting but was not approved due to discrepancies that city staff and council members had in several items listed or omitted. There was discussion on several items but mainly on the boring on 4th and Fairview Streets. Mr. Bohac documented the change on his end, but didn't communicate it to the city. Porter stated that he didn't have a problem with the change but felt that Mr. Bohac should have provided city staff with proper documentation. It was discussed that another 6" valve needs to be credited on a future change order for Group E1.

Councilman Porter made a motion to approve Change Order #1 of Obrist & Company in the amount of \$32,859.00; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

***CONSIDER CHANGE ORDER NO 2. OF OBRIST & COMPANY CHANGING THE CONTRACT SUBSTANTIAL COMPLETION DATE FROM JUNE 1, 2025 TO JULY 1, 2025**

A list of the main changes and additional work added to the project was provided to explain the request for changing the substantial completion date from June 1st to July 1st. This request had also been reviewed at last month's meeting but was not approved because of little explanation for the extension.

Councilman Porter made a motion to approve Change Order #2 of Obrist & Company changing the substantial completion date from June 1, 2025 to July 1, 2025; seconded by Johnson. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

***CONSIDER PAY APPLICATION #3 OF OBRIST & COMPANY IN THE AMOUNT OF \$478,761.52 FOR PAYMENT**

Councilman Porter made a motion to approve Pay Application #3 of Obrist & Company in the amount of \$478,761.52 for payment; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

11. CONSIDER EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL

At 8:16 p.m. Councilman Porter made a motion to enter into closed session, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

At 8:46 p.m. the recorder was turned back on and Clerk Devine stated that no action was taken while they were in closed session. Councilman Johnson made a motion to reconvene the open session of the

meeting, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

Councilman Porter made a motion to approve the employee evaluations of Shelby Kelley, Corey Zoubek, and Warren Myers; and to approve step raises of Shelby Kelley and Warren Myers; seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer. Voting Nay: None. Absent: Dailey. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. Next Regular Meeting: July 8, 2025 7:30 p.m.

13. Public Comment for Future Consideration

Economic Development and Housing Director, Shelby Kelley, asked that if the city receives any bills from Obrist & Company for the South Park Subdivision installation of water and sewer service lines, to please forward to her.

ADJOURN

At 8:49 p.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter. Voting Nay: None. Absent: Dailey. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 8, 2025

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:

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, 2025, to October 31, 2025, 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

DATE: July 8, 2025

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

PRESENTER(S):

RAY BARNES

BACKGROUND INFORMATION:

Request as submitted is enclosed in the packet.

Notes:

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

- **CONSIDER RIGHT OF WAY GRANT AGREEMENT WITH HIGHWAY 14 BREWING**
*Council members reviewed the Right-of-Way Agreement. There were concerns that the decreased sidewalk space would interfere with ADA regulations; and could also be a fire hazard. Another concern was the proximity to the Theatre and kids. Councilman Dailey made a motion to deny the agreement. Motion died as there was no second. Councilman Johnson made a motion to table until the next regular meeting, second by Porter. **Vote: Yeas; Johnson, Porter, Dailey, Tisthammer. Nays; None.***

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

CITIZEN AGENDA ITEM REQUEST

Item 4.

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

For the meeting date of: JULY 8, 2025

Agenda Item Title: Outdoor Seating for the NEST

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

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

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

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

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

Address: 400 W. MAIN ST ALBION, NE 68620

Telephone: 623-341-3554

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

Request: Approved Denied / Referred to: _____

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

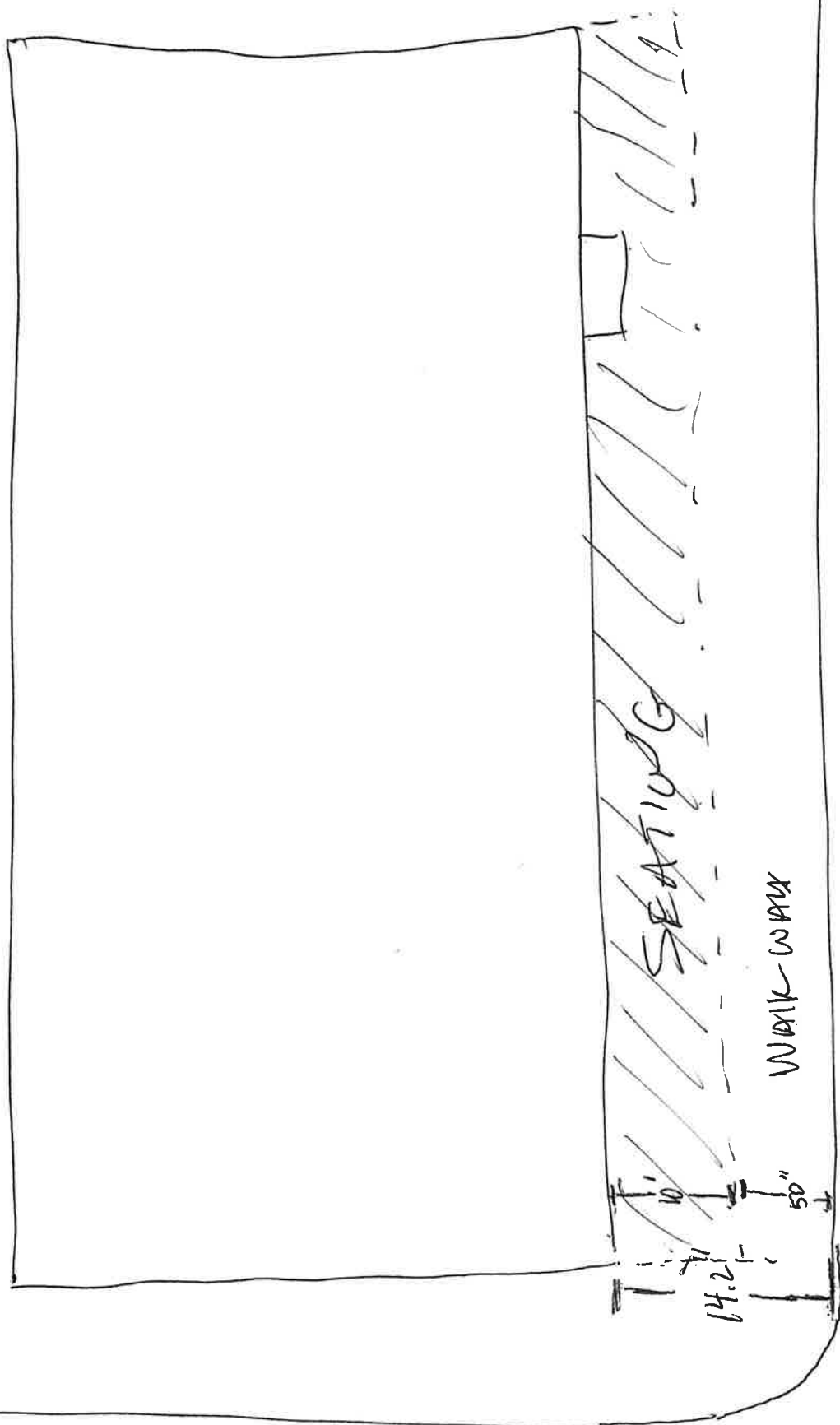
Reasons for denial: _____

City Clerk Date 7/2/2025 Mayor Date

The NEST, LLC

Request for outside alcohol service

Item 4.



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

MAIN ST



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 8, 2025

ITEM NAME: **CONSIDER INTRODUCTION OF ORDINANCE 342 (25) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JOANNE STAUB, 539 S 1st STREET and 539 ½ S 1st STREET, ALBION, NEBRASKA.**

PRESENTER(S):

BACKGROUND INFORMATION:

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

First Reading 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 342 (25).

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 342(25).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 342 (25)

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

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

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

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

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

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

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

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

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

CITY OF ALBION, NEBRASKA

James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk

Pool

Pool has had a bit of a rocky start as far as water chemistry. The blast of 6" of rain in 36 hours didn't help matters either. However, I wasn't as involved in start-up as I should have been given that we have younger and less-experienced managers. Over the course of the past couple of weeks I've been more hands-on and believe we have the water chemistry figured out and stabilized, as well as the expectations of management and facility appearance.

There are several solenoid valves for a few of the spray pad features that are not working and have been ordered. They will be replaced as soon as possible.

Water & Sewer

We are working on a punch list of items for Obrist to finish up by August 1st.

Corey has enrolled in an online waste water course and plans to retake his test in August in Lincoln.

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

Park

The Eli Porter Memorial Project dedication held last month was a very special and significant community event.

Shelby and I will be meeting with JEO reps on July 9th to review and discuss Trail and Pavilion revisions that were made following our meeting last month. We anticipate getting an Opinion of Cost from them shortly after this review so that we may further develop the project budget and determine the scope of the Park amenities we wish to pursue.

The Cardinal Cage Project – fundraising for Phase II continues. The Phase 1 building materials have been delivered. Work to commence soon.

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

Street

Staff has been working on keeping storm sewer inlets and drainage ditches open.

Staff recently began fogging for mosquitos after several weeks of rain and moisture. The first round seems to have been successful.

Ron is focusing as much time and energy as he can on getting streets cleaned up starting first with intersections that have a lot of gravel/sand in them.

General Administration / Other:

The City Employee group benefits platform and provider has undergone a transition over the past month. The City participates in LIGHT (The League of Nebraska Municipalities Benefits Group) through an interlocal agreement among other Nebraska communities. The Health & Dental insurance provider (Blue Cross and Blue Shield of Nebraska) remains unchanged; however, the other benefits (Vision, Accident, Life, Hospital, Critical Illness) has transitioned from Mutual of Omaha to Guardian effective July 1st. The transition window was very short and had a few bumps in the road, but we've seem to come out on the other side successfully without any issues regarding employee enrollments or coverage.

Budget season is upon us, I'm a little late getting started this year, but I plan to be prepared to present the preliminary budget information at a special meeting on July 29th. A time will need to be established according to what the Mayor and Council prefer. At this meeting I will review where I estimate our current year budget performance will be, the starting point for next fiscal year, and a preliminary budget for 2025-2026.

Tire-Amnesty Collection Grant – was approved and will be held in fall of 2025.

The new organic refuse (grass pile) and community burn site is nearing completion. We are still awaiting state approval and then we will be transitioning sites sometime likely within the next 30-60 days.

Warren still anticipates that the State of Nebraska will be updating the Building Code standard to ICC 2024 this year so we will be reviewing our building codes and may present a draft ordinance this winter to update to the ICC 2024 series of codes.

Planning Commission

The planning commission is scheduled to hold a pre-application conference on June 7th regarding a subdivision application for property located outside of city limits but inside the city's zoning jurisdiction.

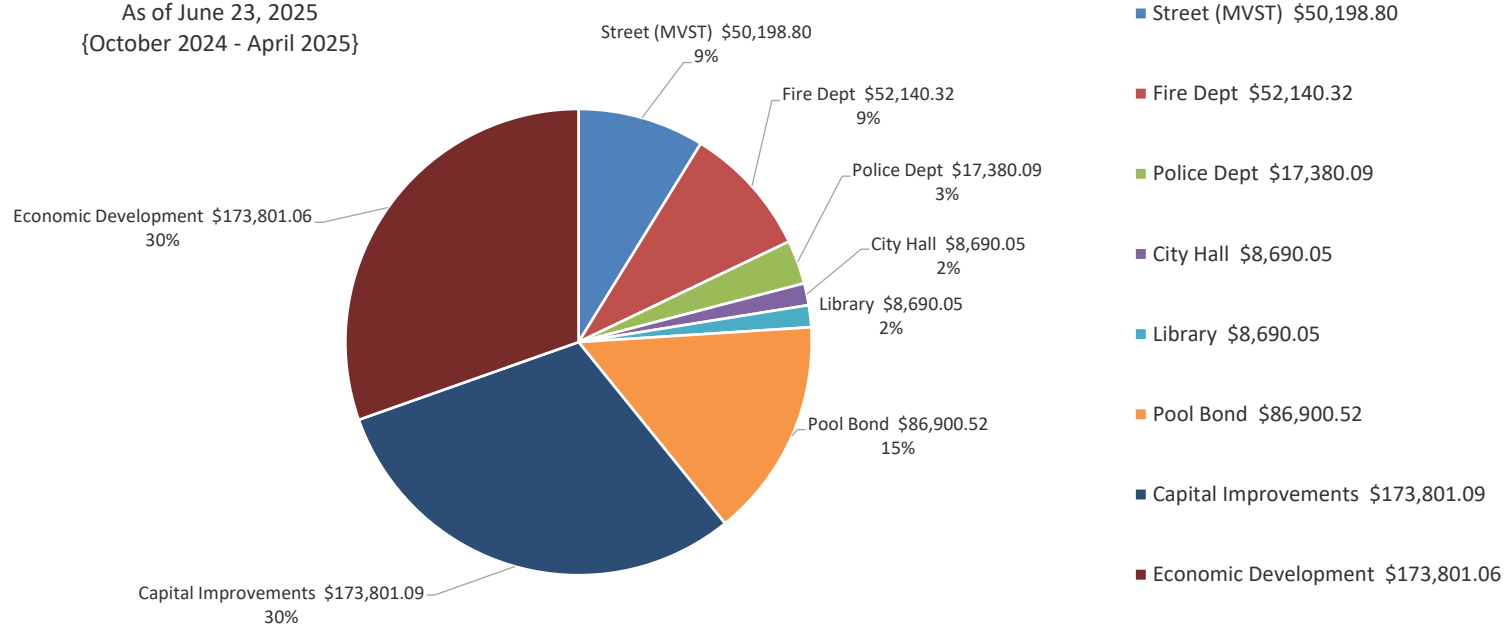
There is still one (1) vacancy on the planning commission.

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

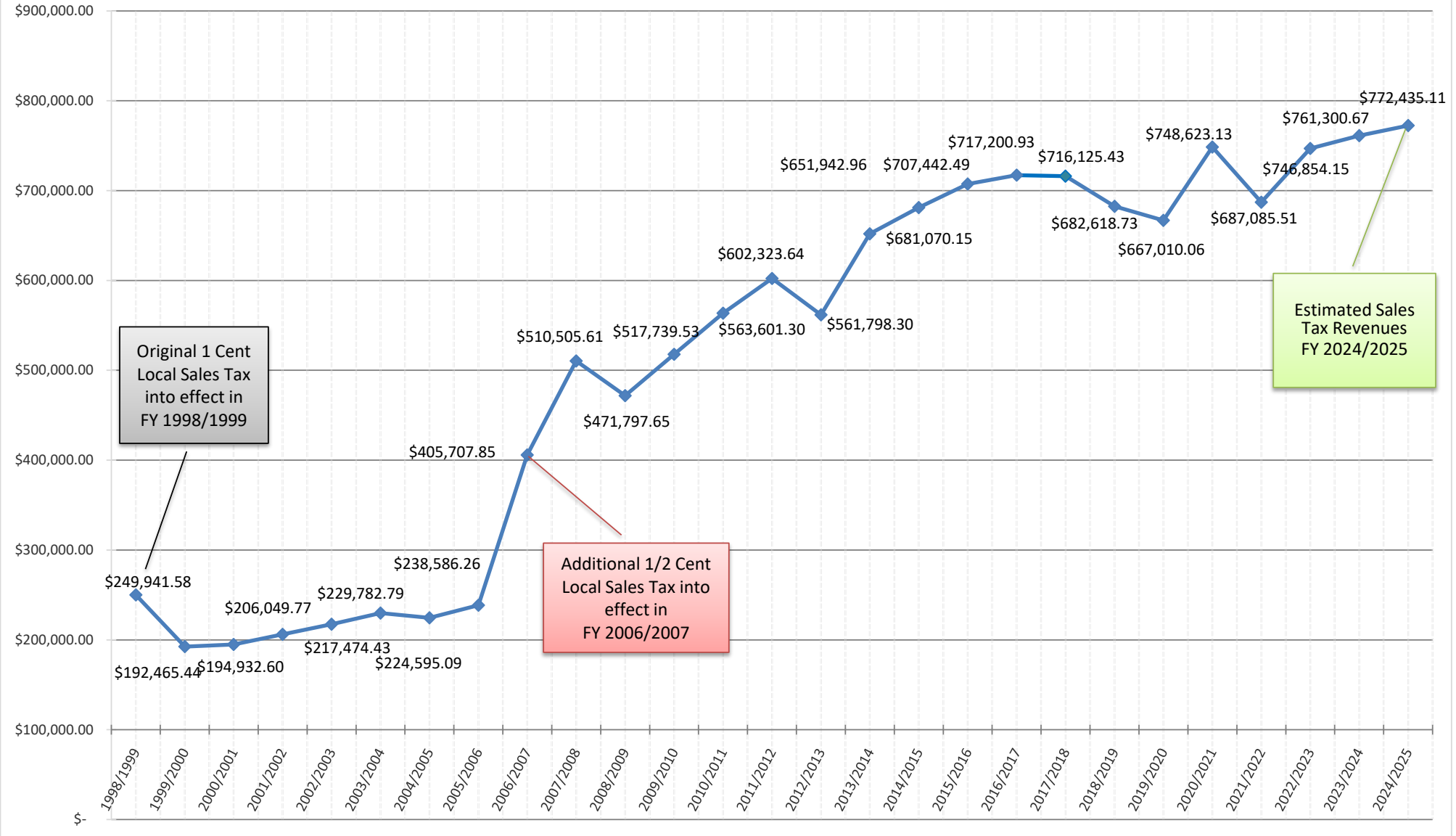
Attached is the previous month Sales Tax Report – showing the monthly trend of sales tax receipts.
Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT	\$ 61,225.85	\$ 4,893.42	\$ -	\$ 4,893.42	\$ 5,633.24	\$ 1,877.75	\$ 938.87	\$ 938.87	\$ 9,388.74	\$ 18,777.48	\$ 18,777.48	\$ 61,225.85	NOV
OCT	\$ 59,050.13	\$ 4,940.49	\$ -	\$ 4,940.49	\$ 5,410.96	\$ 1,803.65	\$ 901.83	\$ 901.83	\$ 9,018.27	\$ 18,036.55	\$ 18,036.55	\$ 59,050.13	DEC
NOV	\$ 64,832.86	\$ 6,398.60	\$ -	\$ 6,398.60	\$ 5,843.43	\$ 1,947.81	\$ 973.90	\$ 973.90	\$ 9,739.04	\$ 19,478.09	\$ 19,478.09	\$ 64,832.86	JAN
DEC	\$ 67,263.67	\$ 4,590.10	\$ -	\$ 4,590.10	\$ 6,267.36	\$ 2,089.11	\$ 1,044.56	\$ 1,044.56	\$ 10,445.60	\$ 20,891.19	\$ 20,891.19	\$ 67,263.67	FEB
JAN	\$ 67,843.48	\$ 5,058.80	\$ -	\$ 5,058.80	\$ 6,278.47	\$ 2,092.82	\$ 1,046.41	\$ 1,046.41	\$ 10,464.11	\$ 20,928.23	\$ 20,928.23	\$ 67,843.48	MAR
FEB	\$ 50,922.85	\$ 5,389.62	\$ -	\$ 5,389.62	\$ 4,553.32	\$ 1,517.77	\$ 758.89	\$ 758.89	\$ 7,588.87	\$ 15,177.75	\$ 15,177.74	\$ 50,922.85	APR
MAR	\$ 61,995.62	\$ 8,473.15	\$ -	\$ 8,473.15	\$ 5,352.25	\$ 1,784.08	\$ 892.04	\$ 892.04	\$ 8,920.41	\$ 17,840.83	\$ 17,840.82	\$ 61,995.62	MAY
APR	\$ 75,024.12	\$ 5,719.74	\$ -	\$ 5,719.74	\$ 6,930.44	\$ 2,310.15	\$ 1,155.07	\$ 1,155.07	\$ 11,550.73	\$ 23,101.46	\$ 23,101.46	\$ 75,024.12	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 571,601.98	\$ 50,198.80	\$ -	\$ 50,198.80	\$ 52,140.32	\$ 17,380.09	\$ 8,690.05	\$ 8,690.05	\$ 86,900.52	\$ 173,801.09	\$ 173,801.06	\$ 571,601.98	

2024-25 Sales Tax Allocation Breakdown
As of June 23, 2025
{October 2024 - April 2025}



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



Estimated Sales Tax Revenues FY 2024/2025

Original 1 Cent Local Sales Tax into effect in FY 1998/1999

Additional 1/2 Cent Local Sales Tax into effect in FY 2006/2007

CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
JULY	\$ 13,108.97								
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41
Annual Totals	\$249,941.58	\$192,465.44	\$194,932.60	\$206,049.77	\$217,474.43	\$229,782.79	\$224,595.09	\$238,586.26	\$405,707.85

CITY SALES TAX

Month / Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
JULY									
AUG	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45
SEPT	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21
OCT	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43
NOV	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91
DEC	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04
JAN	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74
FEB	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67
MAR	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89
APR	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84
MAY	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07
JUNE	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92
JULY	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32
Annual Totals	\$510,505.61	\$471,797.65	\$517,739.53	\$563,601.30	\$602,323.64	\$561,798.30	\$651,942.96	\$681,070.15	\$707,442.49

CITY SALES TAX

Month / Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
JULY									
AUG	\$ 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
SEPT	\$ 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
OCT	\$ 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
NOV	\$ 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
DEC	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	
JUNE	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01	
JULY	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	
Annual Totals	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 571,601.98

2024/2025 YTD

CITY SALES TAX

Month / Fiscal Year	%
JULY	
AUG	-5.6%
SEPT	-4.0%
OCT	-10%
NOV	-4%
DEC	-5%
JAN	17%
FEB	6%
MAR	-10%
APR	29%
MAY	
JUNE	
JULY	
Annual Totals	
	1.0%

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

Item 7.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Oct '24 - Jun 25
Enterprise Funds										
Sewer	59,069.33	-88,518.24	-260,976.85	179,783.79	58,705.11	-72,607.15	59,737.94	-55,661.87	48,941.94	-71,526.00
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,550.16	-25,505.02	25,661.52	30,177.77
Water	46,427.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-78,066.47	10,756.90	-27,027.82	-118,200.68	-301,726.47
Total Enterprise Funds	134,366.20	-127,781.19	-276,905.76	143,887.31	34,265.28	-168,059.29	68,944.68	-108,194.71	-43,597.22	-343,074.70
Governmental Funds										
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47	471.05	924.17	-182.59
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,182.85	-4,134.77	6,186.57	-3,966.97	-25,147.33
General	-26,802.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,127.41	25,272.83	37,772.00	-24,511.02	16,150.57
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,365.12	65,712.33	-174,055.00	-10,628.63	-271,257.95
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38	24,234.94	4,713.71	37,127.09
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-8,008.93	156,847.92	-22,741.37	73,494.95
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-2,106.45	-15,680.43	-9,511.29	-30,366.66
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-4,905.37	64,717.65	-6,865.08	24,858.96
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04	89,277.87	18,475.52	7,213.11
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,430.70	-91,699.83	28,335.16	-18,712.24	-173,980.99
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20	18,649.81	23,894.00	-62,122.96
Total Governmental Funds	-308,493.24	-24,147.46	49,739.30	-277,498.68	67,282.73	45,554.65	-144,479.44	236,757.54	-48,929.20	-404,213.80
Unclassified	0.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00	0.00	-280,525.58	-280,525.58
TOTAL	-174,127.04	-151,928.65	-227,166.46	-135,611.37	103,548.01	-122,504.64	-75,534.76	128,562.83	-373,052.00	-1,027,814.08

Note: ARPA Special Revenue Funds transferred to Water and Sewer in June for Project Expenses

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

Item 7.

	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	-41,940.00	-29,586.00	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-32,230.00	62,407.77	
Water	-519,640.00	217,913.53	*Capital projects under way in 2024-25
Total Enterprise Funds	-593,810.00	250,735.30	
Governmental Funds			
Municipal Lottery	-680.00	497.41	
Economic Development	-700.00	-24,447.33	
General	-10,196.00	26,346.57	
Park	-393,292.00	122,034.05	*Capital projects for Park Department under way in 2024-25
Pool	8,660.00	28,467.09	
Police	-6,380.00	79,874.95	
Fire	-51,493.00	21,126.34	
Library	139.00	24,719.96	
Debt Service	5,850.00	1,363.11	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-72,638.00	-101,342.99	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-50,000.00	-12,122.96	
Total Governmental Funds	-570,730.00	166,516.20	
Unclassified	-1,141,460.00	860,934.42	
TOTAL	-1,164,540.00	136,725.92	

Note: ARPA Special Revenue Funds transferred to Water and Sewer in June for Project Expenses

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

	Current		Previous Month		Previous Year		
	Jun 30, 25	May 31, 25	\$ Change	% Change	Jun 30, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	350,946.01	632,258.21	-281,312.20	-44.49%	688,763.61	-337,817.60	-49.05%
10005 · NOW Acct - Cornerstone	155,275.68	232,846.93	-77,571.25	-33.31%	186,364.37	-31,088.69	-16.68%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	23,600.14	173,386.62	-149,786.48	-86.39%	380,085.58	-356,485.44	-93.79%
10038 · CD - General - BCB - 4/18/21	0.00	0.00	0.00	0.0%	119,348.90	-119,348.90	-100.0%
10040 · CD - General - BCB - 7/26/20 f	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10041 · CD - General - BCB - 7/26/20 g	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10042 · CD - General - BCB - 7/26/20 h	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10043 · CD - General - BCB - 7/26/21 a	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10044 · CD - General - BCB - 7/26/21 b	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10045 · CD - General - BCB - 7/26/20 a	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10046 · CD - General - BCB - 7/26/20 b	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10047 · CD - General - BCB - 7/26/20 c	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10048 · CD - General - BCB - 7/26/20 d	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10049 · CD - General - BCB - 7/26/20 e	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	238,823.18	238,823.18	0.00	0.0%	229,639.43	9,183.75	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	122,344.09	122,344.09	0.00	0.0%	0.00	122,344.09	100.0%
10052 · CD - General - CSB - 10/18/2025	113,613.25	113,613.25	0.00	0.0%	111,350.50	2,262.75	2.03%
10053 · CD - General - CSB - 12/18/2025	114,533.11	114,533.11	0.00	0.0%	111,947.41	2,585.70	2.31%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	123,764.48	-123,764.48	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	66,768.15	43,540.01	23,228.14	53.35%	40,491.52	26,276.63	64.89%
10035 · Premier Cornerstone - Ec Dev	4,979.72	4,975.58	4.14	0.08%	31,036.37	-26,056.65	-83.96%
10036 · Housing Program Fund	154,645.33	154,196.68	448.65	0.29%	113,747.51	40,897.82	35.96%
10105 · Fire Department Sales Tax Fund	228,088.57	227,426.85	661.72	0.29%	219,894.80	8,193.77	3.73%
10130 · SuperNOW - Library Mem Fund	5,823.07	6,420.67	-597.60	-9.31%	1,836.75	3,986.32	217.03%
10132 · Library - TBill Memorial Account	183,694.96	186,585.38	-2,890.42	-1.55%	163,420.96	20,274.00	12.41%
Cash on Hand							
10200 · Cash on Hand - General	160.00	160.00	0.00	0.0%	100.00	60.00	60.0%
10210 · Cash on Hand - Pool	150.00	150.00	0.00	0.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	12,060.96	8,170.22	67.74%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	1,370.32	-809.38	-59.07%
Total Checking/Savings	2,573,029.54	3,060,844.84	-487,815.30	-15.94%	3,632,159.63	-1,059,130.09	-29.16%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Jun 30, 25	May 31, 25	\$ Change	% Change	Jun 30, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,102.70	15,822.48	-719.78	-4.55%	13,945.76	1,156.94	8.3%
Total Accounts Receivable	15,102.70	15,822.48	-719.78	-4.55%	13,945.76	1,156.94	8.3%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	63,153.92	5,532.00	8.76%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	76,958.34	1,393.93	1.81%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	207.06	-430.89	-208.1%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-11,106.62	-3,974.06	-35.78%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	15,898.00	1,419.00	8.93%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,208.00	485.00	2.53%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	1,407.68	747.64	53.11%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	3,482.25	1,382.27	39.7%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	200.85	97.43	48.51%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	81,437.29	4,448.27	5.46%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,189.19	530.93	24.25%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	3,431.26	800.04	23.32%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	652.16	254.55	39.03%
1299 · Undeposited Funds	200.00	380.00	-180.00	-47.37%	410.00	-210.00	-51.22%
Total Other Current Assets	269,945.49	270,125.49	-180.00	-0.07%	257,469.38	12,476.11	4.85%
Total Current Assets	2,858,077.73	3,346,792.81	-488,715.08	-14.6%	3,903,574.77	-1,045,497.04	-26.78%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	484,397.21	90,085.00	394,312.21	100.0%	0.00	484,397.21	100.0%
15020 · Distribution System - Water	2,044,451.16	2,044,451.16	0.00	0.0%	2,025,726.16	18,725.00	0.92%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	494,204.35	494,204.35	0.00	0.0%	430,366.21	63,838.14	14.83%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,142,131.50	-78,487.79	-6.87%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,439.25	-4.00	-0.0%
15110 · Constr in Progress - Sewer	499,728.46	85,591.25	414,137.21	100.0%	0.00	499,728.46	100.0%
15120 · Distribution System - Sewer	334,618.10	334,618.10	0.00	0.0%	258,253.10	76,365.00	29.57%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	159,236.29	159,236.29	0.00	0.0%	126,071.40	33,164.89	26.31%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,073,698.68	-167,994.90	-8.1%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-2,657.16	-790.13	-29.74%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	137,256.66	-13,794.71	-10.05%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	638,023.86	-45,948.92	-7.2%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	37,025.28	23,238.80	62.77%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	1,099,467.03	-125,689.73	-11.43%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	121,303.74	-16,921.09	-13.95%
15350 · Fixed Assets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,582,842.10	-147,061.25	-5.69%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,232,455.37	-180,993.99	-5.6%
Total Fixed Assets	12,475,631.68	11,667,182.26	808,449.42	6.93%	12,053,860.69	421,770.99	3.5%
TOTAL ASSETS	15,333,709.41	15,013,975.07	319,734.34	2.13%	15,957,435.46	-623,726.05	-3.91%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Jun 30, 25	May 31, 25	\$ Change	% Change	Jun 30, 24	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Total Accounts Payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Other Current Liabilities							
A/P OFFSET							
19999 · A/P Offset - Street	0.00	0.00	0.00	0.0%	21.17	-21.17	-100.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	15,650.59	-1,155.99	-7.39%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	3,374.09	2,800.10	82.99%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,702.50	283.84	1.81%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	1,455.10	594.20	40.84%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,314.65	566.18	43.07%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	307.43	102.93	33.48%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,821.04	1.44	0.03%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	5,243.16	-422.10	-8.05%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,937.91	-297.01	-15.33%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	167.61	13.97	8.34%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	154.20	14.97	9.71%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	26.18	2.22	8.48%
20600 · Customer Deposits - Water	42,251.00	42,676.00	-425.00	-1.0%	40,818.00	1,433.00	3.51%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	2,675.99	1,479.49	55.29%
20710 · Accrued Interest Payable -Sewer	10,546.67	10,546.67	0.00	0.0%	11,596.67	-1,050.00	-9.05%
20800 · HEALTH INSURANCE LIABILITY	-3,858.01	-2,318.78	-1,539.23	-66.38%	-4,010.11	152.10	3.79%
20801 · HSA Liabilities	-5,423.12	-4,615.44	-807.68	-17.5%	-2,153.90	-3,269.22	-151.78%
2100 · Payroll Liabilities	1,803.12	1,194.60	608.52	50.94%	-1,952.14	3,755.26	192.37%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	659.20	59.92	599.28	1,000.13%	807.43	-148.23	-18.36%
20510 · Sales Tax Payable - Sewer	5,106.68	838.19	4,268.49	509.25%	5,020.22	86.46	1.72%
54007 · Sales Tax Collected	1,214.69	-87.03	1,301.72	1,495.71%	636.89	577.80	90.72%
2140 · Accrued sales taxes - Other	224.94	197.13	27.81	14.11%	421.57	-196.63	-46.64%
Total 2140 · Accrued sales taxes	7,205.51	1,008.21	6,197.30	614.68%	6,886.11	319.40	4.64%
2141 · Lodging Tax	-187.05	-250.05	63.00	25.2%	377.67	-564.72	-149.53%
53005-1 · Dog License - State Fee	279.38	272.06	7.32	2.69%	292.80	-13.42	-4.58%
53005-2 · Dog License - City Fee	6.87	6.69	0.18	2.69%	7.23	-0.36	-4.98%
53050 · KENO PROCEEDS - STATE SHARE	403.89	171.38	232.51	135.67%	848.39	-444.50	-52.39%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	-300.59	300.59	100.0%
Total Other Current Liabilities	111,009.68	106,672.76	4,336.92	4.07%	106,428.48	4,581.20	4.3%
Total Current Liabilities	110,079.00	105,742.08	4,336.92	4.1%	106,261.75	3,817.25	3.59%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	147,393.53	147,393.53	0.00	0.0%	153,311.51	-5,917.98	-3.86%
25033 · Bonds - Water Well 2019	360,721.62	360,721.62	0.00	0.0%	371,121.97	-10,400.35	-2.8%
25042 · BONDS - Swimming Pool	1,445,000.00	1,445,000.00	0.00	0.0%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	900,000.00	0.00	0.0%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,240,000.00	1,240,000.00	0.00	0.0%	1,430,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
25047 · Bonds - 2025 Sewer BANS	200,000.00	200,000.00	0.00	0.0%	0.00	200,000.00	100.0%
Total Long Term Liabilities	4,593,115.15	4,593,115.15	0.00	0.0%	4,569,433.48	23,681.67	0.52%
Total Liabilities	4,703,194.15	4,698,857.23	4,336.92	0.09%	4,675,695.23	27,498.92	0.59%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Jun 30, 25	May 31, 25	\$ Change	% Change	Jun 30, 24	\$ Change	% Change
Equity							
Fund Balance	4,726,203.15	4,726,203.15	0.00	0.0%	4,870,160.04	-143,956.89	-2.96%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	208,797.54	208,797.54	0.00	0.0%	209,606.92	-809.38	-0.39%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,221.57	82.51	0.07%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	170,381.05	450,906.63	-280,525.58	-62.21%	460,697.73	-290,316.68	-63.02%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	247,332.99	247,332.99	0.00	0.0%	246,978.78	354.21	0.14%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-85,139.67	-0.85	-0.0%
Fund Balance - Pool	321,625.31	321,625.31	0.00	0.0%	311,538.93	10,086.38	3.24%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	2,302,807.85	1,748,407.85	554,400.00	31.71%	1,728,291.87	574,515.98	33.24%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	68,782.66	-961.02	-1.4%
Fund Balance - Street	873,683.26	873,683.26	0.00	0.0%	968,705.87	-95,022.61	-9.81%
Fund Balance - Water	1,828,727.28	1,294,152.28	534,575.00	41.31%	1,478,647.75	350,079.53	23.68%
Department and General Fund Equity Balances	11,060,615.71	10,252,166.29	808,449.42	7.89%	10,656,564.53	404,051.18	3.79%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	63,030.97	183,030.97	-120,000.00	-65.56%	183,030.97	-120,000.00	-65.56%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	282,875.80	282,875.80	0.00	0.0%	113.76	282,762.04	248,560.16%
Net Income	-1,027,814.08	-654,762.08	-373,052.00	-56.98%	120,981.11	-1,148,795.19	-949.57%
Total Equity	10,630,515.26	10,315,117.84	315,397.42	3.06%	11,281,740.23	-651,224.97	-5.77%
TOTAL LIABILITIES & EQUITY	15,333,709.41	15,013,975.07	319,734.34	2.13%	15,957,435.46	-623,726.05	-3.91%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 8, 2025

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:

The Bills Report is enclosed for affirmation and approval.

DISCUSSION:

MOTION: To approve bills report for payment and affirm all paid claims as presented

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Tisthammer _____ Porter _____

8:57 AM

07/03/25

Accrual Basis

City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
07/08/2025		Bomgaars Supply Inc.	Inv.# 29008231 - Swivel Gooseneck Con., Fan Spray Nozzle	61003 · Equipment Maintenance	-12.98
07/08/2025		Bomgaars Supply Inc.	Inv.# 29012040 - Insulated Nozzle, Brass Hose Shut-Off, Hos...	61003 · Equipment Maintenance	-22.47
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014131 - Plastic Bucket, Measurer w/Spout	60002 · Shop Supplies	-30.98
07/08/2025		Bomgaars Supply Inc.	Inv.#29015554 - bleach	61110 · SEWER SYSTEM MAINTENANCE	-9.98
07/08/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
07/08/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-121.24
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.#162138	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services ...	61120 · SEWER & WASTE WATER IMPROV...	-3,217.50
07/08/2025	Inv.# AR06027	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/25	60015 · Equipment Rent	-375.00
07/08/2025	Inv.# 1242205	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-430.42
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-20.89
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
07/08/2025		White Star Oil Co. LLC	# 8111	60011 · Fuel	-15.01
07/08/2025		White Star Oil Co. LLC	# 9664	60011 · Fuel	-54.04
07/08/2025		White Star Oil Co. LLC	# 2032, Ice	65000 · Miscellaneous	-5.98
07/08/2025		White Star Oil Co. LLC	# 9849	60011 · Fuel	-18.01
07/08/2025		White Star Oil Co. LLC	# 5020	60011 · Fuel	-72.01
07/08/2025		White Star Oil Co. LLC	# 8546	60011 · Fuel	-38.00
Total Sewer					-5,471.84
Solid Waste					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Clean up Days ads	66002 · Printing/Legal	-255.75
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106517, Clean-Up Days 2025, 2.74 Tons Trash @ \$70/...	66010 · Community Clean-up	-451.80
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106518, Clean-Up Days 2025, 2.32 Tons Trash @ \$70/...	66010 · Community Clean-up	-422.40
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106519, Clean-Up Days 2025, 2.17 Tons Trash @ \$70/...	66010 · Community Clean-up	-411.90
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106520, Clean-Up Days 2025, 2.26 Tons Trash @ \$70/...	66010 · Community Clean-up	-418.20
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106521, Clean-Up Days 2025, 1.77 Tons Trash @ \$70/...	66010 · Community Clean-up	-383.90
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106522, Clean-Up Days 2025, 2.8 Tons Trash @ \$70/Ton	66010 · Community Clean-up	-456.00
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106523, Clean-Up Days 2025, 2.41 Tons Trash @ \$70/...	66010 · Community Clean-up	-428.70
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106524, Clean-Up Days 2025, 2.12 Tons Trash @ \$70/...	66010 · Community Clean-up	-408.40
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106525, Clean-Up Days 2025, 2.56 Tons Trash @ \$70/...	66010 · Community Clean-up	-439.20
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106516, Clean-Up Days 2025, Appliance Roll-Off	66010 · Community Clean-up	-250.00
07/08/2025	Inv.# 1PT4-6RLG-6V6T	Amazon Capital Services	SanDisk Memory Card w/Adapter; Lithium Batteries	60001 · Office supplies	-351.09
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.45
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
07/08/2025		Bud's Sanitary Service	June 2025	66009 · Landfill	-16,847.75

8:57 AM

07/03/25

Accrual Basis

City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-4.63
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
Total Solid Waste					-22,170.69
Water					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	2024 Quality on Tap	66002 · Printing/Legal	-396.00
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
07/08/2025		Bo. Co. Register of Deeds	Hightree Lien	66002 · Printing/Legal	-10.00
07/08/2025		Bomgaars Supply Inc.	Inv.# 29006920 - T-Post	61003 · Equipment Maintenance	-17.24
07/08/2025		Bomgaars Supply Inc.	Inv.# 29009103 - PVC Pipe, Elbows, Reducer Bushing, Coupli...	60004 · Parts	-43.43
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014193 - Submersible Utility Pump	60002 · Shop Supplies	-89.99
07/08/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
07/08/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-144.14
07/08/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.#162138	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services ...	91010 · Capital Improvements	-3,217.50
07/08/2025	Inv.# 5060101	One Call Concepts, Inc.	Locate Fee - June 2025	66014 · Locates	-19.60
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-20.89
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
07/08/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	# 4947	60011 · Fuel	-96.24
Total Water					-5,175.98
Total Enterprise Funds					-32,818.51
Governmental Funds					
Economic Development					
07/08/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00

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Date	Num	Name	Memo	Account	Amount
General					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - 5/13/25 CC Proceedings	66002 · Printing/Legal	-78.10
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - PC Meeting Notice	66002 · Printing/Legal	-6.54
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - CC Meeting Notice	66002 · Printing/Legal	-6.54
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	orange paper	60001 · Office supplies	-10.50
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	tax envelopes	60001 · Office supplies	-66.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5585272	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-19.55
07/08/2025	Inv.# 5585272	Jackson Services	Mats	60010 · Janitor Supply	-26.40
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5582308	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-15.32
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5590624	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-15.37
07/08/2025	Inv.# 5590624	Jackson Services	Mats	60010 · Janitor Supply	0.00
07/08/2025	Inv.# 5059576	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-285.48
07/08/2025		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, 2025-...	63000 · Insurance	-100.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025		U. S. Bank	Dave Shanno variance notification letters mailed certified	66013 · Postage	-139.40
07/08/2025		U. S. Bank	Hover - 5 year domain renewal	64000 · Dues	-191.70
07/08/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-2,505.01
Park					
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Goodyear 4LK1000 Lawn & Garden Aramid V-Belt	61003 · Equipment Maintenance	-58.86
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Clorax 3" Chlorinating Tablets	60010 · Janitor Supply	-76.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-188.72
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
07/08/2025		Bongaars Supply Inc.	Inv.# 29004798 - Fasteners	60002 · Shop Supplies	-3.60
07/08/2025		Bongaars Supply Inc.	Inv.# 29011336 - Drum Liners	60010 · Janitor Supply	-30.97
07/08/2025		Bongaars Supply Inc.	Inv.# 29010105 - Entry Lockset	61005 · Maintenance Fuller Park	-31.99
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186275 - trash bags, degreaser	60010 · Janitor Supply	-44.46
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186301 -washers, anchor, lumber dirll bit, marker	61006 · Maintenance Mini Park	-53.94
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186950 - paint thinner	61006 · Maintenance Mini Park	-15.49
07/08/2025		Cedar Valley Lumber	Inv.# 2506 - 187027 broom handle	60002 · Shop Supplies	-8.99
07/08/2025		Cedar Valley Lumber	Inv.# 2506 - 187865- broom w/dustpan	60002 · Shop Supplies	-11.99
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5585272	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5585272	Jackson Services	Toilet Paper	60010 · Janitor Supply	-83.43
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5582308	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	
07/08/2025	Inv.# 5590624	Jackson Services	Paper Towels	60010 · Janitor Supply	
07/08/2025	Inv.# 5590624	Jackson Services	Toilet Paper	60010 · Janitor Supply	
07/08/2025	Inv.# 161900	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-21,850.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-23.84
07/08/2025		White Star Oil Co. LLC	# 5476 - Hustler Mower, 772 hrs.	60011 · Fuel	-26.00
07/08/2025		White Star Oil Co. LLC	# 5553 - Hustler Mower, 308 hrs.	60011 · Fuel	-23.86
07/08/2025		White Star Oil Co. LLC	# 7645 - Hustler Mower, 776 hrs.	60011 · Fuel	-17.00
07/08/2025		White Star Oil Co. LLC	# 7649 - Hustler Mower	60011 · Fuel	-26.57

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Date	Num	Name	Memo	Account	Amount
07/08/2025		White Star Oil Co. LLC	# 8195 - Hustler Mower	60011 · Fuel	-24.63
07/08/2025		White Star Oil Co. LLC	# 8695 - New Hustler Mower, 5 hrs.	60011 · Fuel	-27.00
07/08/2025		White Star Oil Co. LLC	# 9080 - Hustler Mower, 74 hrs.	60011 · Fuel	-22.42
07/08/2025		White Star Oil Co. LLC	# 9489 - Container Fuel for Tractor	60011 · Fuel	-13.50
07/08/2025		White Star Oil Co. LLC	# 9596 - Hustler Mower, 788 hrs.	60011 · Fuel	-18.46
07/08/2025		White Star Oil Co. LLC	# 1558 - 3 Fuel Containers	60011 · Fuel	-48.00
07/08/2025		White Star Oil Co. LLC	# 1659 - Hustler Mower, 305 hrs.	60011 · Fuel	-22.99
07/08/2025		White Star Oil Co. LLC	# 1721 - Mower	60011 · Fuel	-19.33
07/08/2025		White Star Oil Co. LLC	# 2694 - Park Pkp, 51107 miles	60011 · Fuel	-63.00
07/08/2025		White Star Oil Co. LLC	# 2859 - Hustler Mowers	60011 · Fuel	-24.96
07/08/2025		White Star Oil Co. LLC	# 146 - New Hustler Mower, 10 hrs.	60011 · Fuel	-28.00
07/08/2025		White Star Oil Co. LLC	# 5189 - Hustler Mower	60011 · Fuel	-33.48
07/08/2025		White Star Oil Co. LLC	# 5616 - Hustler Mower	60011 · Fuel	-21.89
07/08/2025		White Star Oil Co. LLC	# 5707 - Hustler Mower, 795 hrs.	60011 · Fuel	-27.80
07/08/2025		White Star Oil Co. LLC	# 6244 - Hustler Mower, 177 hrs.	60011 · Fuel	-20.08
07/08/2025		White Star Oil Co. LLC	# 6246	60011 · Fuel	-9.41
07/08/2025		White Star Oil Co. LLC	# 9205 - Hustler Mower, 386 hrs.	60011 · Fuel	-27.00
07/08/2025		White Star Oil Co. LLC	# 9556 - Hustler Mower	60011 · Fuel	-11.24
07/08/2025		White Star Oil Co. LLC	# 9667	60011 · Fuel	-28.27
07/08/2025		White Star Oil Co. LLC	# 9760	60011 · Fuel	-17.55
07/08/2025		White Star Oil Co. LLC	# 9830 - Hustler Mower, 392 hrs.	60011 · Fuel	-27.50
Total Park					-23,300.44
Pool					
07/08/2025	Inv# 0254103-IN	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-139.30
07/08/2025	Inv# 0254103-IN	ACCO of NE	07-L	60014 · Chemicals	-1,095.60
07/08/2025	Inv# 0254103-IN	ACCO of NE	Shipping of Chemicals	60007 · Freight	-80.00
07/08/2025		Albion Thriftyway	fun pops	66019 · Concessions - Expense	-11.97
07/08/2025		Albion Thriftyway	ice cream sandwiches, ice pops	66019 · Concessions - Expense	-51.34
07/08/2025		Albion Thriftyway	ice cream sandwiches, ice cream bars	66019 · Concessions - Expense	-115.05
07/08/2025		Albion Thriftyway	dish soap	60010 · Janitor Supply	-13.70
07/08/2025		Albion Thriftyway	popcorn & oil	66019 · Concessions - Expense	-55.37
07/08/2025		Albion Thriftyway	string cheese, ice cream bars & sandwiches, popcorn & oil	66019 · Concessions - Expense	-125.80
07/08/2025		Albion Thriftyway	oil	66019 · Concessions - Expense	-35.19
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-52.42
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
07/08/2025		Bomgaars Supply Inc.	Inv.# 29003086 - Couplings, Ball Valve, Elbows, Nipple, Duck ...	61008 · Pool Maintenance	-16.62
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010105 - Mending Plates	61008 · Pool Maintenance	-11.38
07/08/2025		Bomgaars Supply Inc.	Inv.# 29009614 - Cable Ties, Spring Snaps	61008 · Pool Maintenance	-13.97
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010836 - Clorox Spray	60010 · Janitor Supply	-17.97
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011175 - Nitrile Gloves, Pliers	60001 · Office supplies	-29.97
07/08/2025		Bomgaars Supply Inc.	Inv.#29015247-RoundUp	61008 · Pool Maintenance	-19.99
07/08/2025		Bomgaars Supply Inc.	Inv.#29014467-trash bags	61008 · Pool Maintenance	-15.98
07/08/2025		Cedar Valley Lumber	Inv.# 2506-187366 -keys	61008 · Pool Maintenance	-15.00
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket# 1080 - Pop	66019 · Concessions - Expense	-39.92
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket# 1691- Water	66019 · Concessions - Expense	-19.96
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket#0701-pop	66019 · Concessions - Expense	-39.92
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket#0613 pop & gatorade	66019 · Concessions - Expense	-229.06
07/08/2025	Acct 59957	Gragerts Shur Save	ticket#0602 pop, gatorade, water	66019 · Concessions - Expense	-523.64
07/08/2025	Inv.# 7105813	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,206.14
07/08/2025	Inv.# 7105813	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
07/08/2025	Inv.# 5585272	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5585272	Jackson Services	Toilet Paper	60010 · Janitor Supply	-83.43
07/08/2025	Inv.# 5585267	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv.# 5585267	Jackson Services	Mats	60010 · Janitor Supply	-20.12

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07/08/2025	Inv. #5585267	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.47
07/08/2025	Inv.# 5582308	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv. #5580999	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv. #5580999	Jackson Services	Mats	60010 · Janitor Supply	-20.12
07/08/2025	Inv. #5580999	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.50
07/08/2025	Inv.# 5590624	Jackson Services	Paper Towels	60010 · Janitor Supply	
07/08/2025	Inv.# 5590624	Jackson Services	Toilet Paper	60010 · Janitor Supply	
07/08/2025	Inv. #5590621	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv. #5590621	Jackson Services	Mats	60010 · Janitor Supply	-20.12
07/08/2025	Inv. #5590621	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.55
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-7.03
07/08/2025		U. S. Bank	Sam's Club Membership Renewal for concessions & supplies	64000 · Dues	-53.75
07/08/2025		U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-44.33
Total Pool					-4,485.62
Police					
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Acc't # A2ZLI6BY4YUCX0	60003 · Equipment	-135.10
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Laser Printer w/ Copy & Scan; Ink Cartridges	60001 · Office supplies	-239.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025		Bongaars Supply Inc.	Inv.# 29006440 - (2) Steering Wheel Covers, Air Freshner	60003 · Equipment	-40.97
07/08/2025	Inv.#	DAS State ACCTG	June 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	(7) Quarts Oil	61003 · Equipment Maintenance	-45.50
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Oil Filter	61003 · Equipment Maintenance	-12.74
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Washer Fluid	61003 · Equipment Maintenance	-3.50
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Hazardous Waste Removal	61003 · Equipment Maintenance	-5.00
07/08/2025	Inv.# 15045	NE Law Enforcement Training Center	Lipker - Basic Training	64001 · Travel/Training	-142.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025	Inv 315256	T C Vet Cline-Albion	boarding per contract	66028 · Dog Expense	-17.63
07/08/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	Inv.# 6847 - Durango	60011 · Fuel	-31.45
07/08/2025		White Star Oil Co. LLC	Inv.# 8361 - Durango	60011 · Fuel	-25.36
07/08/2025		White Star Oil Co. LLC	Inv.# 8879 - Durango	60011 · Fuel	-32.82
07/08/2025		White Star Oil Co. LLC	Inv.# 330 - Durango	60011 · Fuel	-38.79
07/08/2025		White Star Oil Co. LLC	Inv.# 863 - Charger	60011 · Fuel	-49.28
07/08/2025		White Star Oil Co. LLC	Inv.# 3504 - Durango	60011 · Fuel	-28.85
07/08/2025		White Star Oil Co. LLC	Inv.# 6445 - Durango	60011 · Fuel	-46.70
07/08/2025		White Star Oil Co. LLC	Inv.# 6672 - Charger	60011 · Fuel	-40.63
07/08/2025		White Star Oil Co. LLC	Inv.# 8151 - Durango	60011 · Fuel	-25.56
07/08/2025		White Star Oil Co. LLC	Inv.# 392 - Dodge Pkp	60011 · Fuel	-59.16
Total Police					-1,325.77
Fire					
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	EMS Week Ad	66002 · Printing/Legal	-115.50
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	EMS Week Ad	66002 · Printing/Legal	-154.00
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	Notice of June meeting	66002 · Printing/Legal	-2.18
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
07/08/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
07/08/2025		Great Plains Communications	High Speed Business Internet - 7/16/25-8/15/25	62001 · Telephone/Internet	-105.00
07/08/2025	Inv 117744	Heartland Fire Protection Co.	SCBA Hydrotest	61003 · Equipment Maintenance	-960.00
07/08/2025	Inv 117744	Heartland Fire Protection Co.	O Rings	61003 · Equipment Maintenance	-120.00

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Date	Num	Name	Memo	Account	Amount
07/08/2025	Inv 117744	Heartland Fire Protection Co.	Fuel Test	61003 · Equipment Maintenance	-175.00
07/08/2025	#3347	Kyncl Repair	scan & replace coils, spark plugs and cyclinders/Red Unit 61	61003 · Equipment Maintenance	-290.81
07/08/2025	#3348	Kyncl Repair	service/ 2009 red & white ford	61003 · Equipment Maintenance	-269.99
07/08/2025	#3349	Kyncl Repair	service/ 2019 red & white ford	61003 · Equipment Maintenance	-276.99
07/08/2025	#3322	Kyncl Repair	scan & replace plugs and coils, Red 2015 Ford	61003 · Equipment Maintenance	-318.87
07/08/2025	#3325	Kyncl Repair	Replace ignition coil & #7 spark plug wire - Unit 11	61003 · Equipment Maintenance	-333.54
07/08/2025	Inv.# 25s-1165	Overhead Door Co. of Norfolk	Replaced cables, bottom fixtures, savor strip, bottom weather...	61000 · Building Maintenance	-1,092.80
07/08/2025		White Star Oil Co. LLC	Trans # 6866 - Unit #40	60011 · Fuel	-34.55
07/08/2025		White Star Oil Co. LLC	Trans # 7048 - Unit #11	60011 · Fuel	-57.75
07/08/2025		White Star Oil Co. LLC	Trans # 526 - Unit #99A	60011 · Fuel	-57.19
07/08/2025		White Star Oil Co. LLC	Trans # 1338 - Units #20 & #22	60011 · Fuel	-62.35
07/08/2025		White Star Oil Co. LLC	Trans # 1343	60011 · Fuel	-38.16
07/08/2025		White Star Oil Co. LLC	Trans # 1458 - Unit #30	60011 · Fuel	-69.63
07/08/2025		White Star Oil Co. LLC	Trans # 2992	60011 · Fuel	-48.05
07/08/2025		White Star Oil Co. LLC	Trans # 3296 - Unit #99B	60011 · Fuel	-67.77
07/08/2025		White Star Oil Co. LLC	Trans # 4209 - Unit #42	60011 · Fuel	-20.34
Total Fire					-4,852.17
Library					
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	painting class	66002 · Printing/Legal	-165.00
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Hosford Memorial	66002 · Printing/Legal	-99.00
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-1.75
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Summer Reading Program	66002 · Printing/Legal	-57.75
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Books	66017-1 · Books & Magazines	-298.12
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Summer Reading Supplies	66117 · After School Program Supplies	-204.93
07/08/2025	Inv.# 224941	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
07/08/2025	Inv.# 224941	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
07/08/2025	Inv.# 224941	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Manageme...	61001 · Computer Maint	-8.00
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025	Inv.# 661581	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
07/08/2025		Gragerts Shur Save	Ticket # 8506 - Cookies	66117 · After School Program Supplies	-32.53
07/08/2025	Inv. # 25341	Green Turf	Service Call - Labor	91050 · Sprinkler Reserve	-85.00
07/08/2025	Inv. # 25341	Green Turf	Grey insert fitting	91050 · Sprinkler Reserve	-9.00
07/08/2025	Inv. # 25341	Green Turf	Hunter 4" Pop-Up Nozzle	91050 · Sprinkler Reserve	-5.00
07/08/2025	Inv. # 25341	Green Turf	MP Rotator	91050 · Sprinkler Reserve	-12.00
07/08/2025	Inv. # 25341	Green Turf	Riser	91050 · Sprinkler Reserve	-3.00
07/08/2025		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-373.99
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-2,020.94
Street					
07/08/2025	Inv.# 18279	Ag Spray Equipment	Parts for Mosquito Sprayer	61003 · Equipment Maintenance	-35.84
07/08/2025	Inv.# 18279	Ag Spray Equipment	Shipping of Sprayer parts	60007 · Freight	-10.13
07/08/2025		Bomgaars Supply Inc.	Inv.# 29003257 - Grounding Armored & Angle Plugs, Recepta...	61003 · Equipment Maintenance	-20.87
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010146 - Fasteners	60002 · Shop Supplies	-10.44
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011662 - Grease Fitting	61003 · Equipment Maintenance	-2.49
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011965 - Screwdriver	60002 · Shop Supplies	-5.39
07/08/2025		Bomgaars Supply Inc.	Inv.# 29013498 - Grease Fitting	61003 · Equipment Maintenance	-2.49
07/08/2025		Bomgaars Supply Inc.	Inv.# 29013784 - Diesel Fluid Exhaust	61003 · Equipment Maintenance	-16.30
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014120 - Trash Can	60002 · Shop Supplies	-32.99
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014113 - Trash Bags	60002 · Shop Supplies	-14.99
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014195 - Simer Sump Pump	60002 · Shop Supplies	-94.99

**City of Albion
Bills Report
July 8, 2025**

8:57 AM
07/03/25
Accrual Basis

Date	Num	Name	Memo	Account	Amount
07/08/2025		Bomgaars Supply Inc.	Inv#29014666-toggle switches	60002 · Shop Supplies	-4.78
07/08/2025		Bomgaars Supply Inc.	inv#29015508 - strap	60002 · Shop Supplies	-3.99
07/08/2025	Inv. # 2176	H.L. Molt and Sons Inc.	33# roll of 70S6 welding wire	61003 · Equipment Maintenance	-155.10
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.71
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	0.00
07/08/2025	Inv. # 75363	Kav Tire & Lube. Inc.	Battery for newer street pickup	61003 · Equipment Maintenance	-229.95
07/08/2025	Inv.# 1128128	Kayton's	tube	61003 · Equipment Maintenance	-265.87
07/08/2025	Inv.# AR06027	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/25	60015 · Equipment Rent	-375.00
07/08/2025	Inv.# 9490489	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-202.74
07/08/2025	Inv.# 9490489	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-73.46
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025	Inv.# 220000140	Two Rivers Auto Parts	Sweeper Filters	61003 · Equipment Maintenance	-139.04
07/08/2025	Inv.# 220000674	Two Rivers Auto Parts	Fuel Line & Hose Clamps for Mosquito Sprayer	61003 · Equipment Maintenance	-4.27
07/08/2025	Inv.# 220000572	Two Rivers Auto Parts	(2) Snowdrivers (wiper blades)	61003 · Equipment Maintenance	-27.98
07/08/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	# 8475	60011 · Fuel	-6.77
07/08/2025		White Star Oil Co. LLC	# 8975	60011 · Fuel	-52.43
07/08/2025		White Star Oil Co. LLC	# 1043, Hustler Mower, 305 hrs.	60011 · Fuel	-14.02
07/08/2025		White Star Oil Co. LLC	# 4907	60011 · Fuel	-61.00
07/08/2025		White Star Oil Co. LLC	# 5555	60011 · Fuel	-39.00
07/08/2025		White Star Oil Co. LLC	# 5727	60011 · Fuel	-26.16
07/08/2025		White Star Oil Co. LLC	# 8616, Bob Cat, 104 hrs.	60011 · Fuel	-42.00
07/08/2025		White Star Oil Co. LLC	# 9004	60011 · Fuel	-58.69
Total Street					-2,339.76
Total Governmental Funds					-40,869.71
TOTAL					-73,688.22

City of Albion Authorized Checks Report June 11 through July 8, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/12/2025	20274	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-16,091.25
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.52
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/11/2025	20273	Homestead Bank	Sewer BANS - Series 2025	80005 · INTEREST PAYMENT	-3,200.00
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54012-1 · Sewer Use Fees - Inside...	-81.80
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-1.59
Total Sewer					-19,425.55
Solid Waste					
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.54
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54015 · Garbage Collection	-49.87
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-52.03
Total Solid Waste					-124.61
Water					
06/11/2025	20272	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Principal Acco...	80003 · PRINCIPAL PAYMENT	-15,000.00
06/11/2025	20272	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Interest Accou...	80005 · INTEREST PAYMENT	-6,525.00
06/20/2025	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-18.84
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
07/03/2025	20383	Stevens, Brian II	bal of service dep/140 N 7th St	66021 · Meter Deposit Return	-89.22
06/23/2025	20321	Streeter, S.	balance of service dep/548 S 9th St	66021 · Meter Deposit Return	-22.67
07/03/2025	ACH	UPS	Water Testing	60007 · Freight	-57.41
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54009-3 · Water Use Fees - Tax E...	-51.90
06/30/2025	20324	Werner, K.	overpayment/837 S 4th St	54011 · Service Charges	-0.26
Total Water					-21,789.69
Total Enterprise Funds					-41,339.85
Governmental Funds					
General					
06/30/2025	20322	Andy Devine	July 2025 per employment contract	64002 · Automobile Expense	-500.00
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.89
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General					-533.89
Park					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-9.50
Total Park					-19.89

8:58 AM

07/03/25

Accrual Basis

City of Albion
Authorized Checks Report
 June 11 through July 8, 2025

Item 8.

Date	Num	Name	Memo	Account	Amount
Pool					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-87.55
Total Pool					-97.94
Police					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-33.64
Fire					
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.14
Total Fire					-20.14
Library					
06/17/2025		Amazon		66017 · Library Collection Additions	-6.41
06/17/2025		Amazon		66017 · Library Collection Additions	-41.71
07/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.39
06/11/2025	1156	Curtis Mork	Legos	66117 · After School Program Sup...	-250.00
06/18/2025		Dollar General		66117 · After School Program Sup...	-120.16
06/11/2025	1154	Heesacker Remodeling & ...	Windows	61000 · Building Maintenance	-3,425.00
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
06/18/2025		USPS		66013 · Postage	-10.22
Total Library					-3,891.89
Street					
06/27/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-15.87
Total Street					-15.87
Total Governmental Funds					-4,613.26
TOTAL					-45,953.11



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 8, 2025

ITEM NAME: **ADJOURNMENT**

MOTION: To adjourn the meeting. {Note – TIME: _____}

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION: