



CITY COUNCIL - REGULAR MEETING

TUESDAY, SEPTEMBER 08, 2026

{IMMEDIATELY FOLLOWING THE PUBLIC HEARING REGARDING THE 2026-27 BUDGET}

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE AUGUST 11, 2026 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. None

NEW BUSINESS

3. [CONSIDER 2026-2028 BOONE COUNTY DEVELOPMENT AGENCY, INC. MEMBERSHIP AGREEMENT AND DISBURSEMENT AGREEMENT FOR APPROVAL](#)
4. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF ALBION PUBLIC LIBRARY / BLENDED DISTILLING LLC](#)
5. [Consider AEDC request to release \\$15,000 in Economic Development Sales Tax Funds for Economic Development Program Activities:](#)
 - [For improvement at the Ben Bowman/Kiwanis Roadside Park](#)
6. [Discuss request of Tyler Bettencourt to lease old grass pile property for Livestock Market stockpiles](#)

RESOLUTIONS

7. [Consider Resolution 112 \(26\) approving the Interlocal Cooperation Agreement regarding participation in the Boone County Mutual Finance Organization](#)

ORDINANCES

8. [Consider introduction and passage of Ordinance 350 \(26\), an ordinance of the City of Albion, Nebraska amending Chapter III, Motor Vehicles and Bicycles, of the Albion City Code](#)

REPORTS

9. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
10. [Consider bills to be paid](#)
[Consider monthly bills report](#)
11. [CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Special Meeting - Budget Adoption and Fiscal Year End: September 22, 2026, 7:30 am**
13. **Next Regular Meeting: October 13, 2026 7:30pm**
14. **Public Comment for Future Consideration**

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: September 8, 2026

ITEM NAME: APPROVAL OF MINUTES OF THE AUGUST 11, 2026 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the August 11, 2026 City Council Meeting

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

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CITY COUNCIL - REGULAR MEETING

TUESDAY, AUGUST 11, 2026 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on August 11, 2026 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

Present were Mayor James Jarecki and Council Members Jon Porter, Jack Dailey, Marcus Johnson, and Jason Tisthammer. City staff present were City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, and Police Lieutenant Dustin Martin.

MAYOR'S COMMENTS

Mayor Jarecki made a comment regarding next year's budget, stating that hopefully our growth will absorb our increased tax asking of around \$45,000.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF JULY 21, 2026 CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the July 21, 2026 City Council Meeting, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

OLD BUSINESS

2. BUDGET WORKSHOP – 2025-26 BUDGET PERFORMANCE AND DRAFT OF 2026-27 BUDGET

Treasurer Andrew Devine had previously reviewed a draft of the preliminary budget with council members at the July 21, 2026 meeting. The draft had also been under review by accountant, Michael Hoback, of AMGL. Devine stated he made some minor line item adjustments in the Pool, Water, and Sewer budgets, but it did not affect overall budget or property tax amounts. Devine reported the Certified Valuation has not yet been received from the County Assessor. Mr. Hoback stated that if the growth is higher than 2%, Devine and the Mayor will need to attend the Joint Public Hearing with the County. Mr. Hoback reviewed the cash history balances with the Mayor and Council. The General Fund

balance has gone down by about \$124,000. Mr. Hoback stated we usually don't spend all that is budgeted for the General Fund though. Hoback stated the Enterprise Funds look good, showing a surplus of about \$63,000. He added that it is good to see we use the sales tax that is collected and get it back out into the community for improvements. Mr. Hoback stated that the proposed budget looks good. He added that we have a lower property tax levy than most other cities our size. Devine asked the council if they were comfortable with the proposed levy, the property tax asking amounts, and the amounts each department is getting? Councilman Johnson stated he likes the way Treasurer Devine prepares the budget. Mayor Jarecki asked the council if they agreed to move forward with the Budget as presented? Council members agreed. No action taken.

NEW BUSINESS

3. CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT

ALBION CHAMBER OF COMMERCE TO CLOSE MAIN STREET FROM THE NORTH/SOUTH ALLEY BETWEEN 4TH AND 3RD STREETS THEN EAST TO RAILROAD TRACKS; AND, 3RD STREET FROM MAIN STREET TO THE EAST/WEST ALLEY BETWEEN MAIN AND CHURCH STREETS ON MONDAY, SEPTEMBER 14, 2026 FROM 8AM – 2PM FOR A BOONE COUNTY BIG WHEELS DAY.

Clerk Devine provided a diagram of the requested street closure area. A flyer of the event was also included, which explained that students in Pre-K through 4th grades will have the opportunity to learn about equipment used in our community. Councilman Johnson made a motion to approve request of Albion Chamber of Commerce to close Main Street from the north/south alley between 4th and 3rd Streets then east to the Railroad Tracks; and, 3rd Street from Main Street to the east/west alley between Main and Church Streets on Monday, September 14, 2026 from 8:00 a.m. - 2:00 p.m. for a Boone County Big Wheels Day; seconded by Porter. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

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

Clerk Devine explained that after last month's request by the Boone County Health Center's Administrator to restrict parking on the east side of Fuller Park and the Albion Aquatic Center, and the approval of the city council, the hospital is now requesting to reduce the restrictive parking area. Geoff McGill, Maintenance Supervisor for BCHC, reported that there isn't enough staff parking to restrict that large of an area. Clerk Devine stated that the council could either keep the original Resolution 108(26) that was passed last month or pass this resolution to cut the restrictive parking in half. Council members discussed other parking areas that are available for hospital staff. Most agreed that the east lot that is designated for staff parking isn't used as full as it could be. Councilman Porter made a motion to postpone Resolution 109(26) until the next meeting in case the requesters change their mind again, seconded by Dailey. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

5. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 110(26), APPROVING THE 2026-2027 COST OF LIVING ADJUSTMENT FOR ALL NON-TEMPORARY CITY EMPLOYEES EFFECTIVE OCTOBER 1, 2026.

Clerk Devine stated the CPI is a method the City of Albion has previously recognized for considering the Cost of Living Adjustment. This year's CPI is 3.5 percent. Devine provided charts showing what different percentage increases would equate to in total wage bases and per hour. Devine recommended a 3.5 % COLA increase, equalized to \$1.13 per hour for all non-temporary employees. This amount has been

incorporated into the preliminary budget. Councilman Porter made a motion to introduce and approve Resolution 110(26), Approving the 2026-2027 Cost of Living Adjustment for all non-temporary city employees equalized to \$1.13/hour effective October 1, 2026; seconded by Dailey. Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

6. CONSIDER RESOLUTION SERIES 111(26) 1-7 DECLARING NUISANCES

Council members reviewed the nuisance violation reports and photos on seven properties provided by Chief Lipker and Lieutenant Martin. Councilman Porter made a motion to introduce and approve Resolution 111(26) 1-7 Declaring Nuisances, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

ORDINANCES

7. NONE

REPORTS

8. City Administrator Report

City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports. Administrator Devine had previously provided a written report for council review. Devine added that the last day for the pool to be open was August 9th and was followed by a large attended "Doggy Dip". Per Councilman Porter's request last month, Devine provided charts to show different rate minimums and several variables it would take to support all operation and maintenance for Water and Sewer without using sales tax; and charts to support all operation and maintenance without using sales tax and which would also provide future capital outlay. No action taken.

9. CONSIDER BILLS FOR APPROVAL

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

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

***CONSIDER CHANGE ORDER #3 (FINAL) OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT**

Clerk Devine reported the Change Order for final quantities resulted in a deduction of \$19,872.50, which is a total contract deduction of \$8,412.50. Councilman Johnson made a motion to approve Change Order #3 of Gehring Construction for the Clark Park and Trail Project for a deduction in the amount of \$19,872.50; seconded by Porter. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

***CONSIDER CERTIFICATE OF SUBSTANTIAL COMPLETION OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT**

Clerk Devine reviewed items remaining on the punch list with the council. Councilman Dailey made a motion to approve Certificate of Substantial Completion for the Clark Park and Trail Project and authorize the Mayor to sign the same, seconded by Johnson, Voting Yea: Johnson, Dailey, Porter, Tisthammer. Voting Nay: None. Motion carried.

***CONSIDER PAY APPLICATION #6 OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT**

Councilman Porter made a motion to approve Pay Application #6 of Gehring Construction for the Clark Park and Trail Project in the amount of \$61,271.05; seconded by Dailey. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

10. CONSIDER APPROVAL EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL

Councilman Porter made a motion to approve the employee evaluation of Andrew Devine, seconded by Tisthammer. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

11. Next Regular Meeting: September 8, 2026 7:30 p.m.

12. Special Meeting: September 22, 2026 7:30 a.m.

13. Public Comment for Future Consideration

None.

ADJOURN

At 8:38 p.m., Councilman Johnson made a motion to adjourn the meeting, seconded by Tisthammer. Voting Yea: Johnson, Dailey, Porter, Tisthammer. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: **CONSIDER 2026-2028 BOONE COUNTY DEVELOPMENT AGENCY, INC. MEMBERSHIP AGREEMENT AND DISBURSEMENT AGREEMENT FOR APPROVAL**

PRESENTER(S):

Jackie Valasek, BCDA Administrator

BACKGROUND INFORMATION:

A recap of the 2024 – 2026 County Highlights will be available to review at the meeting.

BCDA agreements moved to two-year agreements in 2022.

The total budget request from all members is increasing – Albion's portion is increasing from \$20,805.00/year to \$21,914.00/year.

DISCUSSION:

MOTION: TO APPROVE COMBINED BCDA MEMBERSHIP AND DISBURSEMENT AGREEMENT AND AUTHORIZE THE MAYOR TO SIGN THE SAME

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

BCDA, INC.

MEMBERSHIP AGREEMENT AND DISBURSEMENT AGREEMENT

Whereas in accordance with the Bylaws of BCDA, Inc. (the “Corporation”), the terms of membership for the following municipal corporations:

County of Boone Nebraska;
 City of Albion, Nebraska;
 Village of Cedar Rapids, Nebraska;
 Village of Petersburg, Nebraska;
 Village of Primrose, Nebraska;
 City of Saint Edward, Nebraska;

are to be set forth in a Membership Agreement;

Whereas the Board of Directors of the Corporation has established the terms of membership for the public members and desires that they be set forth in a Membership Agreement with each such member; and

Whereas the parties desire to enter into a mutually beneficial Agreement for the purpose of promoting economic development in County of Boone, Nebraska, City of Albion, Nebraska, Village of Cedar Rapids, Nebraska, Village of Petersburg, Nebraska, and City of Saint Edward, Nebraska.

NOW THEREFORE, the Corporation and the undersigned agree as follows:

1. County of Boone, Nebraska

- a. The County of Boone, Nebraska will make a financial contribution to the Corporation for the fiscal years running from July 1, 2026, to June 30, 2027, and July 1, 2027, to June 30, 2028, as follows:

To be paid on or before October 1, 2026:	40% of BCDA, Inc. 2027 annual budget
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To be paid on or before May 1, 2027:	40% of BCDA, Inc. 2027 annual budget
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To be paid on or before October 1, 2027: 40% of BCDA, Inc. 2028
annual budget

To be paid on or before May 1, 2028: 40% of BCDA, Inc. 2028
annual budget

- b. Upon payment of such amount, Boone County shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set form in the Bylaws.
- c. The County of Boone, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the County's fiscal years, which commences on July 1, 2026, and ends on June 30, 202,5 and commences on July 1, 2027, and ends on June 30, 2028.
- d. The County of Boone, Nebraska agrees to commit to BCDA, Inc. the sum of 80% (\$159,385) of BCDA, Inc.'s annual budget for the 2026 – 2027 fiscal year and the sum of 80% (\$159,385) of BCDA, Inc.'s annual budget for the 2027 – 2028 fiscal year for the promotion of economic development.

2. City of Albion, Nebraska

- a. Albion, Nebraska will make a financial contribution to the Corporation for the fiscal years running from October 1, 2026, to September 30, 2027, and October 1, 2027, to September 30, 2028, as follows:

To be paid on or before October 1, 2026: 5.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2027: 5.5% of BCDA, Inc. 2027
annual budget

To be paid on or before October 1, 2027: 5.5% of BCDA, Inc. 2028
annual budget

To be paid on or before May 1, 2028: 5.5% of BCDA, Inc. 2028
annual budget

- b. Upon payment of such amount, Albion, Nebraska shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set forth in the Bylaws.
- c. The City of Albion, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the City's fiscal years, which commences on October 1, 2026, and ends on September 30, 2027, and commences on October 1, 2027, and ends on September 30, 2028.
- d. The City of Albion, Nebraska agrees to commit to BCDA, Inc. the sum of 11% of (\$21,914) of BCDA, Inc.'s annual budget for the 2026 – 2027 fiscal year and the sum of 11% (\$21,914) of BCDA, Inc.'s annual budget for the 2027 – 2028 fiscal year for the promotion of economic development.

3. Cedar Rapids, Nebraska

- a. The Village of Cedar Rapids, Nebraska will make a financial contribution to the Corporation for the fiscal years running from October 1, 2026, to September 30, 2027, and October 1, 2027, to September 30, 2028, as follows:

To be paid on or before October 1, 2026: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2027: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before October 1, 2027: 1.5% of BCDA, In. 2028
annual budget

To be paid on or before May 1, 2028: 1.5% of BCDA, Inc. 2028
annual budget

- b. Upon payment of such amount, Cedar Rapids, Nebraska shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set forth in the Bylaws.
- c. The Village of Cedar Rapids, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the Village's fiscal years, which commences on October 1, 2026, and ends on September 30, 2027, and commences on October 1, 2027, and ends on September 30, 2028.
- d. The Village of Cedar Rapids, Nebraska agrees to commit to BCDA, Inc. the sum of 3% of (\$5,977) of BCDA, Inc.'s annual budget for the 2026 – 2027 fiscal year and the sum of 3% (\$5,977) of BCDA, Inc.'s annual budget for the 2027 – 2028 fiscal year for the promotion of economic development.
- e. The Village of Cedar Rapids, Nebraska, with the assistance of BCDA, Inc. shall pursue the implementation of LB840 for the Community.

4. Petersburg, Nebraska

- a. The Village of Petersburg, Nebraska will make a financial contribution to the Corporation for the fiscal years running from October 1, 2026, to September 30, 2027, and from October 1, 2027, to September 30, 2028, as follows:

To be paid on or before October 1, 2026: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2027: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before October 1, 2027: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2028: 1.5% of BCDA, Inc. 2028
annual budget

- b. Upon payment of such amount, Petersburg, Nebraska shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set forth in the Bylaws.
- c. The Village of Petersburg, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the Village's fiscal years, which commences on October 1, 2026, and ends on September 30, 2027, and commences on October 1, 2027, and ends on September 30, 2028.
- d. The Village of Petersburg, Nebraska agrees to commit to BCDA, Inc. the sum of 3% of (\$5,977) of BCDA, Inc.'s annual budget for the 2026 – 2027 fiscal year and the sum of 3% (\$5,977) of BCDA, Inc.'s annual budget for the 2027 – 2028 fiscal year for the promotion of economic development.
- e. The Village of Petersburg, Nebraska, with the assistance of BCDA, Inc. shall pursue the implementation of a Tax Increment Financing Program for the Community.

5. Primrose, Nebraska

- a. The Village of Primrose will make a financial contribution to the Corporation for the fiscal years running from October 1, 2026, to September 30, 2027, and from October 1, 2027, to September 30, 2028, as follows:

To be paid on or before October 1, 2026: \$500

To be paid on or before May 1, 2027: \$500

To be paid on or before October 1, 2027: \$500

To be paid on or before May 1, 2028: \$500

- b. Upon payment of such amount, Primrose, Nebraska shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set forth in the Bylaws.
- c. The Village of Primrose, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the Village's fiscal years, which commences on October 1, 2026, and ends on September 30, 2027, and commences on October 1, 2027, and ends on September 30, 2028.
- d. The Village of Primrose, Nebraska agrees to commit to BCDA, Inc. the sum of \$1,000 for the 2026 – 2027 fiscal year and \$1,000 for the 2027 – 2028 fiscal year for the promotion of economic development.

6. Saint Edward, Nebraska

- a. The City of Saint Edward, Nebraska will make a financial contribution to the Corporation for the fiscal years running from October 1, 2026, to September 30, 2027, and from October 1, 2027, to September 30, 2028, as follows:

To be paid on or before October 1, 2026: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2027: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before October 1, 2027: 1.5% of BCDA, Inc. 2027
annual budget

To be paid on or before May 1, 2028: 1.5% of BCDA, Inc. 2028
annual budget

- b. Upon payment of such amount, Saint Edward, Nebraska shall be a member in good standing of the Corporation with the rights and obligations provided herein and, in the Bylaws, including specifically, the right to name two (2) directors as set forth in the Bylaws.
- c. The City of Saint Edward, Nebraska and BCDA, Inc., agree to enter into this Agreement for the promotion of economic development as set forth above based on the Village's fiscal years, which commences on October 1, 2026, and ends on September 30, 2027, and commences on October 1, 2027, and ends on September 30, 2028.
- d. The City of St. Edward, Nebraska agrees to commit to BCDA, Inc. the sum of 3% of (\$5,977) of BCDA, Inc.'s annual budget for the 2026 – 2027 fiscal year and the sum of 3% (\$5,977) of BCDA, Inc.'s annual budget for the 2027 – 2028 fiscal year for the promotion of economic development.
- e. The City of St. Edward, Nebraska with the assistance of BCDA, Inc. shall pursue the implementation of a Tax Increment Financing Program for the Community.

7. For so long as the public entities listed above are members in good standing of the Corporation, each such entity shall be entitled to vote on all matters raised at meetings of members of the Corporation.
8. BCDA, Inc. shall use all funds received pursuant to this Agreement only for purpose of “encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, . . . and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services of the City,” all in accordance with the Neb. Rev. Stat. § 13-315 (Reissue 2007).
9. BCDA, Inc. shall conduct a job performance evaluation of the BCDA, Inc. Staff annually.
10. As a way of ensuring the City’s funds will be used in compliance with Neb. Rev. Stat. § 13-315, BCDA, Inc. shall have its certified public accountant reconcile the books of BCDA, Inc. annually. BCDA, Inc.’s books shall be subject to inspection by the City at all times.
11. At the expiration date of this Agreement, the parties hereto shall either enter into a new Agreement for the ensuing fiscal year, or this Agreement shall terminate.
12. In order to withdraw from BCDA, Inc., the public entities listed above shall provide six months advance written notice to BCDA, Inc.
13. The term of this Membership Agreement shall begin at the start of each public member fiscal year in 2027 and terminate at the end of their fiscal year in 2028, provided however, that each term, the parties will negotiate in good faith for the renewal of this Agreement (as a combined Agreement or as separate agreements with Albion, Cedar Rapids, Petersburg, Primrose, Saint Edward, and Boone County) for an addition term upon such terms as the parties shall then agree.

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement
effective as of the _____ day of _____, 2026.

BCDA, INC., a Nebraska Corporation.

President

Date

COUNTY OF BOONE, NEBRASKA, a Municipal Corporation.

Board of Commissioners, Chairman

Date

ATTEST

County Clerk

Date

CITY OF ALBION, NEBRASKA, a Municipal Corporation.

Mayor

Date

ATTEST

City Clerk

Date



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF ALBION PUBLIC LIBRARY / BLENDED DISTILLING LLC**

PRESENTER(S): Staci Wright

BACKGROUND INFORMATION:

The Albion Public Library is planning a Halloween event on October 3, 2026. This is a first-time request of the Albion Public Library and Blended Distilling LLC for an SDL so it is necessary to go before the council.

DISCUSSION:

MOTION: To recommend approval to the Nebraska Liquor Control Commission for Special Designated Liquor License request of the Albion Public Library / Blended Distilling LLC.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION:

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SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

Item 4.

163264

City of Albion DOA Albion Public Library

License #

Licensee Name/Non-Profit Organization

Event location name: Albion Public Library

Event address/location: 437 S 3rd Street Albion NE 68620

Event Type: Fundraiser

Event date(s): Oct 3rd

Event start time(s): 2pm

Event end time(s): 10pm

Indoor area to be licensed in length & width: 110 X 115

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 100

Alternate dates/times: none

Alternate location name/location: _____

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Staci Wright Event contact phone number: 402-741-5137

Event contact Email: albionpubliclibrary@gmail.com

*Signature Authorized Representative: Staci Wright

Local Governing Body completes below:

The local governing body for the City of Albion

OR

County of Boone approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date

NEBRASKA LIQUOR CONTROL COMMISSION
 PHONE: (402) 471-2571
 Website: www.lcc.nebraska.gov

**Special Designated License
 Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Blended Distilling LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1420 Road N, Suite D York, NE 68467

Retail Liquor License Address or Non-Profit Business Address

Z-125408

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only Oct 3

Event Date(s): _____

Event Start Time(s): 2 pm _____

Event End Time(s): 10 pm _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Albion Public Library

Event Street Address/City: 437 S 3rd Street / Albion

Indoor area to be licensed in length & width: 110 X 115

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Tasting & Sales **Estimate # of attendees:** 100

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
 (If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Derek Keller **Event Contact Phone Number:** 402-363-1662

Event Contact Email: blended.distilling@hotmail.com

***Signature Authorized Representative:** Derek Keller **Printed Name** Derek Keller

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

 Local Governing Body Authorized Signature

 Date



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: Consider AEDC request to release \$15,000 in Economic Development Sales Tax Funds for Economic Development Program Activities:

- For improvement at the Ben Bowman/Kiwanis Roadside Park

PRESENTER(S):

BACKGROUND INFORMATION:

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

DISCUSSION:

MOTION: To approve economic development sales tax fund release to AEDC in the amount of \$18,000.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITIES AS PRESENTED

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: July 27th 2026

TO: Citizens Advisory Committee and Albion City Council

AMOUNT: \$15,000

PURPOSES:

1. AEDC requests \$15,000 for improvements at Kiwanis Roadside Park.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY:

A handwritten signature in cursive script, appearing to read "Sherry Kellum", is written over a horizontal line.

MINUTES

ALBION CITIZENS ADVISORY COMMITTEE

Monday, July 27th, 2026

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

Chairperson Ed Knott called the meeting to order at 5:20pm. Roll was taken, members present were: Chairperson Knott, Shelley Lueken, Doug Young, Amy Zaruba, Katie Score, and Jay Wolf. Stacy Gragert was absent. Secretary Shelby Kelley and City Administrator Andrew Devine were also present. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

Approve minutes of the January 27, 2026 Meeting

The minutes of the January 27, 2026 meeting were reviewed. Wolf **moved to approve the minutes as read**, seconded by Zaruba. **Vote:** (Yes) Wolf, Zaruba, Score, Knott, Young, Lueken (No) None (Absent) Gragert

REVIEW REPORT ON ECONOMIC DEVELOPMENT ACTIVITIES

Director Kelley presented an update on current economic development activities, summarized below.

Clark Park

- The project timeline calls for completion by end of September 2026, the deadline to submit reimbursement requests under the state grant. Remaining work — including playground equipment installation, poured rubber surfacing, and painted acrylic court surfacing — will take place in August.
- Grant funding from the Morris Donor Advised Fund (Belgrade) will cover professional court painting that was not originally budgeted under the state grant.
- All state grant expenses are expected to be paid out by September 1; the state requires substantial completion by September 30.
- The trail expansion to 11th Street has been paused at the 60% design stage due to cost; the Board is considering an alternate route (Prairie to 9th Street to 8th Street) to avoid difficult terrain and a retaining wall on 11th Street.
- A grant from Plant Nebraska will fund landscaping (circles within the figure-8 path) to add texture and discourage cutting through the park; sprinkler installation on the west side will follow completion of playground equipment installation.
- The court will include two pickleball courts (half-court) in addition to basketball, using the same contractor that installed the tennis courts, given high demand for pickleball.

South Park Subdivision

- Two homes remain unsold; the Board approved funding for yards and sprinkler installation to help incentivize sale. Installation is underway (spraying completed; Alex Johnson to install yards).
- A large pile of dirt on the west end of the property is scheduled for removal.

9th Street Lots / Housing Update

- AEDC has closed on the sale of the 9th Street lots (former church lot) to the developer.
- Eight new housing units were constructed in the last 12 months and filled quickly, reducing project risk. The developer plans two additional quadplex apartment buildings and two duplexes on the site.
- Duplexes: approximately 1,300 sq. ft., two bedroom/one bath, one-car garage, rental target around \$1,600/month.
- Apartments: approximately 900 sq. ft., two bedroom/one bath, off-street parking, rental target around \$1,100/month.
- Knott noted the new units are largely filling housing needs for new hires in town (hospital, schools, Valero) rather than relocations from existing housing, and expressed hope the development will encourage upkeep of other rental properties.

Downtown & Facade Program

- Four facade improvement projects are currently underway or recently completed downtown, including the brewery, The Nest, the building housing Cola/3 C's, and Curtis Luettel's building.
- The Highway 14 awning project (black awning, replacing shingles) is expected to be installed within a few weeks, funded through the facade program.
- The Nest is installing windows and relocating the dance studio to the second story of its building, with office space planned for the rear; the timeline has been affected by a health-related delay.
- With housing needs being addressed by private development, AEDC intends to shift more focus back toward downtown and business support through the facade program.

Bike Shop Lot Community Space

- AEDC voted to move forward with plans to convert the Bike Shop Lot into a community gathering space. Director Kelley has met with JEO Consulting, which will provide a quote for a 30% concept/design plan to support grant applications and Board budget discussions.
- Proposed elements include a permanent stage, open turf/seating area, restrooms, a small playground, and a fenced perimeter near the railroad tracks.
- The intent is to complement — not replace — the existing summer concert series venue, which is viewed as outgrowing its current space. A lean-to addition off the restroom building was discussed as a potential beer garden area.
- The existing venue would remain available for markets and smaller events.
- Once designed and grant-funded, AEDC's plan is to transfer the completed space to the City, at which point it would become a Parks and Recreation maintenance responsibility.

- The current meat vending machine agreement at the site operates on a 30–60 day notice; the vendor has experienced operational difficulties (equipment issues exacerbated by heat) and AEDC will need to coordinate on relocation or continued use of the site.
- The Board discussed access needs for the adjacent loading dock and confirmed that space must remain open; JEO and the City have been made aware of this constraint.
- Kelley will research comparable downtown community spaces in other Nebraska communities for reference.

Creative District Designation

- Director Kelley's goal is to pursue Creative District designation for Albion, which would expand access to grant funding for murals and downtown building improvements and support downtown as a destination.
- Albion's existing assets — the summer concert series, mini park, and murals — are expected to strengthen the application relative to communities starting from scratch.

National Night Out

- AEDC will host National Night Out on Tuesday, August 4th at Fuller Park, open to all first responders, with activities for children and food provided by AEDC.

Downtown Revitalization Grant, Phase 2

- Kelley plans to apply for Phase 2 of the Downtown Revitalization Grant (Phase 1 previously funded facade improvements). Phase 2 could support sidewalk improvements, building renovations, and streetlighting.
- Kelley noted the Bike Shop Lot, Creative District designation, and Downtown Revitalization Phase 2 initiatives are complementary and strengthen one another when presented together in grant applications, along with a longer-term downtown project still in early conceptual stages.

REVIEW ALBION ECONOMIC DEVELOPMENT TREASURER'S REPORT

Kelley presented the Treasurer's report on behalf of the AEDC Treasurer.

- Funds were moved from the Rural Workforce Housing Fund this week to reimburse AEDC for its purchase of the church lot and adjacent lot (used for the 9th Street housing development); those funds will be used to cover the cost of yards and sprinklers at South Park Subdivision.
- City Sales Tax Fund balance: \$155,803, held in City Treasury pending release by the City Council.
- Rural Workforce Housing Grant funds: approximately \$352,000, plus a separate matching fund of approximately \$341,000, plus approximately \$56,000 in interest earned — for available housing program funds of roughly \$700,000 plus \$100,000, plus accrued interest.
- Reporting requirements on the Rural Workforce Housing grant funds conclude in 2026–27 (the final reporting year), after which usage restrictions will be lifted.
- Proceeds from the eventual sale of the two remaining South Park Subdivision homes (approximately \$600,000+) will also be returned to the Rural Workforce Housing Fund.

- The Board discussed that AEDC does not intend to continue acting as a residential developer going forward, and discussed potential future uses of available housing funds, including low-interest loans to private developers.
- Additional reserved funds discussed: Housing Program Director fund (covers training/conference expenses); Facade Improvement Grant fund (\$3,878 available for downtown business facade applications); and a Nebraska Community Foundation grant previously used for venue umbrella purchases.

Young **moved to approve the treasurer's report**, seconded by Wolf. **Vote:** (Yes) Zaruba, Score, Knott, Young, Wolf, Lueken (No) None (Absent) Gragert

REVIEW AEDC SALES TAX RELEASE REQUESTS TO RELEASE SALES TAX FUNDS IN THE AMOUNT OF \$15,000 FOR SUPPORT IMPROVEMENTS AT BEN BOWMAN ROADSIDE PARK/KIWANIS PARK.

Director Kelley presented a proposal to use City Sales Tax funds for improvements to the Ben Bowman roadside park, including a new entrance sign (quoted through Love Signs), removal of existing posts and installation of vinyl fencing (Nelson Brothers), and tree/brush clearing including removal of one cottonwood tree (Waldinger Tree Service).

The Board discussed current maintenance of the property (mowed and maintained by Kurt Kreitz under an AEDC-owned parcel), the history of the site as a former Kiwanis-maintained roadside park, and the appropriateness of the requested expenditure relative to other AEDC priorities. Board members expressed mixed views on the value of the investment but noted the purpose of the request was to seek Committee input and approval for use of sales tax funds, as AEDC had already approved moving forward with the project.

A motion was made by Wolf, seconded by Young to approve the request to release \$15,000 in City Sales Tax funds for the Ben Bowman roadside park improvements as presented. **Vote:** (Yes) Zaruba, Score, Knott, Young, Wolf, Lueken (No) None (Absent) Gragert

The request will be forwarded to the City Council for final approval.

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

Knott asked for discussion. No further discussion.

Adjourned at 6:08pm



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: Discuss request of Tyler Bettencourt to lease old grass pile property for Livestock Market stockpiles

PRESENTER(S):

Tyler Bettencourt

BACKGROUND INFORMATION:

Enclosed is a lease proposal from Mr. Bettencourt. I've put this on the agenda as a discussion item only.

The Council should discuss if they wish to lease this property or reserve for some other use. At one point administration considered proposing a fenced lot for storage and/or police impoundment of vehicles and/or nuisance property. This may still be achievable in the future while leasing a portion of the property.

If the council determines if they are open to leasing the property, in general, we will need to discuss the formal process and determination of value for executing a lease of the property. I will defer to the City Attorney's expertise in this area.

*A potential long term strategic plan would include extending the paved railroad right away from Church Street (next to Bob's storage) through this property all the way to 5th Street then paving Sale Barn Road from 5th Street to Hwy 14 and formally designating it as a City Street. In effect, this could serve as a future truck route.

DISCUSSION:

MOTION: To approve the employee evaluations of Ron Morearty, Dustin Martin, and Shelby Kelley.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MOTION: To approve the step raises for Dustin Martin and Shelby Kelley

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

LEASE PROPOSAL FOR CITY LOT

My name is Tyler Bettencourt, and I own Albion Livestock Market. This year we will be going into our fourth year in business & we have been fortunate enough to grow our customer base. At our location we are very limited on expanding due to the river we cannot go to the north any further and we have bordering neighbors both to the east and the west. To keep up with our growing customer base we would love to be able to expand some of our operations to the south onto city ground. We would like to lease 1 to 2 acres for our sand, dirt and hay piles, which will keep all stockpiles nice and neat. Moving our stockpiles to the south would free up space on the north side of the road for more pens for cattle. I have done some reading on the matter of having pens that are close to a public road and if our pens are portable, it is completely fine. We intend to use portable panels that can very easily be moved for any reason to build pens onto our existing pens that are already established. Regarding any runoff of manure from these new pens, we can put a berm to keep any runoff from going onto the city road. Owning this sale barn has been a dream come true and I would be very grateful for the opportunity to continue to grow it with your help. I deeply appreciate you taking the time to read my request & hope a lease deal can be made.

Thank you.

A handwritten signature in black ink, appearing to read "Tyler Bettencourt". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Bettencourt Lease Request





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: Consider Resolution 112 (26) approving the Interlocal Cooperation Agreement regarding participation in the Boone County Mutual Finance Organization

PRESENTER(S):

BACKGROUND INFORMATION:

Attached is the agreement subject to renewal every 3 years.

DISCUSSION:

MOTION: TO APPROVE Resolution 112 (26) approving the Interlocal Cooperation Agreement regarding participation in the Boone County Mutual Finance Organization

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

RESOLUTION NO. 112 (26)

WHEREAS, certain cities, villages and rural fire protection districts located in Boone County, Nebraska desire to create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act; and,

WHEREAS, the City of Albion, Nebraska has previously participated in the creation of the Boone County Mutual Finance Organization by interlocal cooperation agreement; and,

WHEREAS, the City of Albion, Nebraska desires to continue participation in the Boone County Mutual Finance Organization.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska that:

- (1) The proposed interlocal cooperation agreement for participation in the Boone County Mutual Finance Organization is hereby approved; and,
- (2) That the Mayor is authorized to sign the interlocal cooperation agreement for participation in the Boone County Mutual Finance Organization on behalf of the City of Albion, Nebraska.

PASSED AND APPROVED this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

(S E A L)

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is entered into this 15th day of May, 2025, by and between the undersigned cities, villages and rural fire protection districts of the State of Nebraska (hereinafter referred to as “participants”), which have previously created a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. §35-1201, et seq. The duration of this Agreement is three (3) years, beginning June 30, 2025 and ending July 1, 2028.

WHEREAS, certain cities, villages and rural fire protection districts located in Boone County, Nebraska desire to create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Nebraska Rev. Stat. 35-1201, et seq.

NOW, THEREFORE, BE IT AGREED BY THE UNDERSIGNED PARTICIPANTS AS FOLLOWS:

Section 1. That the participants have previously created a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. §35-1201, et seq. This mutual finance organization is known as the Boone County Fire Protection Mutual Finance Organization.

Section 2. Each participant hereby agrees to a maximum property tax levy at the rate of 2 cents (not to exceed 10.5 cents) on each \$100 of taxable valuation of the property subject to levy for the purpose of jointly funding the operations of the participants for the duration of the Agreement. During the 2025-2026 fiscal year, the participants agree that their levy will be the same for all participants (at 2 cents). The agreed upon property tax rate shall be in addition to levies for bonded indebtedness and lease-purchase contracts in existence. Participants also agree to allocate \$3,740 from the total MFO amount directly to Primrose, as voted upon during annual MFO meeting.

Section 3. That for fiscal years 2026-2027 and 2027-2028, the participants may have different levies, but may not exceed the maximum levy indicated in Section 2 above.

Section 4. There has previously been established a joint Board responsible for administration of this cooperative undertaking to be formally known as the Boone County Fire Protection Mutual Finance Organization Board of Directors (hereinafter referred to as “the Board”).

Section 5. The governing body of each participant shall designate one representative to serve on the Board herein established. The governing body of each participant shall also appoint one person to serve as an alternate representative on the Board to serve temporarily for the representative as may be necessary in the event that the representative cannot serve. No prior notice need be given to the Board that the alternate representative will serve. The Board is authorized and directed to prepare and submit a timely application to the Nebraska Mutual Finance Assistance Fund for the maximum assistance available to the Boone County Fire Protection Mutual Finance Organization for each year of this agreement. The Board is authorized to do all things necessary and proper to obtain such assistance, including signing applications and receiving funds without further or additional authorization of the individual parties to this agreement. A majority vote of the members of this Board is empowered to act for the joint and mutual benefits of the parties in such

matter. Each member shall be entitled to one vote. The Board shall distribute all assistance funds to the participants as herein provided. It shall not acquire or hold any property other than public funds to be distributed to the participants hereunder.

Section 6. At the next meeting of the Board, the Board shall elect from its members a Chairperson and a Secretary. The Chairperson shall be responsible for the conduct of all meetings of the Board. The Secretary shall be responsible to maintain minutes of all meetings and records of the Boone County Fire Protection Mutual Finance Organization. Meetings of the Board shall take place upon the call of the Chairperson or any three (3) Board members. Meetings shall require at least forty-eight (48) hours advance written notice to all members of the Board. The Board shall designate a mailing address and a normal meeting location. Provided, however, meetings may be held at a location different than the normal location if such different location is included in the advance written notice.

Section 7. The County Treasurer of Boone County, Nebraska shall be the fiscal agent for the Boone County Fire Protection Mutual Finance Organization.

Section 8. All funds obtained from the Mutual Finance Assistance Fund shall be distributed to the participants of the Boone County Fire Protection Mutual Finance Organization as follows: The funds received from the State of Nebraska under the Mutual Finance Assistance Act, Neb. Rev. Stat. §35-1201, et seq. shall be divided into two equal parts. All funds received from the State of Nebraska shall be distributed among the participants in the Boone County Fire Protection Mutual Finance Organization in the same ratio that taxable valuation of the participant is in relation to the total taxable valuation of all the participants. An estimate sheet of the amount to be distributed to each participant is marked as Exhibit "A" and attached hereto.

Section 9. This agreement shall supersede previous mutual assistance agreements or interlocal cooperation agreements among the parties and any of them in effect upon the date of this agreement.

Section 10. This agreement shall not be construed to have created a separate legal entity.

Section 11. Except as herein specifically provided otherwise, each participant shall maintain its autonomy and indebtedness as a governmental subdivision.

DATED THIS _____ day of _____, 2025.

ATTEST:

BOARD OF COMMISSIONERS,
BOONE COUNTY, NEBRASKA

Sarah Robinson, Boone County Clerk Date

Jon Lindgren, Chairman Date

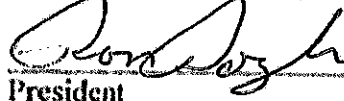
ATTEST:

City Clerk _____ Date _____

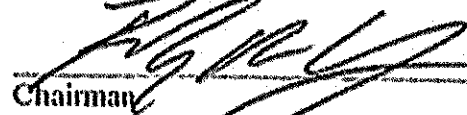
CITY OF ALBION, NEBRASKA
A Municipal Corporation

Mayor _____ Date _____

Secretary _____ Date _____

ALBION RURAL FIRE BOARD
A Body Politic and Corporate

 _____ 7-29-26
 President Date

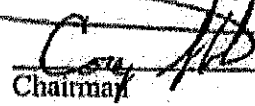
ATTEST:


 _____ 7/2/25
 Village Clerk Date
VILLAGE OF CEDAR RAPIDS, NEBRASKA
A Municipal Corporation

 _____ 7/2/2025
 Chairman Date
CEDAR RAPIDS RURAL FIRE BOARD
A Body Politic and Corporate

 _____ 7/29/26
 Secretary Date

President _____ Date _____

ATTEST:


 _____ 7/1/2025
 Village Clerk Date
VILLAGE OF PETERSBURG, NEBRASKA
A Municipal Corporation


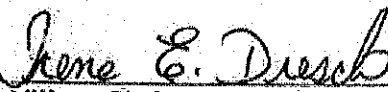
 Chairman Date
PETERSBURG RURAL FIRE BOARD
A Body Politic and Corporate

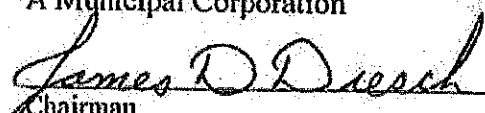
 _____ 7-8-2025
 Secretary Date



 President Date

ATTEST:



 Village Clerk Date
 9-16-2025
VILLAGE OF PRIMROSE, NEBRASKA
A Municipal Corporation

 _____ 9-16-25
 Chairman Date

A Body Politic and Corporate

James J. Cunningham Jr. 9-15-25
Secretary Date

President 9-15-25 Date

ATTEST:

CITY OF ST. EDWARD, NEBRASKA

A Municipal Corporation

City Clerk Date

Mayer Date

ST. EDWARD RURAL FIRE BOARD

A Body Politic and Corporate

Secretary _____ Date _____

President _____ Date _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: Consider introduction and passage of Ordinance 350 (26), an ordinance of the City of Albion, Nebraska amending Chapter III, Motor Vehicles and Bicycles, of the Albion City Code

PRESENTER(S):

BACKGROUND INFORMATION:

This amendment comes at the request of the Department of Transportation to harmonize language to their standard. This does not change any existing speed zones within City Limits.

As part of this dialogue, I have also requested speed studies for Hwy 39/14 and for Hwy 91 (west) outside of the corporate limits to evaluate potentially extending speed zones further out from the corporate limits in order to slow traffic entering our community. I have specifically cited commercial growth to the Southeast Corridor and the approved pedestrian crossing at 10th Street as our main safety concerns.

The speed studies are expected to occur sometime in 2027

DISCUSSION:

MOTION: To introduce Ordinance 350 (26) an ordinance of the City of Albion, Nebraska amending Chapter III, Motor Vehicles and Bicycles, of the Albion City Code

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 350 (26) and to suspend the statutory rules requiring reading at three separate meetings.

BY: _____ **2ND:** _____

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

Mayor instructs Clerk Devine to read Ordinance for 2nd and 3rd time.

Motion: For final passage and adoption of Ordinance 350(26)

QUESTION CALLED BY: _____

MAYOR DECLARES: Ordinance 350 (26) having been read three times with the suspension of rules, the question is “Shall ordinance 349 (26) finally pass?”

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

ORDINANCE NO. 247(16)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING CHAPTER III, MOTOR VEHICLES AND BICYCLES, OF THE ALBION CITY CODE.

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

SECTION 1: Article I – TRAFFIC REGULATIONS; SECTION 3-117: SPEED ZONES is hereby repealed and replaced with the following:

SECTION 3-117: SPEED ZONES

The following speed zones and the signs placed thereon are approved by the City.

1. The following streets are designated as 20 miles per hour speed zones:

Sixth Street between Prairie and Walnut Streets;

Fifth Street between Prairie and Walnut Streets;

Walnut Street from Fifth to Six Streets;

Market Street, starting at the east edge of Sixth Street, to Fourth Street:

Fifth Street, starting at the north edge of State Street north to the north line of Market Street;

Fourth Street, starting at the north edge of State Street north to the north line of Market Street;

Third Street, starting at the north edge of State Street north to the north line of Main Street;

Second Street and Depot Street, starting at the north line of State Street north to Main Street, then northeasterly to Market Street;

Church Street, starting at the east edge of Sixth Street, eastward to Highway N-91;

Main Street, starting at the east edge of Sixth Street, to Second Street;

Clark Street, starting at the east edge of Sixth Street, eastward to Fifth Street;

South Street, starting at the west City Limits, eastward to Sixth Street;

Eighth Street, starting at the north edge of Fairview, southward to South Street.

2. The following streets are designated as 30 miles per hour speed zones:

State Street (Highway N-14 (Highway N-91)), from 50 feet southeast of Marengo Street to Sixth Street.

Sixth Street (Highway N -14) from State Street (west Junction Highway N-91) to Market Street;

3. The following streets are designated as 35 miles per hour speed zones:

Sixth Street (Highway N-14) from Market Street to 160 feet northwest of Sale Barn Road;

State Street (Highway N-91) from 210 feet west of Eleventh Street to Sixth Street;

Highway N-91 from from State Street (east Junction N-14) to 255th Avenue (northeast corporate limits);

Old Mill Road, from Sixth Street to the west city limits.

4. The following streets are designated as 45 miles per hour speed zones:

Highway N-14 from 160 feet northwest of Fairview Street / 260th Avenue (southeast corporate limits) to 50 feet southeast of Marengo Street;

State Street (Highway N-91) from Fairgrounds Road to 210 feet west of Eleventh Street;

Sixth Street (Highway N-14) from 160 feet northwest of Sale Barn Road to 1,110 feet northwest of Sale Barn Road.

5. The designated speed zones through all alleys shall be 10 miles per hour.

No person shall operate a motor vehicle on any street or alley in excess of the speed zones set out above.

For information regarding non-posted speed limits reference Albion Municipal Code Section 3-119: Speed Limits.

SECTION 2: This ordinance shall go into full force and effect after its passage, approval and publication as required by law on the ____ day of _____, 2026.

INTRODUCED BY: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

PUBLISHED THIS ____ DAY OF _____, 2026.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk (Seal)

Ord350(26) AlbionCodeSpeedZones

{{Passed 1st Reading}}

{{Passed 2nd Reading}}

{{Passed 3rd Reading }}

{{Final Passage}}

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Water & Sewer

The guys repaired a water main leak on Church Street between 3rd and 4th Streets. It was an old cast pipe. We had a similar failure a bit further north along the same main a few years ago. There is also a valve leaking. Ron and David are making plans to replace the valve and replace a leaking fire hydrant in the area of 9th and Park Streets.

The Jet Truck will be on display for the 1st annual Boone County Big Wheels event downtown on September 14th.

Park

The Burke play equipment has been installed and is available for use. The basketball/pickleball court painting was expected in August; however, contractor has indicated a schedule delay and expects to have completed within the next 1-2 weeks.

I will be evaluating park and street/trail lighting soon and discussing with Loup Power.

Other Park Amenities:

- Tisthammer Fabrication is building tables for the pavilion/picnic shelter.
- A drinking fountain has been ordered.
- Trash receptacles (including dog waste bag dispensers) have been ordered and have been shipped.

Blackhills energy has committed to donating tree plantings for the Park on Clark Street project. Andrew Tunink is advising and will be making plans for a Fall and a Spring planting.

Ron is making plans to heat the west restrooms for Cardinal Cage use in the winter months.

The guys will also be putting an accessibility sidewalk between fields C (Legion) and A and B fields after softball season.

The City has engaged with JEO regarding the required remediation review of the Cardinal Cage project. They now have all information for their review.

Pool

The Wolf Family is coordinating a fundraising effort to add shade structures at the pool. See attached.

Street

The Street Sweeper will be on display for the 1st annual Boone County Big Wheels event downtown on September 14th.

Routine annual crack sealing was completed last month.

As reported in the preliminary budget documents Ron is seeking to replace the Ford Dump Truck and would like a side-by-side for parks and streets to share that could be used for snow removal on the trail.

Police Department

The Mayor has interviewed two candidates and employment offers are currently pending. Target start date would be in November, with the next Academy opening in January.

General Administration / Other:

The Albion Airport Authority will be hosting a fly-in breakfast at the Airport on September 20, 2026 from 8am-11am.

Amber, Sharon, and I have been evaluating multiple software products to replace end-of-life of some current software and to be able to add online bill pay service. We have multiple product demonstrations still on our calendars.

The website and meetings management software update/conversion has already begun. Amber, Shelby, and I held an online kick-off meeting to coordinate the migration. The website itself will have minor changes in appearance; however, the Agenda and Meeting management software will have some new features including an optional portal login for Board Members to log in a view current/up-to-date meeting information.

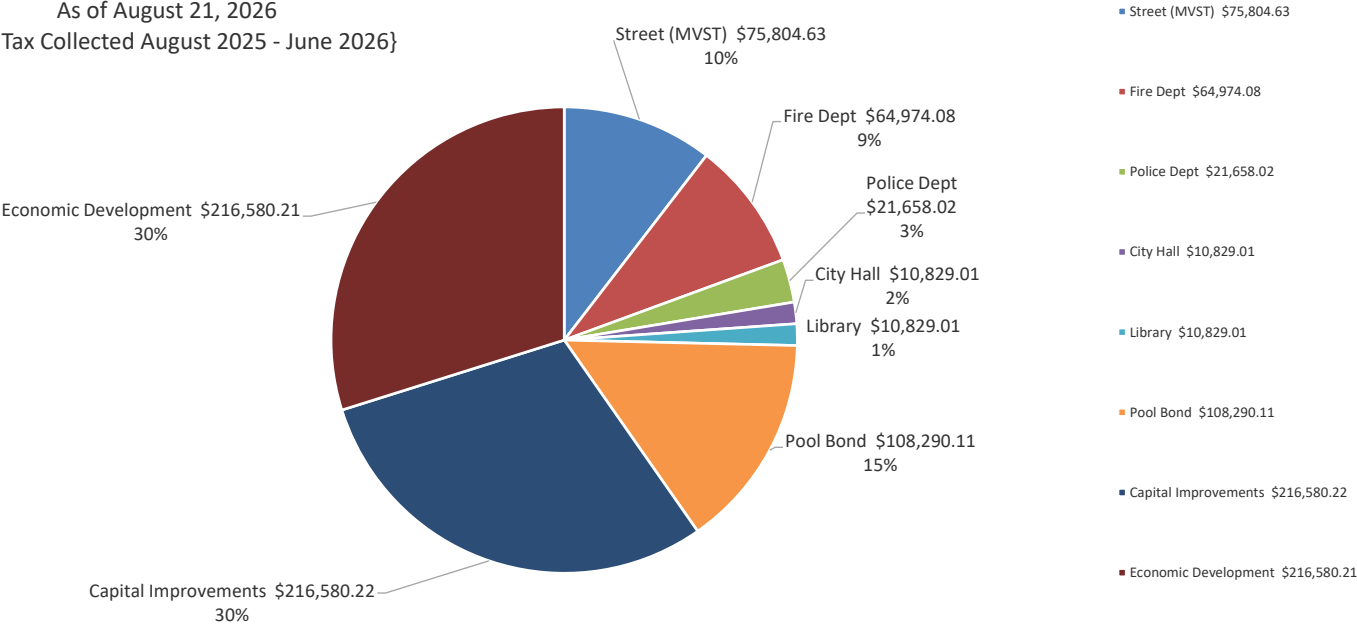
We will be transitioning quickly from budget to audit within the next 30 days. Our annual audit is scheduled for October 16, 2026.

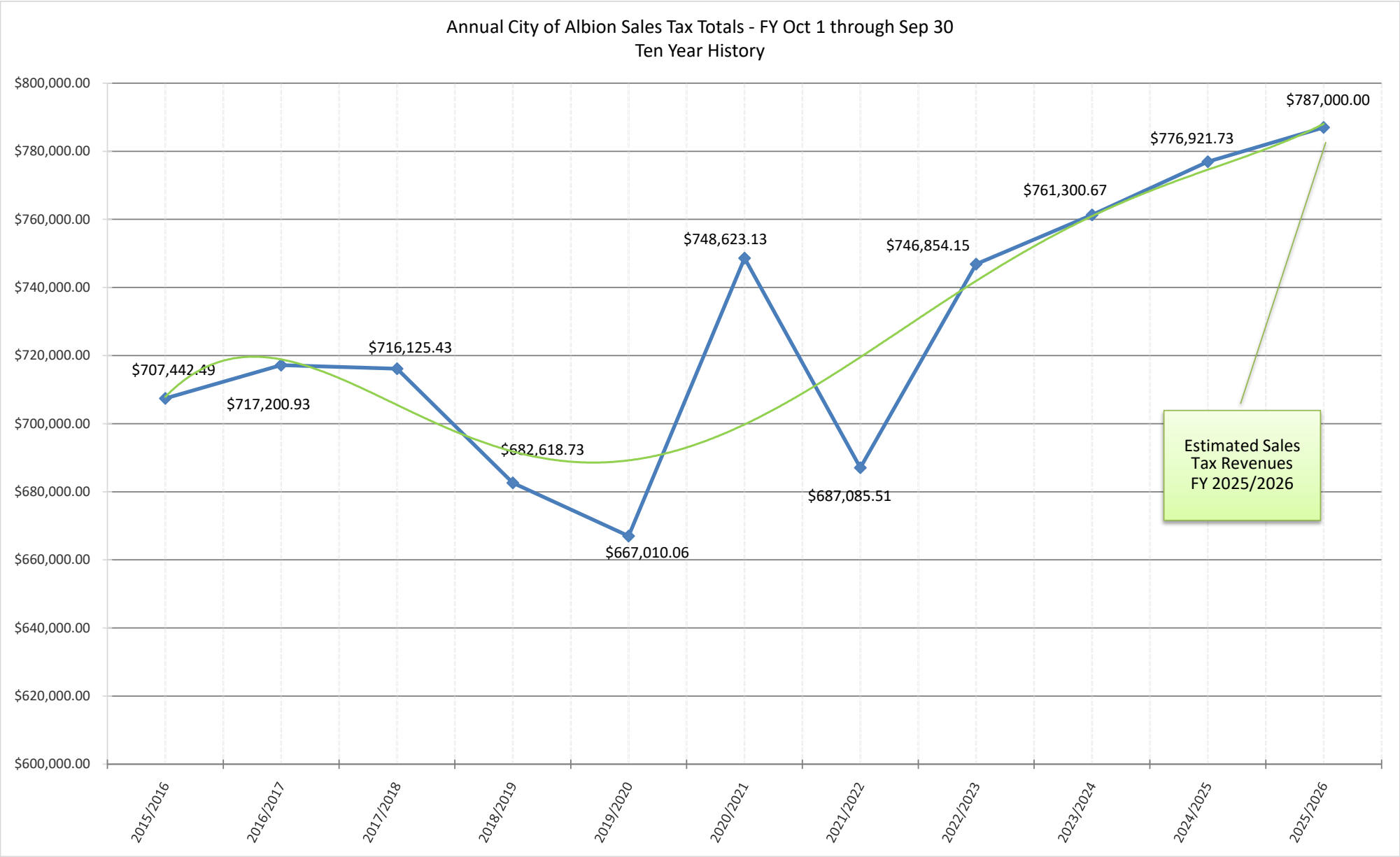
Attached is the previous month Sales Tax Report – showing the monthly trend of sales tax receipts.

Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2025/2026				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 69,439.44	\$ 9,226.42	\$ -	\$ 9,226.42	\$ 6,021.30	\$ 2,007.10	\$ 1,003.55	\$ 1,003.55	\$ 10,035.50	\$ 20,071.01	\$ 20,071.01	\$ 69,439.44	OCT
SEPT	\$ 62,485.76	\$ 6,276.50	\$ -	\$ 6,276.50	\$ 5,620.93	\$ 1,873.64	\$ 936.82	\$ 936.82	\$ 9,368.21	\$ 18,736.42	\$ 18,736.42	\$ 62,485.76	NOV
OCT	\$ 60,682.79	\$ 6,152.92	\$ -	\$ 6,152.92	\$ 5,452.99	\$ 1,817.66	\$ 908.83	\$ 908.83	\$ 9,088.31	\$ 18,176.63	\$ 18,176.62	\$ 60,682.79	DEC
NOV	\$ 67,506.04	\$ 5,481.21	\$ -	\$ 5,481.21	\$ 6,202.48	\$ 2,067.49	\$ 1,033.75	\$ 1,033.75	\$ 10,337.47	\$ 20,674.94	\$ 20,674.95	\$ 67,506.04	JAN
DEC	\$ 68,999.39	\$ 4,689.24	\$ -	\$ 4,689.24	\$ 6,431.02	\$ 2,143.67	\$ 1,071.84	\$ 1,071.84	\$ 10,718.36	\$ 21,436.71	\$ 21,436.71	\$ 68,999.39	FEB
JAN	\$ 57,502.53	\$ 5,822.80	\$ -	\$ 5,822.80	\$ 5,167.97	\$ 1,722.66	\$ 861.33	\$ 861.33	\$ 8,613.29	\$ 17,226.58	\$ 17,226.57	\$ 57,502.53	MAR
FEB	\$ 63,672.44	\$ 6,926.73	\$ -	\$ 6,926.73	\$ 5,674.57	\$ 1,891.52	\$ 945.76	\$ 945.76	\$ 9,457.62	\$ 18,915.24	\$ 18,915.24	\$ 63,672.44	APR
MAR	\$ 66,015.21	\$ 9,545.55	\$ -	\$ 9,545.55	\$ 5,646.97	\$ 1,882.32	\$ 941.16	\$ 941.16	\$ 9,411.61	\$ 18,823.22	\$ 18,823.22	\$ 66,015.21	MAY
APR	\$ 66,680.01	\$ 7,198.81	\$ -	\$ 7,198.81	\$ 5,948.12	\$ 1,982.71	\$ 991.35	\$ 991.35	\$ 9,913.53	\$ 19,827.07	\$ 19,827.07	\$ 66,680.01	JUNE
MAY	\$ 74,138.31	\$ 8,407.24	\$ -	\$ 8,407.24	\$ 6,573.11	\$ 2,191.04	\$ 1,095.52	\$ 1,095.52	\$ 10,955.18	\$ 21,910.35	\$ 21,910.35	\$ 74,138.31	JULY
JUNE	\$ 68,423.37	\$ 6,077.21	\$ -	\$ 6,077.21	\$ 6,234.62	\$ 2,078.21	\$ 1,039.10	\$ 1,039.10	\$ 10,391.03	\$ 20,782.05	\$ 20,782.05	\$ 68,423.37	AUG
JULY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 725,545.29	\$ 75,804.63	\$ -	\$ 75,804.63	\$ 64,974.08	\$ 21,658.02	\$ 10,829.01	\$ 10,829.01	\$108,290.11	\$ 216,580.22	\$ 216,580.21	\$725,545.29	

2025-26 Sales Tax Allocation Breakdown
As of August 21, 2026
{Sales Tax Collected August 2025 - June 2026}





CITY SALES TAX

Month / Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	%
JULY												
AUG	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40	\$ 69,439.44	9.5%
SEPT	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85	\$ 62,485.76	2.1%
OCT	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13	\$ 60,682.79	3%
NOV	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86	\$ 67,506.04	4%
DEC	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67	\$ 68,999.39	3%
JAN	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48	\$ 57,502.33	-15%
FEB	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	\$ 50,922.85	\$ 63,672.44	25%
MAR	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95	\$ 61,995.62	\$ 66,015.21	6%
APR	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10	\$ 75,024.12	\$ 66,680.01	-11%
MAY	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	\$ 77,733.85	\$ 74,138.31	-5%
JUNE	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01	\$ 63,356.15	\$ 68,423.37	8%
JULY	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	\$ 64,229.75		
Annual Totals	\$707,442.49	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 776,921.73	\$ 725,545.09	
Annual Growth	3.9%	1.4%	-0.1%	-4.7%	-2.3%	12.2%	-8.2%	8.7%	1.9%	2.1%	2025/2026 YTD	1.2%

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

Item 9.

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Enterprise Funds									
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19	58,135.91	-12,271.12	38,988.33
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,669.09	-58,680.05	25,358.28
Water	11,917.36	-41,023.12	-17,457.49	-20,282.39	23,218.47	-14,430.88	20,730.86	-17,560.56	-9,090.79
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,511.73	55,255.82
Governmental Funds									
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14	427.12
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73	74,282.14
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25	-26,764.34
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34	181,760.54
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89	8,786.17	17,687.79	-19,096.88
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88	-20,845.51
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48	-9,567.45
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83	-8,279.23
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	24,363.26	51,629.39	13,872.67
Street	-75,768.45	13,729.30	15,533.47	-17,873.53	28,693.78	21,197.81	18,553.41	51,843.54	16,309.77
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80	20,141.74
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32	-158,949.77	427,077.71	222,240.57
TOTAL	-88,039.28	-128,300.73	-149,826.19	-102,218.82	142,094.49	29,683.29	-52,413.91	338,565.98	277,496.39

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

Item 9.

	Jul 26	Aug 26	Oct '25 - Aug 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds						
Sewer	-44,508.59	53,736.73	-9,826.02	0.00	-9,826.02	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-24,286.68	-10,855.59	-13,570.67	-23,365.00	9,794.33	
Water	-22,992.08	42,722.73	-44,247.89	-41,520.00	-2,727.89	*Capital projects completed in 2024-25
Total Enterprise Funds	-91,787.35	85,603.87	-67,644.58	-64,885.00	-2,759.58	
Governmental Funds						
Municipal Lottery	-890.69	426.74	-2,337.23	-460.00	-1,877.23	
Economic Development	15,883.60	-5,262.56	40,033.94	400.00	39,633.94	
General	-29,046.51	18,096.80	121,053.46	6,294.00	114,759.46	
Park	27,400.72	-13,205.13	86,491.69	-91,692.00	178,183.69	*Capital projects underway and to be completed this year. Expect this to come in right at budget when all final project costs are paid.
Pool	-22,936.34	-16,256.70	-9,444.79	440.00	-9,884.79	*Expect this to reconcile to budget with September Property Tax Receipts
Police	-26,730.04	-22,447.22	-93,729.85	-49,775.00	-43,954.85	*Expect this to reconcile to budget with September Property Tax Receipts
Fire	-4,082.86	-10,418.95	-44,762.86	-58,228.00	13,465.14	*New Pickup Ordered, but likely not to be delivered and paid for until next budget year so this surplus carry into next fiscal year.
Library	-11,891.68	-7,392.59	-34,918.90	-17,461.00	-17,457.90	*Expect this to reconcile closer to budget with September Property Tax Receipts *Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	12,314.99	11,954.28	13,821.26	6,109.00	7,712.26	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	6,689.77	14,332.11	93,240.98	43,776.00	49,464.98	*Expect this to reconcile closer to budget in Sepetember *Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	22,312.01	21,227.97	139,132.34	-15,000.00	154,132.34	This will level out some as transfers continue; however, some of Economic Development funds will carry as surplus into next fiscal year.
Total Governmental Funds	-10,977.03	-8,945.25	308,580.04	-175,597.00	484,177.04	
TOTAL	-102,764.38	76,658.62	240,935.46	-240,482.00	481,417.46	

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

	Current	Previous Month			Previous Year		
	Aug 31, 26	Jul 31, 26	\$ Change	% Change	Aug 31, 25	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	642,674.11	559,267.01	83,407.10	14.91%	293,401.43	349,272.68	119.04%
10005 · NOW Acct - Cornerstone	70,031.21	70,016.34	14.87	0.02%	155,339.50	-85,308.29	-54.92%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	387,106.27	386,024.34	1,081.93	0.28%	102,456.46	284,649.81	277.83%
10045 · CD - General - BCB - 7/26/20 a	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10046 · CD - General - BCB - 7/26/20 b	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10047 · CD - General - BCB - 7/26/20 c	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10048 · CD - General - BCB - 7/26/20 d	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10049 · CD - General - BCB - 7/26/20 e	117,247.23	117,247.23	0.00	0.0%	114,144.04	3,103.19	2.72%
10050 · CD - CURRB DSR - BCB - 4/10/24	248,374.20	248,374.20	0.00	0.0%	238,823.18	9,551.02	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	127,304.21	127,304.21	0.00	0.0%	122,344.09	4,960.12	4.05%
10052 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	114,222.25	-114,222.25	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	115,187.02	-115,187.02	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	158,881.34	137,698.33	21,183.01	15.38%	15,429.34	143,452.00	929.74%
10035 · Premier Cornerstone - Ec Dev	18,477.82	18,462.44	15.38	0.08%	4,987.37	13,490.45	270.49%
10036 · Housing Program Fund	295,740.82	294,914.25	826.57	0.28%	233,865.25	61,875.57	26.46%
10105 · Fire Department Sales Tax Fund	10,583.97	10,554.39	29.58	0.28%	229,462.17	-218,878.20	-95.39%
10130 · SuperNOW - Library Mem Fund	3,132.99	1,393.73	1,739.26	124.79%	3,431.64	-298.65	-8.7%
10132 · Library - TBill Memorial Account	197,336.50	196,784.96	551.54	0.28%	184,801.20	12,535.30	6.78%
Cash on Hand							
10200 · Cash on Hand - General	170.00	170.00	0.00	0.0%	160.00	10.00	6.25%
10210 · Cash on Hand - Pool	0.00	150.00	-150.00	-100.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	25,018.79	25,018.79	0.00	0.0%	20,231.18	4,787.61	23.67%
10400 · County Treas Cash - Debt Svc	4,916.28	4,916.28	0.00	0.0%	560.94	4,355.34	776.44%
Total Checking/Savings	2,776,119.66	2,667,420.42	108,699.24	4.08%	2,405,558.22	370,561.44	15.4%

*Balances Unaudited

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

Item 9.

	Current	Previous Month				Previous Year		
	Aug 31, 26	Jul 31, 26	\$ Change	% Change		Aug 31, 25	\$ Change	% Change
Accounts Receivable								
1110 · Accounts receivable	26,095.56	25,853.39	242.17	0.94%		23,828.16	2,267.40	9.52%
Total Accounts Receivable	26,095.56	25,853.39	242.17	0.94%		23,828.16	2,267.40	9.52%
Other Current Assets								
12000 · Accounts Receivable - Water	61,705.49	61,705.49	0.00	0.0%		68,685.92	-6,980.43	-10.16%
12010 · Accounts Receivable - Sewer	81,328.97	81,328.97	0.00	0.0%		78,352.27	2,976.70	3.8%
12020 · Accounts Receivable - Solid Was	-64.95	-64.95	0.00	0.0%		-223.83	158.88	70.98%
12040 · A/R Offset - General	-26,093.00	-26,093.00	0.00	0.0%		-15,080.68	-11,012.32	-73.02%
12042 · A/R Offset - Street	0.00	0.00	0.00	0.0%		-60.00	60.00	
12100 · Unbilled Revenue - Water	15,510.00	15,510.00	0.00	0.0%		17,317.00	-1,807.00	-10.44%
12110 · Unbilled Revenue - Sewer	20,315.00	20,315.00	0.00	0.0%		19,693.00	622.00	3.16%
12150 · Accrued Interest Recv. - Water	1,049.76	1,049.76	0.00	0.0%		2,155.32	-1,105.56	-51.29%
12160 · Accrued Interest Recv. - Sewer	4,792.58	4,792.58	0.00	0.0%		4,864.52	-71.94	-1.48%
12170 · Accrued Interest Recv. - Solid	330.55	330.55	0.00	0.0%		298.28	32.27	10.82%
12200 · Inventory - Water	84,870.48	84,870.48	0.00	0.0%		85,885.56	-1,015.08	-1.18%
12300 · Prepaid Insurance - Water	2,452.12	2,452.12	0.00	0.0%		2,720.12	-268.00	-9.85%
12310 · PREPAID INSURANCE - SEWER	3,846.10	3,846.10	0.00	0.0%		4,231.30	-385.20	-9.1%
12320 · PREPAID INSURANCE - SOLID WASTE	722.32	722.32	0.00	0.0%		906.71	-184.39	-20.34%
1299 · Undeposited Funds	1,620.00	0.00	1,620.00	100.0%		342.25	1,277.75	373.34%
Total Other Current Assets	252,385.42	250,765.42	1,620.00	0.65%		270,087.74	-17,702.32	-6.55%
Total Current Assets	3,054,600.64	2,944,039.23	110,561.41	3.76%		2,699,474.12	355,126.52	13.16%
Fixed Assets								
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%		34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	0.00	0.00	0.00	100.0%		705,033.13	-705,033.13	-100.0%
15020 · Distribution System - Water	2,754,313.84	2,754,313.84	0.00	0.0%		2,044,451.16	709,862.68	34.72%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%		24,966.61	0.00	0.0%
15040 · Equipment - Water	497,210.87	497,210.87	0.00	0.0%		494,204.35	3,006.52	0.61%
15050 · Accum Depr - Water	-1,323,055.51	-1,323,055.51	0.00	0.0%		-1,220,619.29	-102,436.22	-8.39%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%		369,435.25	0.00	0.0%
15110 · Constr in Progress - Sewer	0.00	0.00	0.00	100.0%		396,489.09	-396,489.09	-100.0%
15120 · Distribution System - Sewer	743,121.72	743,121.72	0.00	0.0%		334,618.10	408,503.62	122.08%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%		4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	130,874.95	130,874.95	0.00	0.0%		159,236.29	-28,361.34	-17.81%
15150 · Accum Depr - Sewer	-2,409,277.57	-2,409,277.57	0.00	0.0%		-2,241,693.58	-167,583.99	-7.48%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%		1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	7,244.04	7,244.04	0.00	0.0%		3,950.67	3,293.37	83.36%
15250 · Accum Depr - Solid Waste	-4,472.13	-4,472.13	0.00	0.0%		-3,447.29	-1,024.84	-29.73%
15300 · Fixed Assets - General	139,405.17	139,405.17	0.00	0.0%		123,461.95	15,943.22	12.91%
15310 · Fixed Assets - Park	1,333,102.80	1,333,102.80	0.00	0.0%		592,074.94	741,027.86	125.16%
15320 · Fixed Assets - Police	45,165.85	45,165.85	0.00	0.0%		60,264.08	-15,098.23	-25.05%
15330 · Fixed Assets - Fire	887,480.85	887,480.85	0.00	0.0%		973,777.30	-86,296.45	-8.86%
15340 · Fixed Assets - Library	98,953.28	98,953.28	0.00	0.0%		104,382.65	-5,429.37	-5.2%
15350 · Fixed Assets - Pool	2,280,413.36	2,280,413.36	0.00	0.0%		2,435,780.85	-155,367.49	-6.38%
15360 · Fixed Assets - Streets	3,040,367.61	3,040,367.61	0.00	0.0%		3,051,461.38	-11,093.77	-0.36%
Total Fixed Assets	12,800,451.58	12,800,451.58	0.00	0.0%		12,593,028.23	207,423.35	1.65%
TOTAL ASSETS	15,855,052.22	15,744,490.81	110,561.41	0.7%		15,292,502.35	562,549.87	3.68%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Aug 31, 26	Jul 31, 26	\$ Change	% Change	Aug 31, 25	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	259.22	-425.95	-164.32%	169.22	-335.95	-198.53%
Total Accounts Payable	-166.73	259.22	-425.95	-164.32%	169.22	-335.95	-198.53%
Other Current Liabilities							
A/P OFFSET	256.73	256.73	0.00	0.0%	166.73	90.00	53.98%
20000 · Accounts Payable - Water	37,235.16	37,235.16	0.00	0.0%	14,494.60	22,740.56	156.89%
20010 · Accounts Payable - Sewer	27,607.00	27,607.00	0.00	0.0%	6,174.19	21,432.81	347.14%
20020 · Accounts Payable - Solid Waste	17,245.55	17,245.55	0.00	0.0%	15,986.34	1,259.21	7.88%
20100 · Accrued Payroll - Water	1,921.36	1,921.36	0.00	0.0%	2,049.30	-127.94	-6.24%
20110 · Accrued Payroll - Sewer	2,343.80	2,343.80	0.00	0.0%	1,880.83	462.97	24.62%
20120 · Accrued Payroll - Solid Waste	812.48	812.48	0.00	0.0%	410.36	402.12	97.99%
20200 · Accrued Vacation - Water	9,912.68	9,912.68	0.00	0.0%	5,822.48	4,090.20	70.25%
20210 · Accrued Vacation - Sewer	12,737.75	12,737.75	0.00	0.0%	4,821.06	7,916.69	164.21%
20220 · Accrued Vacation - Solid Waste	4,564.09	4,564.09	0.00	0.0%	1,640.90	2,923.19	178.15%
20400 · Payroll Tax W/H - Water	346.21	346.21	0.00	0.0%	181.58	164.63	90.67%
20410 · Payroll Tax W/H - Sewer	239.75	239.75	0.00	0.0%	169.17	70.58	41.72%
20420 · Payroll Tax W/H - Solid Waste	34.61	34.61	0.00	0.0%	28.40	6.21	21.87%
20600 · Customer Deposits - Water	44,895.00	45,320.00	-425.00	-0.94%	41,521.00	3,374.00	8.13%
20700 · Accrued Interest Payable	5,977.55	5,977.55	0.00	0.0%	4,155.48	1,822.07	43.85%
20710 · Accrued Interest Payable -Sewer	9,890.31	9,890.31	0.00	0.0%	10,546.67	-656.36	-6.22%
20800 · HEALTH INSURANCE LIABILITY	-2,977.01	2,680.27	-5,657.28	-211.07%	3,115.37	-6,092.38	-195.56%
20801 · HSA Liabilities	-8,634.60	-7,788.46	-846.14	-10.86%	-5,192.32	-3,442.28	-66.3%
2100 · Payroll Liabilities	2,907.55	3,867.67	-960.12	-24.82%	2,090.65	816.90	39.07%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	909.87	210.54	699.33	332.16%	703.89	205.98	29.26%
20510 · Sales Tax Payable - Sewer	5,404.64	1,054.85	4,349.79	412.36%	5,272.73	131.91	2.5%
54007 · Sales Tax Collected	-184.49	467.80	-652.29	-139.44%	-170.58	-13.91	-8.16%
2140 · Accrued sales taxes - Other	325.31	318.44	6.87	2.16%	318.44	6.87	2.16%
Total 2140 · Accrued sales taxes	6,455.33	2,051.63	4,403.70	214.64%	6,124.48	330.85	5.4%
2141 · Lodging Tax	404.53	298.90	105.63	35.34%	-62.25	466.78	749.85%
53005-1 · Dog License - State Fee	269.62	268.40	1.22	0.46%	286.70	-17.08	-5.96%
53005-2 · Dog License - City Fee	6.63	6.60	0.03	0.46%	7.05	-0.42	-5.96%
53050 · KENO PROCEEDS - STATE SHARE	149.04	2.34	146.70	6,269.23%	174.78	-25.74	-14.73%
55555 · RETURNED CHECKS	40.00	-20.00	60.00	300.0%	0.00	40.00	100.0%
Total Other Current Liabilities	174,641.12	177,812.38	-3,171.26	-1.78%	116,593.55	58,047.57	49.79%
Total Current Liabilities	174,474.39	178,071.60	-3,597.21	-2.02%	116,762.77	57,711.62	49.43%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	129,282.12	135,379.43	-6,097.31	-4.5%	141,416.37	-12,134.25	-8.58%
25033 · Bonds - Water Well 2019	329,050.22	339,686.33	-10,636.11	-3.13%	350,243.27	-21,193.05	-6.05%
25042 · BONDS - Swimming Pool	1,270,000.00	1,270,000.00	0.00	0.0%	1,445,000.00	-175,000.00	-12.11%
25044 · Bonds - 2018 GO VP - Fairview Street	810,000.00	810,000.00	0.00	0.0%	900,000.00	-90,000.00	-10.0%
25045 · Bonds - 2019 CURRB, WWTF Project	1,050,000.00	1,050,000.00	0.00	0.0%	1,240,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	270,000.00	285,000.00	-15,000.00	-5.26%	285,000.00	-15,000.00	-5.26%
25047 · 2025 Sewer BANS	0.00	0.00	0.00	0.0%	200,000.00	-200,000.00	-100.0%
25048 · 2025 SEWER GO BONDS	260,000.00	260,000.00	0.00	0.0%	0.00	260,000.00	100.0%
Total Long Term Liabilities	4,118,332.34	4,150,065.76	-31,733.42	-0.77%	4,561,659.64	-443,327.30	-9.72%
Total Liabilities	4,292,806.73	4,328,137.36	-35,330.63	-0.82%	4,678,422.41	-385,615.68	-8.24%

*Balances Unaudited

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

	Current		Previous Month		Previous Year		
	Aug 31, 26	Jul 31, 26	\$ Change	% Change	Aug 31, 25	\$ Change	% Change
Equity							
Fund Balance	5,474,888.92	5,474,888.92	0.00	0.0%	4,946,839.07	528,049.85	10.67%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	0.00	0.00	0.00	0.0%	-1,231.53	1,231.53	100.0%
Fund Balance - Debt Service	132,208.31	132,208.31	0.00	0.0%	208,797.54	-76,589.23	-36.68%
Fund Balance - Economic Development	182,653.83	182,653.83	0.00	0.0%	126,304.08	56,349.75	44.61%
Fund Balance - Fire	176,238.66	176,238.66	0.00	0.0%	144,739.01	31,499.65	21.76%
Fund Balance - General	438,288.06	438,288.06	0.00	0.0%	170,381.05	267,907.01	157.24%
Fund Balance - Housing Rehab	0.00	0.00	0.00	0.0%	-1,128.60	1,128.60	100.0%
Fund Balance - Keno	1,963.88	1,963.88	0.00	0.0%	2,876.40	-912.52	-31.72%
Fund Balance - Library	-18,371.47	-18,371.47	0.00	0.0%	-20,290.12	1,918.65	9.46%
Fund Balance - Park	542,813.95	542,813.95	0.00	0.0%	247,332.99	295,480.96	119.47%
Fund Balance - Police	-125,473.58	-125,473.58	0.00	0.0%	-85,140.52	-40,333.06	-47.37%
Fund Balance - Pool	316,598.99	316,598.99	0.00	0.0%	321,625.31	-5,026.32	-1.56%
Fund Balance - Sales Tax	130,300.84	130,300.84	0.00	0.0%	141,541.34	-11,240.50	-7.94%
Fund Balance - Sewer	1,923,316.94	1,923,316.94	0.00	0.0%	2,199,568.48	-276,251.54	-12.56%
Fund Balance - Solid Waste	96,469.25	96,469.25	0.00	0.0%	67,821.64	28,647.61	42.24%
Fund Balance - Street	696,937.65	696,937.65	0.00	0.0%	873,683.26	-176,745.61	-20.23%
Fund Balance - Water	2,091,394.35	2,059,660.93	31,733.42	1.54%	1,860,182.79	231,211.56	12.43%
Department and General Fund Equity Balances	12,065,794.16	12,034,060.74	31,733.42	0.26%	11,209,467.77	856,326.39	7.64%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmnt	115,695.97	115,695.97	0.00	0.0%	63,030.97	52,665.00	83.55%
13019 · Water Tower Maintenance Sinking	61,932.00	61,932.00	0.00	0.0%	53,057.00	8,875.00	16.73%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	2,974.16	0.00	0.0%
13021 · Police Dept - Equipment Sinking	29,591.00	29,591.00	0.00	0.0%	20,591.00	9,000.00	43.71%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
 3010 · Unrestrict (retained earnings)	 -1,167,361.96	 -1,167,361.96	 0.00	 0.0%	 282,875.80	 -1,450,237.76	 -512.68%
Net Income	278,435.46	164,276.84	114,158.62	69.49%	-1,193,101.46	1,471,536.92	123.34%
Total Equity	11,562,245.49	11,416,353.45	145,892.04	1.28%	10,614,079.94	948,165.55	8.93%
TOTAL LIABILITIES & EQUITY	15,855,052.22	15,744,490.81	110,561.41	0.7%	15,292,502.35	562,549.87	3.68%

*Balances Unaudited

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AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 8, 2026

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

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) Creative Site Playgrounds Invoice is included – this amount is just under the agreed proposal amount.

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

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City of Albion
Bills Report
September 8, 2026

Item 10.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
09/08/2026	1216692	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1216692	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1216692	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1216692	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	1218776	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1218776	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1218776	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1218776	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	1220853	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1220853	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1220853	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1220853	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
09/08/2026		Bomgaars Supply Inc.	Inv.# 29125040 - Diesel Fluid Exhaust, Hose Sweeper Nozzle, Brass Hose Shut-Off	61003 · Equipment Maintenance	-32.96
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217719 - L Dipped Gloves	60002 · Shop Supplies	-6.29
09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.02
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
09/08/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
09/08/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-145.19
09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
09/08/2026	Inv.# AR06629	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/26	60015 · Equipment Rent	-375.00
09/08/2026	Inv.# 1301866	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-490.92
09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Sewer Plant, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
Total Sewer					-2,806.05
Solid Waste					
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-39.52
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
09/08/2026		Bud's Sanitary Service	Aug. 2026	66009 · Landfill	-17,835.00
Total Solid Waste					-17,884.52

City of Albion
Bills Report
September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Water						
	09/08/2026	1216692	Appeara	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1216692	Appeara	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1216692	Appeara	Redler	70506 · Uniforms	-6.14
	09/08/2026	1216692	Appeara	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appeara	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1218776	Appeara	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1218776	Appeara	Redler	70506 · Uniforms	-6.14
	09/08/2026	1218776	Appeara	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appeara	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1220853	Appeara	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1220853	Appeara	Redler	70506 · Uniforms	-6.14
	09/08/2026	1220853	Appeara	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
	09/08/2026	Inv.# 79NV075434	Arnold Motor Sply	104+Octane Boost, Starting Fluid	61003 · Equipment Maintenance	-13.82
	09/08/2026	Inv.# 79NV075435	Arnold Motor Sply	Throttle Body & Air-Intake Cleaner	61003 · Equipment Maintenance	-9.02
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128138 - Gauge	60002 · Shop Supplies	-34.99
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29127886 - Socket	60021 · Tools and Equipment	-9.99
	09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.02
	09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.36
	09/08/2026	Inv.# 932777-3	Dutton-Lainson Co.	Toto Tailpiece Nipple Wrench	60002 · Shop Supplies	-36.00
	09/08/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
	09/08/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-159.62
	09/08/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
	09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
	09/08/2026	Inv.# 13767	HOA Solutions, Inc.	Onsite Services - Work on touchscreen	61003 · Equipment Maintenance	-306.25
	09/08/2026	Inv.# 0985401-IN	Municipal Supply, Inc.	5 1/2' Bury A420 Mueller Super Fire Hydrant	60004 · Parts	-3,552.51
	09/08/2026	Inv.# 0985401-IN	Municipal Supply, Inc.	Shipping of Fire Hydrant	60007 · Freight	-75.00
	09/08/2026	Inv.# 608910	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-193.00
	09/08/2026	Inv.# 6080122	One Call Concepts, Inc.	Locate Fee - Aug. 2026	66014 · Locates	-13.90
	09/08/2026	Inv.# 5666	Speed Services, LLC	Ron picked up 20" 3/8 Comp X 7/8 Ballcock Supply Line	60004 · Parts	-5.17
	09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
	09/08/2026	Inv# 6152084355	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
	09/08/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
	09/08/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water						-6,229.81
Total Enterprise Funds						-26,920.38

City of Albion
Bills Report
September 8, 2026

Item 10.

Date	Num	Name	Memo	Account	Amount
Governmental Funds					
Economic Development					
09/08/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
09/08/2026	1216692	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	1218776	Appear	Mats	60010 · Janitor Supply	-30.12
09/08/2026	1218776	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	1220853	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
09/08/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-79.28
09/08/2026		Gragerts Shur Save	Ticket # 4701 - Paper Towels	60001 · Office supplies	-7.99
09/08/2026	Inv. 1379	Levander Construction, LLC	Stucco Chamber (2) Windows	61000 · Building Maintenance	-387.26
09/08/2026	Inv.# 5439571	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-95.67
09/08/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - City Hall, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
09/08/2026	Inv.#	Stealth Broadband	Static IP - City Hall, 10/1/26-10/31/26	62001 · Telephone/Internet	-10.00
09/08/2026		T-Mobile - Devine	Account # 222432750 - Devine	62001 · Telephone/Internet	-40.00
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
09/08/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-3,466.72

City of Albion
Bills Report
September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Park						
	09/08/2026	1216692	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	1218776	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	1220853	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-237.13
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
	09/08/2026	Inv# BP200090922	Barco Products	Clark Park Amenities - Trash Cans	80000 · Capital Outlay	-1,768.00
	09/08/2026	Inv# BP200090922	Barco Products	Clark Park Amenities - Trash Cans - Freight	80000 · Capital Outlay	-843.15
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29129546 - Trash Bags	60010 · Janitor Supply	-41.97
	09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.03
	09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
	09/08/2026	Inv.# 10294	Creative Sites	BCI Burke Playground Equipment at Clark Park	80000 · Capital Outlay	-97,730.30
	09/08/2026	Inv.# 10294	Creative Sites	Freight for Playground Equipment at Clark Park	80000 · Capital Outlay	-3,140.00
	09/08/2026	Inv.# 10294	Creative Sites	Ecoturf Poured Rubber Surface at Clark Park	80000 · Capital Outlay	-70,686.00
	09/08/2026	Inv.# 10294	Creative Sites	Installation of Playground Equipment at Clark Park	80000 · Capital Outlay	-78,443.00
	09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
	09/08/2026	Inv.# 45609	Jan X Experts in Janitorial Supply	Paper Towels	60010 · Janitor Supply	-35.28
	09/08/2026	Inv.# 3669-1	Mid-State Engineering & Testing Inc	Albion City Trail	80000 · Capital Outlay	-893.00
	09/08/2026	Inv.# T317689	Omaha Sports and Games Co.	(2) Baseball Pitching Machines w/ Changeup	80000 · Capital Outlay	-9,590.00
	09/08/2026	Inv.# 5619	Speed Services, LLC	Pump south campground vault	61014 · Campground Maintenance	-185.00
	09/08/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - Mini Park, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026	Inv.#	Stealth Broadband	Static IP - Mini Park, 10/1/26-10/31/26	62001 · Telephone/Internet	-10.00
	09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Sports Complex, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Cardinal Cage, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park						-264,096.86
Pool						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-65.86
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
Total Pool						-78.36

City of Albion
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September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Police						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
	09/08/2026	Inv.# X08282026	AT&T Mobility - Police	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-104.22
	09/08/2026	Inv.#	DAS State ACCTG	Aug. 2026 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
	09/08/2026	Inv.# 10588	NSA/POAN	Lipker- 2026 NSA/POAN Conference	64001 · Travel/Training	-245.00
	09/08/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police						-667.62
Fire						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026	Inv. # 91426	Cedar Valley Ins. Agency, Inc.	Amended Values of Fire Dept. Vehicles	63000 · Insurance	-2,430.00
	09/08/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
	09/08/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-41.48
	09/08/2026		Great Plains Communications	High Speed Business Internet - 9/16/26-10/15/26	62001 · Telephone/Internet	-105.00
	09/08/2026	Inv# 6152084355	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
Total Fire						-2,826.90
Library						
	09/08/2026	Inv.#1L4X-YCMF-3QH1	Amazon Capital Services	Books	66017-1 · Books & Magazines	-197.24
	09/08/2026	Inv.#1L4X-YCMF-3QH1	Amazon Capital Services	File Folders, Shipping Labels	60001 · Office supplies	-62.76
	09/08/2026	Inv.# 240722	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026	Inv.# 645562	CSLP	Summer Reading Program Materials	66117 · After School Program Supplies	-1,234.79
	09/08/2026	Inv.# 1001452298	Dollar General MSG-410526	Acc't #188673470	66117 · After School Program Supplies	-112.75
	09/08/2026	Inv.#	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
Total Library						-1,965.50

City of Albion
Bills Report
September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Street						
	09/08/2026	Inv.#1LMD-73RM-4PQ7	Amazon Capital Services	Carburetor for Street Saw	61003 · Equipment Maintenance	-23.99
	09/08/2026	1216692	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1216692	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1216692	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1216692	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1218776	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1218776	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1220853	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1220853	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	Inv.# 79NV075333	Arnold Motor Sply	Emery Cloth	60002 · Shop Supplies	-12.89
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Summit Circle Cul-De-Sac (1 Block)	60026 · Street Maint. Program	-1,252.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Highland Circle Cul-De-Sac (1 Block)	60026 · Street Maint. Program	-1,252.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Parkview St. - new street that hasn't been sealed at all (1.25 Blocks)	60026 · Street Maint. Program	-1,828.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 6th St. from South St. to City Limits (2 Blocks)	60026 · Street Maint. Program	-1,466.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Fuller St. from 6th St. to 7th and 7th to South St. (2 Blocks)	60026 · Street Maint. Program	-2,544.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 1st St. from Fairview to Marengo St. (6.5 Blocks)	60026 · Street Maint. Program	-8,704.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 1st St. from Marengo to the Highway (1 Block)	60026 · Street Maint. Program	-882.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 2nd from State to Columbia (3 Blocks), chip seal street with cracks throughout	60026 · Street Maint. Program	-3,278.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 2nd from State to Columbia (3 Blocks-Curb & Gutter only)	60026 · Street Maint. Program	-982.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Changeorder: Park 6th St. to 11th St. (4 Blocks)	60026 · Street Maint. Program	-4,212.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Changeorder: Walnut 7th to 11th (3 Blocks)	60026 · Street Maint. Program	-3,400.00
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29126734 - Roll Pin Assort.	60002 · Shop Supplies	-12.99
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29127148 - Pipe Bushings, Hose Adapter & Connector	61003 · Equipment Maintenance	-30.16
	09/08/2026		Bomgaars Supply Inc.	Inv. # 29127943 - Fasteners	60002 · Shop Supplies	-0.65
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128162 - Opti-2 Lubricant	61003 · Equipment Maintenance	-14.95
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128364 - (3) Bow Rakes	60002 · Shop Supplies	-29.97
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128799 - Concrete Drill Bit	60021 · Tools and Equipment	-7.59
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29129910 - Trimmer Line	61003 · Equipment Maintenance	-4.99

City of Albion
Bills Report
September 8, 2026

Item 10.

Date	Num	Name	Memo	Account	Amount
09/08/2026	Inv.# 10574	Bygland Dirt Contracting, Inc.	White Rock Delivered to City Shop	60013-3 · Crushed Rock	-349.95
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215850 - (2) 2PK 4X3/8 Covers	60002 · Shop Supplies	-22.97
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215954 - Street Repair Supplies	60026 · Street Maint. Program	-128.47
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215954 - Hammer Drill Bit, Hand Wire Tying Tool	60021 · Tools and Equipment	-45.57
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216113 - Hammer Bit	60021 · Tools and Equipment	-25.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216114 - Street Repair Supplies	60026 · Street Maint. Program	-15.99
09/08/2026		Cedar Valley Lumber	Inv.# 2608-216937 - Paint Supplies	60017 · Paint	-23.37
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - Street Repair Supplies	60026 · Street Maint. Program	-36.96
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - Paint Supplies	60017 · Paint	-65.98
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - 25' Extension Cord	60002 · Shop Supplies	-49.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216068 - Hammer Bit	60021 · Tools and Equipment	-15.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216107 - Street Repair Supplies	60026 · Street Maint. Program	-29.97
09/08/2026		Cedar Valley Lumber	Inv.# 2608-218025 - - Street Repair Supplies	60026 · Street Maint. Program	-112.89
09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.03
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
09/08/2026	Inv.# AR06629	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/26	60015 · Equipment Rent	-375.00
09/08/2026	Inv.# 225022	Michael Todd Industrial Supply	"Trail Crossing" sign	60008 · Traffic Control	-247.03
09/08/2026	Inv.# 225022	Michael Todd Industrial Supply	Shipping of Sign	60007 · Freight	-19.00
09/08/2026	Inv.# 225086	Michael Todd Industrial Supply	"Park and Aquatic Center Parking Only"	60008 · Traffic Control	-296.42
09/08/2026	Inv.# 225086	Michael Todd Industrial Supply	Shipping of Sign	60007 · Freight	-19.00
09/08/2026	Inv.#225172	Michael Todd Industrial Supply	(12) Green U-Channel Posts	60008 · Traffic Control	-532.92
09/08/2026	Inv.# 10098259	Schwarze Industries LLC	Shipping of Street Sweeper Brooms	60007 · Freight	-177.50
09/08/2026	Inv.# 10100222	Schwarze Industries LLC	(2) Brooms for Street Sweeper	61003 · Equipment Maintenance	-421.69
09/08/2026		Two Rivers Auto Parts - City	Inv.# 220012098 - Spark Plug, Spark Plug Gauge Gap	61003 · Equipment Maintenance	-9.98
09/08/2026		Two Rivers Auto Parts - City	Inv.# 220012099 - Air Filter for Street Saw	61003 · Equipment Maintenance	-34.90
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
09/08/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-34,444.91
Total Governmental Funds					-307,586.87
TOTAL					-334,507.25

City of Albion
Authorized Checks Report
August 12 through September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.48
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-51.27
Solid Waste						
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.22
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-23.70
Water						
	08/25/2026	21724	Benson, W.	service deposit refund for 317 S 6th Street	66021 · Meter Deposit Return	-75.00
	08/20/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.90
	09/01/2026	21730	Braband, C.	bal of service dep/923 S 8th St	66021 · Meter Deposit Return	-73.99
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
	08/25/2026	21726	Hemmer, N.	balance of service dep/437 S 9th St	66021 · Meter Deposit Return	-14.29
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
	08/25/2026	21725	Krohn, J.	refund of service deposit for 948 S 5th St	66021 · Meter Deposit Return	-75.00
	08/25/2026	ACH	UPS	Water Testing	60007 · Freight	-15.20
	08/28/2026	ACH	UPS	Water Testing	60007 · Freight	-115.12
	09/08/2026	ACH	UPS	Water Testing	60007 · Freight	-33.11
Total Water						-450.40
Total Enterprise Funds						-525.37

City of Albion
Authorized Checks Report
August 12 through September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
General						
	08/25/2026	21723	Andy Devine	Sep 2026 per employment contract	64002 · Automobile Expense	-500.00
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-534.29
Park						
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-24.50
Total Park						-35.14
Pool						
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
	08/21/2026	debit	iSolved HCM	Timekeeping Software	61001 · Computer Maint	-50.56
Total Pool						-61.20
Police						
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-34.11
Fire						
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Fire						-20.61
Library						
	08/31/2026		Amazon		66117 · After School Program Supplies	-1,062.58
	08/14/2026		AVG Technologies		61001 · Computer Maint	-105.49
	08/14/2026		AVG Technologies		61001 · Computer Maint	-105.49
	09/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
	08/14/2026		Vista Print		60001 · Office supplies	-28.66
	08/14/2026		Vista Print		60001 · Office supplies	-23.52
Total Library						-1,364.38

City of Albion
Authorized Checks Report
August 12 through September 8, 2026

Item 10.

	Date	Num	Name	Memo	Account	Amount
Street						
	08/21/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
	08/25/2026	21727	Ron Morearty	Fuel for mowers that had bad fuel in from White Star	60011 · Fuel	-13.50
Total Street						-27.00
Total Governmental Funds						-2,076.73
TOTAL						-2,602.10



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

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

PRESENTER(S):

BACKGROUND INFORMATION:

ENCLOSED in Mayor and Council Packets only

DISCUSSION:

MOTION: To approve the employee evaluations of Ron Morearty and Dustin Martin

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MOTION: To approve the step raise for Dustin Martin

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 8, 2026

ITEM NAME: **ADJOURNMENT**

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

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Porter _____ Johnson _____

SUMMARY OF DECISION: