



CITY COUNCIL - REGULAR MEETING

TUESDAY, JULY 21, 2026 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF JUNE 9, 2026 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT](#)
[RAY BARNES, THE NEST, TO CLOSE MAIN STREET FROM 4TH STREET WEST TO ALLEY ON SATURDAY, AUGUST 8, 2026 FROM 10AM TO 10PM FOR AN ARTS-FEST EVENT](#)
4. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION AMENDMENT FOR MANGER CHANGE FOR VETERANS CLUB UNDER LICENSE NUMBER C-001179](#)
5. [BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2025-26 BUDGET PERFORMANCE AND DRAFT OF 2026-27 BUDGET](#)
6. [CONSIDER APPROVAL OF APPLICATIONS OF MEMBERSHIP TO THE ALBION VOLUNTEER FIRE DEPARTMENT OF CARSON MARICLE, ALAN WILSON, AND TY BORER](#)

RESOLUTIONS

7. [CONSIDER RESOLUTION 107\(26\) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING](#)
8. [CONSIDER RESOLUTION 108\(26\) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING](#)

ORDINANCES

9. [CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 349 \(26\) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2026](#)

REPORTS

10. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
11. [CONSIDER BILLS FOR APPROVAL](#)
[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Next Regular Meeting: August 11, 2026 - 7:30pm**
 - *Budget Workshop
 - *COLA Review
 - *Employee Evaluations
13. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: APPROVAL OF MINUTES OF JUNE 9, 2026 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

Blank Page



CITY COUNCIL MEETING

TUESDAY, JUNE 09, 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 June 9, 2026 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

City staff present were City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Utility Clerk Amber Wynn, and Police Chief Brent Lipker.

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

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE MAY 12, 2026 CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the May 12, 2026 City Council Meeting, seconded by Tisthammer. Voting Yea: Johnson, Tisthammer, Dailey. Voting Nay: None. Absent: Porter. Motion carried.

OLD BUSINESS**2. CONSIDER LEASE AGREEMENT WITH 23 TAILS, INC. FOR DOG PARK**

This lease agreement was discussed at last month's city council meeting. The Dog Park will be located on City property north of the Grass/Tree piles. Councilman Johnson made a motion to approve the lease agreement with 23 Tails, Inc. in the amount of \$750.00 per year for a Dog Park, seconded by Dailey. Voting Yea: Johnson, Tisthammer, Dailey. Voting Nay: None. Absent: Porter. Motion carried.

NEW BUSINESS**3. CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL**

Clerk Devine noted there are no changes to this annual agreement. Councilman Johnson made a motion to approve the interlocal agreement with Boone Central Schools for use of the Albion Sports Complex for Softball, and approve the Mayor to sign the same; seconded by Dailey. Voting Yea: Dailey, Johnson, Tisthammer. Voting Nay: None. Absent: Porter. Motion carried.

4. CONSIDER BUD'S SANITARY SERVICE, LLC REQUEST FOR FUEL SURCHARGE

Daryl Guthard, owner of Bud's Sanitary Service, was present to explain his request for \$0.75 fuel surcharge per active water meter to help cover the cost of rising fuel prices. Clerk Devine noted that our contract with them allows us to negotiate the rate, not to exceed 20%, in the event of increasing fuel prices. Councilman Dailey made a motion to approve a fuel surcharge of \$0.75 per active water meter, with a price threshold of \$3.80 per gallon with Bud's Sanitary Service, LLC; seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: None. Absent: Porter. Motion carried.

5. CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS

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

RESOLUTIONS**6. CONSIDER RESOLUTION SERIES 106(26) DECLARING NUISANCE**

Council members reviewed the nuisance report presented by Police Officer Michael Lipker. Councilman Johnson made a motion to introduce and approve Resolution 106(26) Declaring nuisance, seconded by Dailey. Voting Yea: Johnson, Tisthammer, Dailey. Voting Nay: None. Absent: Porter. Motion carried.

ORDINANCES

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

A preliminary draft of the ordinance was reviewed and discussed at last month's city council meeting. The final draft was presented for council review. Clerk Devine noted a correction was needed to change the effective date from June 1, 2026 to July 1, 2026. Councilman Johnson introduced Ordinance 348(26), with the amended effective date. Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time. Councilman Dailey made a motion to approve the first reading of Ordinance 348(26) and to suspend the statutory rules requiring reading of the ordinance at three separate meetings, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey. Voting Nay: None. Absent: Porter. Motion carried. Mayor Jarecki instructed Clerk Devine to read Ordinance 348(26) for the second and third time. Councilman Johnson made a motion to approve the second and third readings, seconded by Dailey. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 348(26) having been read by title three different times, the rules have been suspended, the question is, "Shall Ordinance 348(26) finally pass?" Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: None. Absent: Porter. Motion carried.

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 fire hydrant in the northwest part of town was flushed last week. The pool opened May 30th and the chemical balance has been going well. No action taken.

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

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

10. 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, Tisthammer, Johnson. Voting Nay: None. Absent: Porter. Motion carried.

***Consider Pay Application #4 of Gehring Construction for the Clark Park and Trail Project**

Councilman Johnson made a motion to approve Pay Application #4 of Gehring Construction for the Clark Park and Trail Project in the amount of \$80,270.72; seconded by Dailey. Voting Yea: Dailey, Johnson, Tisthammer. Voting Nay: None. Absent: Porter. Motion carried.

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

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA**12. Next Regular Meeting: July 21, 2026 7:30 p.m. (Third Tuesday of the Month due to the Fair.)****13. Public Comment for Future Consideration**

None.

ADJOURN

At 8:02 p.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Dailey. Voting Yea: Johnson, Dailey, 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 Meeting

DATE: July 21, 2026

ITEM NAME: **CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENT**

- RAY BARNES, THE NEST, TO CLOSE MAIN STREET FROM 4TH STREET WEST TO ALLEY ON SATURDAY, AUGUST 8, 2026 FROM 10AM TO 10PM FOR AN ARTS-FEST EVENT

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

OUR DOWNTOWN DISTRICT HAS AN EXCELLENT VITALITY WHICH IS BOLSTERED BY COMMUNITY EVENTS SUCH AS THIS – ADMINISTRATION RECOMMENDS APPROVAL.

DISCUSSION:

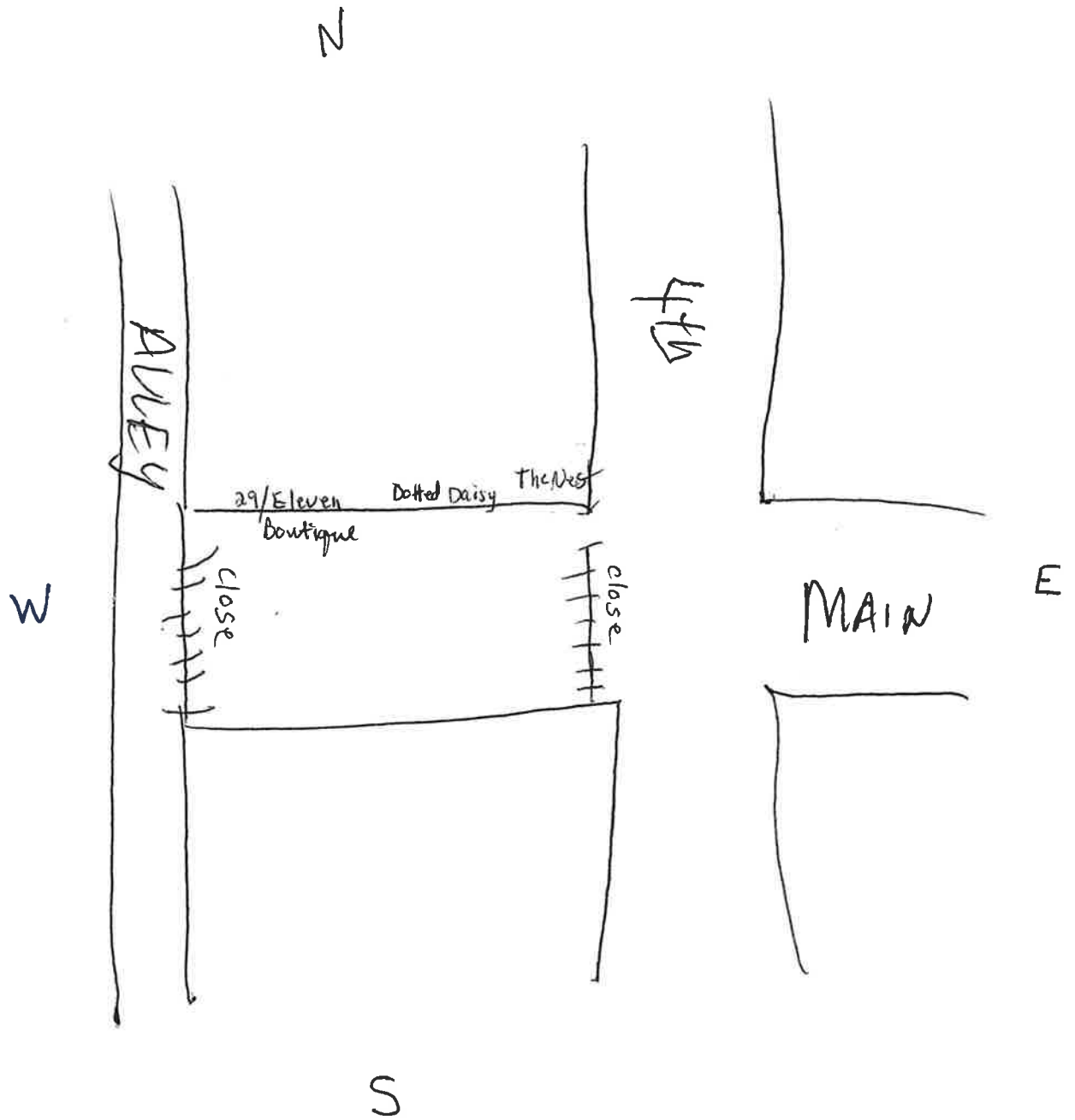
MOTION: To approve request OF RAY BARNES, THE NEST, TO CLOSE MAIN STREET FROM 4TH STREET WEST TO ALLEY ON SATURDAY, AUGUST 8, 2026 FROM 10AM TO 10PM FOR AN ARTS-FEST EVENT

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION
REGARDING APPLICATION AMENDMENT FOR MANGER CHANGE FOR VETERANS
CLUB UNDER LICENSE NUMBER C-001179**

PRESENTER(S):

BACKGROUND INFORMATION:

The Veterans Club has applied for an amendment to their current liquor license for a manager change. The NLCC requires a recommendation from the City of Albion's Governing Body.

Amendment application enclosed.

DISCUSSION:

MOTION: To recommend approval of application amendment for manager change by Veterans Club under license number C-001179

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

Blank Page



Nebraska Liquor Control

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

Additional Information Requested

File Number: 157123

AMENDMENT TYPE

Manager Change Amendment

APPLICATION DATE RECEIVED

2026-04-12

ADDITIONAL INFORMATION REQUESTED

Please submit the following:

- Applicants birth certificate, passport, naturalization papers, or permanent residency card
- Spouse's birth certificate, passport, naturalization papers, or permanent residency card

ADDITIONAL INFORMATION PROVIDED

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Privacy Act Statement	image.jpg	
Privacy Act Statement	image(1).jpg	

APPLICANT

Jerry Leifeld



Nebraska Liquor Control

Item 4.

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

Application Copy

File Number: 157123

AMENDMENT TYPE

Manager Change Amendment

APPLICATION DATE RECEIVED

2026-03-16

CURRENT MANAGER NAME

LISA A LEHMANN

CURRENT MANAGER EMAIL

SPORTSMOM4273@GMAIL.COM

NEW MANAGER NAME

Jerry J. Leifeld

NEW MANAGER EMAIL

jerryleifeld@hotmail.com

QUESTIONS

Class C Beer, Wine, Spirits On a

1. Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Jerry J. Leifeld

2. What is the manager's address?

2468 220 street Albion, NE 68620

3. What is the manager's phone number?

402-741-0306

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

jerryleifeld@hotmail.com

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Boone County

6. Is the manager married?

Yes

Cindy M. Leifeld cleifeld59@gmail.com

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

No

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

No

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge?

*The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Privacy Act Statement	image.jpg	
Privacy Act Statement	image(1).jpg	

APPLICANT

Jerry Leifeld

DECLARATION

☒ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **BUDGET WORKSHOP – PRELIMINARY REVIEW OF 2025-26 BUDGET PERFORMANCE
AND DRAFT OF 2026-27 BUDGET**

PRESENTER(S):

CITY ADMINISTRATOR DEVINE

BACKGROUND INFORMATION:

ENCLOSED FOR REVIEW AND DISCUSSION – NO ACTION NECESSARY

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

Blank Page

The Municipal Fiscal year is October 1st through September 30th.

Three Reports of Key Provisions are included:

1) Property Tax Summary - Pages 3-4

* The total Property Tax Request proposed {preliminary} for 2026-27 is **\$949,649.00**, which is **45%** of the 2026-27 budgeted Governmental Operating Expenditures.

*The total Governmental (non-Utility/non-Capital) Operating Expenditures proposed to operate the city at the existing level of service and maintenance is **\$2,103,380.00**. {Utility expenditures are supported by utility revenues. Capital projects are supported by Sales Tax, Donations, Grants, and Bonded Debt}

*The preliminary 2026-27 Budget includes a levy of **\$0.4137/\$100** - which includes the Airport Allocation and is **2.3 cents** higher than last year.

*The estimated operating levy (not including bonded debt service) of **\$0.3832** remains well below the \$0.45 maximum. In past years we've tried to maintain an operating levy at or below the 40 cent mark.<

*Property tax asking in this draft is **\$48,765 (5%) more** than last year and will NOT require participation in the joint public hearing with the County and School District.

*We no longer have cash reserves available to supplement the budget in both our Governmental and Non-Governmental (Utilities) Funds, which is why our property tax request and levy are trending upwards. Once debt retirements begin, we may start to see a downward trend to the overall levy (if no new debt is required).

**The preliminary budget includes a significant increase in Water and Sewer rates as recommended by our auditor AND the Nebraska Rural Water Association. The Rural Water Association performed a rate study of our rates and provided recommended rates and included a comparison to other communities they consider to be peer in population AND size of systems. The preliminary budget includes those rates.*

AND - we're also supplementing the Water and Sewer budgets with Sales Tax Funds.

We've focused on keeping our rates as low as possible for citizens the last 20 years by supplementing with cash reserves; however, those reserves are now depleted.

*The City will begin to retire bonded debt on the 2014 Pool project (Funded by property tax and sales tax) in 2032 and the 2018 Fairview Street project (currently funded by Street Dept, but may impact property tax asking for the Street department) in 2033. The 2013 Sewer Plant bonds (funded entirely by Sewer Revenues) retire in 2030.

>>It should also be noted that our consistently low operating levy, combined with our overall valuation, eliminates us from receiving Municipal Equalization Funding from the State. Other similar sized communities with similar valuations who have the max levy of 45 cents are estimated to receive aid in the \$10,000-\$20,000 range this fiscal year. It changes from year to year, so we've never chased this number, rather we have simply maintained the lowest levy possible to maintain our day-to-day operations.

****Estimated Valuation (3.5% increase): \$237,285,851**

>>>Budget Summary continued on Page 2

2) Proposed Budget Summary by Department - Pages 5-17

*Identifies Major Revenue and Expenditure Areas in each department / fund, and includes previous year budget comparison.

*Also identifies **ESTIMATED** current year budget performance by department and applies any available surplus to 2026-27 proposed budget.

*Combined, all operations are estimated to perform better than budget for current fiscal year - 2026-26 - by **\$317,163**.

*Governmental Funds as a whole are estimated to perform **\$376,693** better than budgeted.

*Business-Type Funds (Utilities) are estimated to perform with a **budget deficit** of **\$59,530**.

*Payroll and Benefits - budgeting about a 3.5% aggregate increase of this grouping. The budget also includes a COLA increase pending approval by the City Council in August. The Health Insurance Premiums are still below the premium level we were at four years ago when we made the switch, but our new plan is not immune to inflationary conditions and premium rate creep.

*Software Upgrades - The City is facing software transitions across the board due to end of life/service of several products including our Accounting Software, Agenda/Meeting Management Software, and Utility Billing Software.

The good news is this will add significant functionality to improve operations and customer experience, like online bill pay. Features that we've been planning to add for several years, but just haven't pulled the trigger on. Now we can't put the expenditure off any longer as we need to choose new products anyway.

The bad news is this increases cost across all departments going forward.

3) Capital Project Plans by Department - Pages 19-24

*Lists Major Projects and Purchases that are either already planned or proposed for 2026-27 and beyond.

*Note: We have included the possibility of replacing the jet truck and vac wagon with a combination vac/jet truck - pending a successful DHHS Grant for HydroVac equipment. If we do not receive the grant this fall, we will not proceed with the trade/purchase.

We've had a need to replace the old Ford Dump Truck for several years and should have the fiscal opportunity to do so this year. Included in the preliminary Street Capital Outlay budget, Ron and I have investigated cooperative purchasing contracts for HD 1-ton dually cutaway chassis and believe we can purchase something that will meet our needs and be useful year-round for \$85,000 completely outfitted.

**Capital Improvement Sales Tax Funds proposed to be split between Streets (31% - Street Improvements & Maintenance); Water (15% - Maintenance & Improvements); Sewer (11% - Maintenance & Improvements), Police Department (9% - New Vehicle); Pool (27% - Repairs & Maintenance); and Economic Development/Housing Director Benefits (7%).

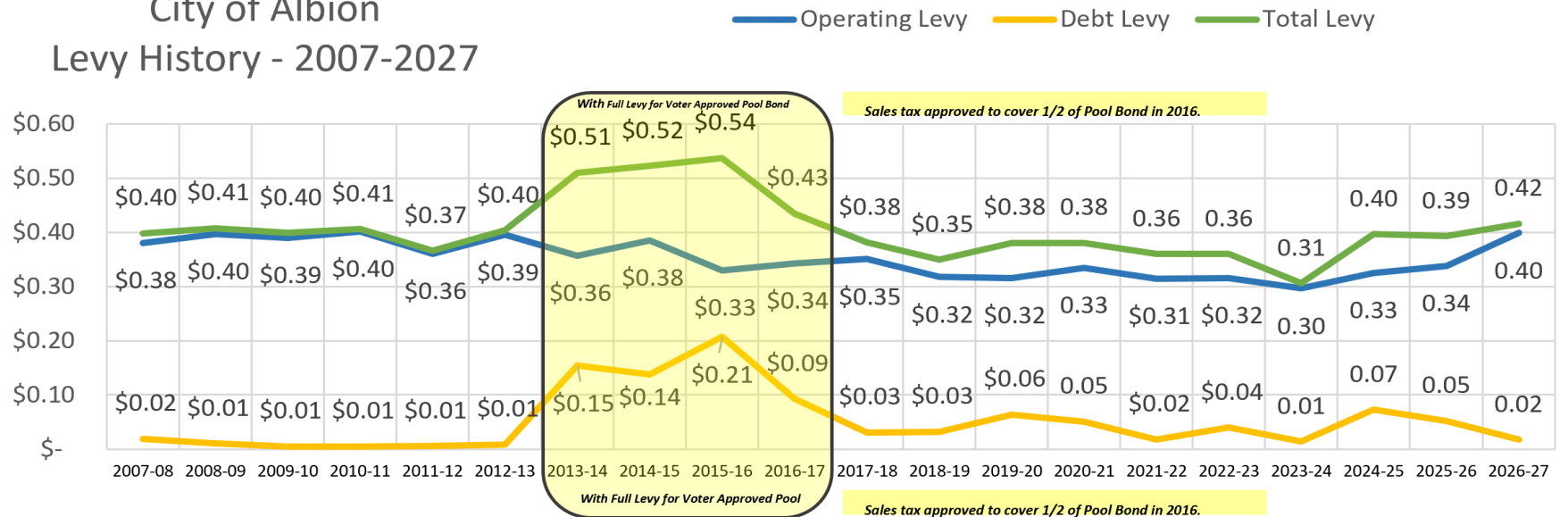
2024 Valuation	\$ 220,907,700	(Certified by assessor on 8/16/24) - Actual 9.7% Increase
2025 Valuation	\$ 229,261,692	(Certified by assessor on 8/15/25) - Actual 3.8% Increase
2026 Valuation	\$ 237,285,851	(To be Certified in August - Estimated 3.5% Increase)

DEPT	Property Tax Required 2025-26	Proposed 2025-2026 Request (with 1% Fee)	2025-26 LEVY	Property Tax Required 2026-27	Proposed 2026-2027 Request (with 1% Fee)	Proposed 2026-27 LEVY	Property Tax Request Difference	
General Admin.	\$ 27,389	\$ 27,663	\$ 0.0117	\$ 29,339	\$ 29,632.00	\$ 0.0125	\$ 1,969	
Street	\$ 83,927	\$ 84,766	\$ 0.0357	\$ 87,500	\$ 88,375.00	\$ 0.0372	\$ 3,609	
Park	\$ 172,573	\$ 174,299	\$ 0.0735	\$ 166,550	\$ 168,216.00	\$ 0.0709	\$ (6,083)	
Pool	\$ 50,560	\$ 51,066	\$ 0.0215	\$ 54,465	\$ 55,010.00	\$ 0.0232	\$ 3,944	
Police	\$ 330,880	\$ 334,189	\$ 0.1408	\$ 387,920	\$ 391,799.00	\$ 0.1651	\$ 57,610	
Fire	\$ 2,500	\$ 2,525	\$ 0.0011	\$ 22,000	\$ 22,220.00	\$ 0.0094	\$ 19,695	
Library	\$ 98,349	\$ 99,332	\$ 0.0419	\$ 152,429	\$ 153,953.00	\$ 0.0649	\$ 54,621	
SUB TOTAL	\$ 766,178	\$ 773,840	\$ 0.3261	\$ 900,203	\$ 909,295	\$ 0.3832	\$ 135,455	26-27 Levy if use '25-26 Tax RQ
G.O. Bond Fund	\$ 30,409	\$ 30,713	\$ 0.0129	\$ 10,000	\$ 10,100	\$ 0.0043	\$ (20,613)	\$ 0.3794
Pool Bonds	\$ 94,851	\$ 95,800	\$ 0.0404	\$ 30,000	\$ 30,300	\$ 0.0128	\$ (65,500)	Percent Change in Tax Request
TOTAL	\$ 891,438	\$ 900,352	\$ 0.3794	\$ 940,203	\$ 949,699	\$ 0.4002	\$ 48,765	5.42%
<i>*Subject to change with modifications to budget and/or ACTUAL VALUATION</i>							\$ 0.0208	Levy Difference
							5.48%	CITY LEVY CHANGE

Where does the Property Tax requested by the City of Albion go?
How is the Property Tax allocated?

2026-27 LEVY by Department		Monthly City Property Tax Breakdown based on property valuation.						
		\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000
General Admin.	\$ 0.0125	\$1.04	\$1.56	\$2.08	\$2.60	\$3.13	\$3.65	\$4.17
Street	\$ 0.0372	\$3.10	\$4.65	\$6.20	\$7.75	\$9.30	\$10.85	\$12.40
Park	\$ 0.0709	\$5.91	\$8.86	\$11.82	\$14.77	\$17.73	\$20.68	\$23.63
Pool	\$ 0.0232	\$1.93	\$2.90	\$3.87	\$4.83	\$5.80	\$6.77	\$7.73
Police	\$ 0.1651	\$13.76	\$20.64	\$27.52	\$34.40	\$41.28	\$48.15	\$55.03
Fire	\$ 0.0094	\$0.78	\$1.18	\$1.57	\$1.96	\$2.35	\$2.74	\$3.13
Library	\$ 0.0649	\$5.41	\$8.11	\$10.82	\$13.52	\$16.23	\$18.93	\$21.63
Operating Levy	\$ 0.3832	\$31.93	\$47.90	\$63.87	\$79.83	\$95.80	\$111.77	\$127.73
G.O. Bond Fund	\$ 0.0043	\$0.36	\$0.54	\$0.72	\$0.90	\$1.08	\$1.25	\$1.43
Pool Bonds	\$ 0.0128	\$1.07	\$1.60	\$2.13	\$2.67	\$3.20	\$3.73	\$4.27
Debt Levy	\$ 0.0171	\$1.43	\$2.14	\$2.85	\$3.56	\$4.28	\$4.99	\$5.70
Total Levy	\$ 0.4003	\$33.36	\$50.04	\$66.72	\$83.40	\$100.08	\$116.75	\$133.43

City of Albion
Levy History - 2007-2027



Preliminary 2026-2027 Budget - By Department

Column Descriptions:

*2025-26 BUDGET: Council Adopted Budget for Fiscal Year Oct 1, 2025 to Sep 30, 2026.

** Estimated 2025-2026: Estimated Performance for FY 2025-2026 utilizing current performance, forecast of last quarter, and historical data.

*** Difference: Illustrates difference in the budgeted v. estimated year end department Revenue, Expenditure, and overall performance.

**** Proposed 2026-27: Preliminary Department Budgets - utilizing any expected surplus/cash reserve from current/previous years.

TOTAL EXPECTED 2025-26 BUDGET SURPLUS/CASH RESERVE FOR ALL CITY DEPARTMENTS TO CARRY FORWARD INTO 2026-27: \$ 314,163.00

General Administration	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 27,389.00	\$ 27,440.00		\$ 29,339.00
In Lieu of Tax & Pro Rate	\$ 96,000.00	\$ 129,820.00		\$ 126,500.00
Grant Income - Hazard Mitigation Grant (Sirens)	\$ -	\$ -		\$ -
Municipal Equalization (State Aid)	\$ -	\$ -		\$ -
Building Permit Fees	\$ 12,000.00	\$ 12,230.00		\$ 12,000.00
Other Revenue	\$ 56,520.00	\$ 35,920.00		\$ 41,570.00
Franchise Fee Revenue	\$ 220,500.00	\$ 238,665.00		\$ 235,500.00
Nuisance Abatement Income (placeholder)	\$ 20,000.00	\$ 1,900.00		\$ 20,000.00
Transfer In - Sinking Fund for Capital Outlay/Maintenance	\$ 10,000.00	\$ -		\$ 10,000.00
Transfer In - Solid Waste	\$ 75,000.00	\$ 69,000.00		\$ 5,000.00
Transfer In - Sales Tax	\$ 11,730.00	\$ 11,750.00		\$ 11,750.00
Total Department Revenue	\$ 529,139.00	\$ 526,725.00	\$ (2,414.00)	\$ 491,659.00
Operation & Maintenance	\$ 153,830.00	\$ 137,210.00		\$ 176,730.00
Capital Outlay (New Civil Siren)	\$ 45,000.00	\$ 1,990.00		\$ 45,000.00
Nuisance Abatement Expense (placeholder)	\$ 20,000.00	\$ -		\$ 20,000.00
Payroll & Benefits (Administrator, Deputy Clerk, Mayor, Council)	\$ 304,015.00	\$ 295,915.00		\$ 305,245.00
Total Expenditures	\$ 522,845.00	\$ 435,115.00	\$ (87,730.00)	\$ 546,975.00
Applied Cash Reserves	\$ -			\$ 85,316.00
Net Department Budget / Performance	\$ 6,294.00	\$ 91,610.00	\$ 85,316.00	\$ 30,000.00
			(FY Budget Surplus)	

Economic Development / Housing Initiative	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Donations	\$ -	\$ 80,310.00		\$ 80,000.00
Misc Revenue	\$ 1,500.00	\$ 180.00		\$ 2,000.00
Interest Income	\$ 5,500.00	\$ 6,680.00		\$ 7,500.00
Transfer In - Sales Tax - for Housing Program Support	\$ 21,640.00	\$ 19,500.00		\$ 15,000.00
<u>Total Department Revenue</u>	<u>\$ 28,640.00</u>	<u>\$ 106,670.00</u>	<u>\$ 78,030.00</u>	<u>\$ 104,500.00</u>
Operation & Maintenance	\$ 3,250.00	\$ 1,010.00		\$ 2,750.00
Transfers Out	\$ -	\$ -		\$ -
Payroll & Benefits (Economic Development and Housing Program Director)	\$ 97,350.00	\$ 101,040.00		\$ 106,200.00
<u>Total Expenditures</u>	<u>\$ 100,600.00</u>	<u>\$ 102,050.00</u>	<u>\$ 1,450.00</u>	<u>\$ 108,950.00</u>
<u>Applied Cash Reserves (from Housing Fund)</u>	<u>\$ 72,360.00</u>	<u>\$ 72,360.00</u>		<u>\$ 4,450.00</u>
Net Department Budget	\$ 400.00	\$ 76,980.00	\$ 76,580.00	\$ -
			(FY Budget Surplus)	

Street Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 83,927.00	\$ 87,330.00		\$ 87,500.00
State Highway Allocation	\$ 277,995.00	\$ 277,630.00		\$ 278,875.00
Motor Vehicle Sales Tax	\$ 70,000.00	\$ 82,280.00		\$ 75,000.00
Motor Vehicle Tax	\$ 52,000.00	\$ 55,310.00		\$ 55,000.00
Motor Vehicle Fee	\$ 18,000.00	\$ 18,460.00		\$ 18,500.00
Transfer in - From Sales Tax Capital Improvements	\$ 60,070.00	\$ 60,070.00		\$ 73,000.00
Transfer in - from Equipment Sinking Fund	\$ 8,750.00	\$ -		\$ 25,000.00
Other Revenue	\$ 16,000.00	\$ 7,280.00		\$ 17,525.00
Total Department Revenue	\$ 586,742.00	\$ 588,360.00	\$ 1,618.00	\$ 630,400.00
Operation & Maintenance	\$ 138,261.00	\$ 115,110.00		\$ 146,160.00
Equipment Leases (Bobcat, Tractor, Sweeper)	\$ 56,000.00	\$ 56,170.00		\$ 56,250.00
Capital Outlay (Replace Ford Dump Truck & Side by Side)	\$ 23,250.00	\$ -		\$ 105,335.00
Street Capital Improvements (Alley and Street Paving)	\$ 30,070.00	\$ 18,000.00		\$ 43,000.00
Street Maintenance Program	\$ 35,000.00	\$ 33,150.00		\$ 33,250.00
Transfer to Sinking Fund	\$ -	\$ 2,320.00		\$ -
Transfer to G.O. Bond Fund	\$ 119,665.00	\$ 119,665.00		\$ 116,985.00
Payroll & Benefits (50% Street Supervisor, 25% Sewer Operator, 25% Water Operator, 25% Maintenance Workers)	\$ 140,720.00	\$ 158,650.00		\$ 170,940.00
Total Expenditures	\$ 542,966.00	\$ 503,065.00	\$ (39,901.00)	\$ 671,920.00
Applied Cash Reserves	\$ (43,775.00)	\$ (43,775.00)		\$ 41,520.00
Net Department Budget / Performance	\$ -	\$ 41,520.00	\$ 41,520.00	\$ -
			(FY Budget Surplus)	

Parks Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 172,573.00	\$ 172,918.00		\$ 166,550.00
Camping Fees	\$ 25,000.00	\$ 21,000.00		\$ 22,000.00
Transfer in (from Sales Tax)	\$ 110,320.00	\$ 110,320.00		\$ -
Donations (Big Give - Albion Baseball)	\$ 278,185.00	\$ 357,160.00		\$ -
Donations (Big Give - Trail and Clark Street Project)	\$ 125,000.00	\$ 177,840.00		\$ -
Grant Income (2025-26 Trail and Clark Street Project)	\$ 830,705.00	\$ 906,980.00		\$ -
Donations - General Parks	\$ -	\$ -		\$ 12,000.00
Other Revenue	\$ 6,500.00	\$ 12,210.00		\$ 2,500.00
Total Department Revenue	\$ 1,548,283.00	\$ 1,758,428.00	\$ 210,145.00	\$ 203,050.00
Operation & Maintenance	\$ 108,100.00	\$ 80,130.00		\$ 109,700.00
Capital Outlay (Albion Baseball Batting Cage)	\$ 396,930.00	\$ 506,015.00		\$ -
Capital Outlay (Clark Street & Trail Project)	\$ 1,060,845.00	\$ 1,187,425.00		\$ -
Capital Outlay/Sprinkler System Upgrade	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00
Payroll & Benefits (City Groundskeeper, Summer Labor)	\$ 64,100.00	\$ 66,550.00		\$ 73,350.00
Total Expenditures	\$ 1,639,975.00	\$ 1,850,120.00	\$ 210,145.00	\$ 203,050.00
Applied Cash Reserves	\$ 91,692.00	\$ 91,692.00		\$ -
Net Department Budget	\$ -	\$ -	\$ -	\$ -
			(FY Budget Surplus)	

Pool Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 50,560.00	\$ 50,660.00		\$ 54,465.00
Admission Fees	\$ 29,000.00	\$ 33,500.00		\$ 33,500.00
Transfer In From Municipal Lottery	\$ 9,460.00	\$ 6,440.00		\$ 6,500.00
Transfer in from Sales Tax - for Maintenance	\$ 38,600.00	\$ 34,770.00		\$ 75,000.00
Other Revenue	\$ 8,500.00	\$ 10,850.00		\$ 43,060.00
Total Department Revenue	\$ 136,120.00	\$ 136,220.00	\$ 100.00	\$ 212,525.00
Day-to-Day Operation	\$ 35,220.00	\$ 37,760.00		\$ 42,150.00
Capital Outlay and Major Maintenance	\$ 48,600.00	\$ 33,145.00		\$ 99,000.00
Payroll	\$ 51,860.00	\$ 68,750.00		\$ 67,500.00
Total Expenditures	\$ 135,680.00	\$ 139,655.00	\$ 3,975.00	\$ 208,650.00
<i>Applied Cash Reserves</i>	<i>\$ -</i>	<i>\$ -</i>		<i>\$ (3,875.00)</i>
Net Department Budget	\$ 440.00	\$ (3,435.00)	\$ (3,875.00)	\$ -
			(FY Budget Deficit)	

Police Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 330,880.00	\$ 331,530.00		\$ 387,920.00
Transfer in - From Sales Tax (Building/Equip/Maint)	\$ 23,460.00	\$ 23,500.00		\$ 43,500.00
Transfer In - from Sinking Fund (Building/Equip/Maint)	\$ -	\$ -		\$ 25,000.00
Other Revenue	\$ 19,200.00	\$ 21,425.00		\$ 6,900.00
<u>Total Department Revenue</u>	<u>\$ 373,540.00</u>	<u>\$ 376,455.00</u>	<u>\$ 2,915.00</u>	<u>\$ 463,320.00</u>
Operation & Maintenance	\$ 56,850.00	\$ 69,100.00		\$ 64,050.00
Capital Outlay - (Possible Vehicle Trade)	\$ -	\$ -		\$ 50,000.00
Transfer to Building/Equipment/Maintenance Sinking Fund	\$ 22,000.00	\$ -		\$ -
Payroll & Benefits (Preparing budget for a full 3-man department)	\$ 344,465.00	\$ 347,900.00		\$ 358,500.00
<u>Total Expenditures</u>	<u>\$ 423,315.00</u>	<u>\$ 417,000.00</u>	<u>\$ (6,315.00)</u>	<u>\$ 472,550.00</u>
<u>Applied Cash Reserves</u>	<u>\$ 49,775.00</u>	<u>\$ 49,775.00</u>		<u>\$ 9,230.00</u>
Net Department Budget	\$ -	\$ 9,230.00	\$ 9,230.00	\$ -
			(FY Budget Surplus)	

Fire Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 2,500.00	\$ 2,500.00		\$ 22,000.00
MFO Funds	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Sale of Surplus Property	\$ 15,000.00	\$ -		\$ 15,000.00
* Transfer in - From Sales Tax	\$ 70,390.00	\$ 70,490.00		\$ 70,500.00
Transfer in - From Equipment Reserve	\$ 7,500.00	\$ -		\$ -
Rural Reimbursement	\$ 62,200.00	\$ 46,225.00		\$ 50,000.00
Other Revenue	\$ 1,010.00	\$ 575.00		\$ 1,210.00
Total Department Revenue	\$ 168,600.00	\$ 129,790.00	\$ (38,810.00)	\$ 168,710.00
Operation	\$ 87,000.00	\$ 62,870.00		\$ 73,300.00
* Equipment Purchases, Maintenance, or Transfer to Equipment Reserve	\$ 136,928.00	\$ 53,600.00		\$ 161,230.00
Payroll	\$ 2,900.00	\$ 2,830.00		\$ 2,900.00
Total Expenditures	\$ 226,828.00	\$ 119,300.00	\$ (107,528.00)	\$ 237,430.00
<i>Applied Cash Reserves</i>	<i>\$ 58,230.00</i>	<i>\$ 58,230.00</i>		<i>\$ 68,720.00</i>
Net Department Budget	\$ -	\$ 68,720.00	\$ 68,720.00	\$ -
			(FY Budget Surplus)	

Library	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue	\$ 98,349.00	\$ 98,540.00		\$ 152,429.00
Transfer in - From Sales Tax	\$ 11,730.00	\$ 11,750.00		\$ 11,750.00
Transfer in - From Sinking Fund	\$ -	\$ -		\$ -
Donations	\$ 2,500.00	\$ 14,600.00		\$ 2,500.00
Other Revenue	\$ 8,770.00	\$ 7,340.00		\$ 8,320.00
Total Department Revenue	\$ 121,349.00	\$ 132,230.00	\$ 10,881.00	\$ 174,999.00
Operation & Maintenance	\$ 43,000.00	\$ 48,590.00		\$ 52,900.00
Collection Additions	\$ 14,000.00	\$ 14,180.00		\$ 14,000.00
Capital Outlay/Transfer to Sinking Fund	\$ -	\$ -		\$ -
Payroll	\$ 81,810.00	\$ 98,000.00		\$ 97,020.00
Total Expenditures	\$ 138,810.00	\$ 160,770.00	\$ 21,960.00	\$ 163,920.00
Applied Cash Reserves	\$ 17,461.00	\$ 17,461.00		\$ (11,079.00)
Net Department Budget	\$ -	\$ (11,079.00)	\$ (11,079.00)	\$ -
			(FY Budget Deficit)	

Water Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Water Revenues (*with Recommended Rate Increase)	\$ 313,800.00	\$ 302,660.00		\$ 387,100.00
Sale of Suplus Property	\$ -	\$ -		\$ 75,000.00
Transfer in - From Sinking Fund	\$ -	\$ -		\$ -
Transfer in - From Sales Tax	\$ -	\$ -		\$ 35,000.00
DHHS Grant	\$ 10,000.00	\$ -		\$ 75,000.00
Other Revenue	\$ 21,450.00	\$ 22,090.00		\$ 23,050.00
Total Department Revenue	\$ 345,250.00	\$ 324,750.00	\$ (20,500.00)	\$ 595,150.00
Operation & Maintenance	\$ 145,735.00	\$ 108,570.00		\$ 142,800.00
Significant Maintenance Fund(Fire Hydrants, Valves, Leaks)	\$ 25,000.00	\$ 45,780.00		\$ 25,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	\$ 15,000.00	\$ -		\$ 157,110.00
Tower Maintenance (transfer unused to sinking fund)	\$ 10,000.00	\$ 2,240.00		\$ 10,000.00
Transfer to Tower Maintenance Sinking Fund	\$ -	\$ 7,760.00		\$ -
2013-14 Well Loan Payments	\$ 16,285.00	\$ 16,285.00		\$ 16,165.00
2018-19 Well Loan Payments	\$ 28,105.00	\$ 28,090.00		\$ 27,985.00
2024-2025 Water Bond Payments	\$ -	\$ 27,415.00		\$ 26,775.00
Payroll & Benefits (50% Water Operator, 25% Sewer Operator, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers)	\$ 146,650.00	\$ 150,680.00		\$ 168,770.00
Total Expenditures	\$ 386,775.00	\$ 386,820.00	\$ 45.00	\$ 574,605.00
<u>Applied Cash Reserves</u>	<u>\$ 41,525.00</u>	<u>\$ 41,525.00</u>		<u>\$ (20,545.00)</u>
Net Department Budget	\$ -	\$ (20,545.00)	\$ (20,545.00)	\$ -
			(FY Budget Deficit)	

Sewer Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Sale of Surplus Property / Material Sales	\$ 500.00	\$ -		\$ 75,500.00
Sewer Use Revenue (* with Recommended Rate Increase)	\$ 463,300.00	\$ 467,490.00		\$ 583,700.00
Transfer in - From Sales Tax	\$ 30,000.00	\$ 27,020.00		\$ 25,000.00
Other Revenue	\$ 16,900.00	\$ 13,905.00		\$ 17,800.00
Total Department Revenue	\$ 510,700.00	\$ 508,415.00	\$ (2,285.00)	\$ 702,000.00
Operation & Maintenance	\$ 91,550.00	\$ 108,160.00		\$ 102,400.00
Sewer System Improvements/Extensions/Sludge Application Project	\$ -	\$ -		\$ 20,000.00
Sewer System Maintenance Projects (Manhole and Sewer Line Rehab)	\$ 35,535.00	\$ 34,000.00		\$ 30,000.00
Capital Outlay (Equipment, etc. or Transfer to Sinking)	\$ 20,000.00	\$ -		\$ 95,835.00
Future Development Capital Improvement	\$ -	\$ -		\$ -
WWTF Financing Payments	\$ 220,000.00	\$ 242,090.00		\$ 242,160.00
Payroll & Benefits (50% Sewer Operator, 25% Water Operator/Building Inspector, 25% Street Supervisor, 33% Utility Billing Clerk, 25% Maintenance Workers)	\$ 143,615.00	\$ 162,990.00		\$ 172,780.00
Total Expenditures	\$ 510,700.00	\$ 547,240.00	\$ 36,540.00	\$ 663,175.00
Applied Cash Reserves	\$ -	\$ -		\$ (38,825.00)
Net Department Budget	\$ -	\$ (38,825.00)	\$ (38,825.00)	\$ -
			(FY Budget Deficit)	

Solid Waste Department	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Garbage Use Revenue (1.5% rate increase)	\$ 295,500.00	\$ 294,590.00		\$ 304,500.00
Grant Income (Tire Collection)	\$ 22,790.00	\$ 21,140.00		\$ -
Other Revenue	\$ 2,500.00	\$ 2,975.00		\$ 3,000.00
<u>Total Department Revenue</u>	<u>\$ 320,790.00</u>	<u>\$ 318,705.00</u>	<u>\$ (2,085.00)</u>	<u>\$ 307,500.00</u>
Operation & Maintenance	\$ 9,150.00	\$ 10,620.00		\$ 20,950.00
Contract Costs (Solid Waste, Grass Pile, Tree Pile, Clean up Days)	\$ 225,000.00	\$ 226,690.00		\$ 210,200.00
Transfers Out (General)	\$ 75,000.00	\$ 69,000.00		\$ 37,310.00
Capital Outlay (Or Transfer to Sinking)	\$ 4,275.00	\$ 3,500.00		\$ -
Payroll & Benefits (34% Utility Billing Clerk)	\$ 30,730.00	\$ 32,420.00		\$ 34,840.00
<u>Total Expenditures</u>	<u>\$ 344,155.00</u>	<u>\$ 342,230.00</u>	<u>\$ (1,925.00)</u>	<u>\$ 303,300.00</u>
<u>Applied Cash Reserves</u>	<u>\$ 23,365.00</u>	<u>\$ 23,365.00</u>		<u>\$ (160.00)</u>
Net Department Budget	\$ -	\$ (160.00)	\$ (160.00)	\$ 4,040.00
			(FY Budget Deficit)	

G.O. Bond Fund	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Property Tax Revenue - Pool Bonds	\$ 94,851.00	\$ 97,590.00		\$ 30,000.00
Property Tax Revenue - Other GO Bonds	\$ 30,409.00	\$ 30,710.00		\$ 10,000.00
In Lieu of Tax and Pro Rate	\$ 23,295.00	\$ 21,040.00		\$ 20,000.00
Transfer in - Sales Tax (Pool Bond)	\$ 117,320.00	\$ 117,370.00		\$ 117,715.00
Transfers in (Street)	\$ 119,665.00	\$ 119,665.00		\$ 116,985.00
Total Department Revenue	\$ 385,540.00	\$ 386,375.00	\$ 835.00	\$ 294,700.00
2018 Street Construction Bonds	\$ 119,665.00	\$ 119,665.00		\$ 116,985.00
2017 Pool Bonds - Refunded	\$ 216,540.00	\$ 216,540.00		\$ 217,385.00
Total Expenditures	\$ 385,540.00	\$ 336,205.00	\$ (49,335.00)	\$ 334,370.00
<i>Applied Cash Reserves</i>	<i>\$ (6,109.00)</i>	<i>\$ (6,109.00)</i>		<i>\$ 44,061.00</i>
Net Department Budget	\$ -	\$ 44,061.00	\$ 44,061.00	\$ 4,391.00
			(FY Budget Surplus)	
Municipal Lottery (Keno) Fund	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Keno Revenue	\$ 9,000.00	\$ 4,950.00		\$ 5,000.00
Total Department Revenue	\$ 9,000.00	\$ 4,950.00	\$ (4,050.00)	\$ 5,000.00
Operating Expenses	\$ -	\$ 350.00		\$ 250.00
Transfers Out	\$ 9,460.00	\$ 6,350.00		\$ 6,500.00
Total Expenditures	\$ 9,460.00	\$ 6,700.00	\$ (2,760.00)	\$ 6,750.00
<i>Applied Cash Reserves</i>	<i>\$ 460.00</i>	<i>\$ 460.00</i>		<i>\$ -</i>
Net Department Budget	\$ -	\$ (1,290.00)	\$ (1,290.00)	\$ (1,750.00)
			(FY Budget Surplus)	

Sales Tax Fund	2025-26 Budget	Estimated 2025-26	Difference	Proposed 2026-27
Interest Income	\$ 11,000.00	\$ 4,350		\$ 6,000.00
Sales Tax Revenue - One Cent (Capital Projects)	\$ 234,630.00	\$ 234,960		\$ 235,000.00
Sales Tax Revenue - One Cent (ED)	\$ 234,630.00	\$ 234,960		\$ 235,000.00
Sales Tax Revenue - 1/2 Cent (Fire)	\$ 70,390.00	\$ 70,490		\$ 70,500.00
Sales Tax Revenue - 1/2 Cent (Police)	\$ 23,460.00	\$ 23,500		\$ 23,500.00
Sales Tax Revenue - 1/2 Cent (City Hall)	\$ 11,730.00	\$ 11,750		\$ 11,750.00
Sales Tax Revenue - 1/2 Cent (Library)	\$ 11,730.00	\$ 11,750		\$ 11,750.00
Sales Tax Revenue - 1/2 Cent (Pool Bond)	\$ 117,320.00	\$ 117,480		\$ 117,500.00
Motor Vehicle Sales Tax Revenue	\$ 70,000.00	\$ 82,280		\$ 75,000.00
Total Department Revenue	\$ 784,890.00	\$ 791,520.00	\$ 6,630.00	\$ 786,000.00
Transfer to Street Fund for Improvements	\$ 60,070.00	\$ 60,070		\$ 73,000.00
Transfer to Water - Infrastructure Fund	\$ -	\$ -		\$ 35,000.00
Transfer to Sewer - Infrastructure Fund	\$ 30,000.00	\$ 27,020		\$ 25,000.00
Transfer to Park - Capital Projects	\$ 110,320.00	\$ 110,320		\$ -
Transfer to General Adm - Housing Program Benefits	\$ 21,640.00	\$ 19,500		\$ 15,000.00
Transfer out to Albion Economic Development (from Fund Balance)	\$ 234,630.00	\$ 96,500		\$ 373,130.00
Transfer to Fire Dept - Equipment Reserve	\$ 70,390.00	\$ 70,490		\$ 70,500.00
Transfer to Police - Capital Projects, Equip, Maint.	\$ 23,460.00	\$ 23,500		\$ 43,500.00
Transfer to Library - Capital Projects, Equip, Maint.	\$ 11,730.00	\$ 11,750		\$ 11,750.00
Transfer to General (City Hall) - Capital Projects, Equip, Maint.	\$ 11,730.00	\$ 11,750		\$ 11,750.00
Transfer to GO Debt - Pool Bond	\$ 117,320.00	\$ 117,480		\$ 117,500.00
Motor Vehicle Sales Tax to Street Dept	\$ 70,000.00	\$ 82,280		\$ 75,000.00
Transfer to Pool - Improvements/Maintenance	\$ 38,600.00	\$ 34,770		\$ 75,000.00
Transfer to G.O. Bond Fund	\$ -	\$ -		\$ -
Total Expenditures	\$ 799,890.00	\$ 665,430	\$ (134,460)	\$ 926,130.00
Applied Cash Reserves	\$ 15,000.00	\$ 15,000.00		\$ 141,090.00
Net Department Budget	\$ -	\$ 141,090.00	\$ 141,090.00	\$ 960.00
			(FY Budget Surplus)	

>>>Page Intentionally Blank

The City's Capital Improvement Plan is developed by the City based upon critical community needs as well as citizen concerns expressed in regular surveys.

Red Flag - High Need:

<u>Sewer Rehabilitation</u>	Following video camera survey of collection lines we're starting to prioritize rehabilitation including Manholes and Sewer Main lining and are dedicating funds for these activities **Funds are currently lacking for 2026-2027 Budget Year - will likely to continue focus on Man Holes.
<u>Civil Defense Siren Improvements</u>	Creating a plan to replace two sirens with larger coverage area to cover all developed areas within the ETJ. One siren replaced in 2024-25. Another planned for 2026-27.
<u>Repair Pool Leak</u>	COMPLETE.
<u>* Playground Equipment Updates - including accessible features</u>	Eli Porter Memorial Project - COMPLETE **Park on Clark Street Project - Awarded Rural Community Recovery Program Grant - 2025-2026 - to be Complete by September 30, 2026.
<u>Water and Sewer Extensions</u>	Need to begin planning for completion of water transmission lines from Fairgrounds Road to 11th and Fairview and Well #5 site.
<u>* Assurance of safe drinking water</u>	New Well online in 2020; however, wells 2 and 3 collapsed and are decommissioned. Mayor recommends planning for new well in deeper water formation further south.

Orange Flag - Moderate to High Need:

* Recreational Walking/Running Trails	<u>**Need to plan for Link between Fuller Park and 11th and State Street.</u> Phase 1, Fuller Park and Fairgrounds Loop Completed in 2018. Phase 2, linking Clark Park Neighborhood and Sports Complex - COMPLETE - 2026.
* Campground Expansion	Added to Capital Improvement Plan in 2016. <u>20 sites with Water and Electricity added in FY '21-22.</u> <u>*Sewer to be extended following the sewer main project through South Park Subdivision - 2027-28 ?</u>
* Irrigation System for Sludge Application	Project would be more efficient method of application, could rotate crops and also potentially apply compost from grass pile on crop ground ourselves, rather than pay to have it hauled away. No Funds Available *Target for FY '27-28
* Sports Complex Improvements	*Based on 2019 input from parents and coaches. Albion Baseball/Softball - Cardinal Cage Project - nearing completion. Future Projects subject to funding: Replace aged light poles, relocate transformers, additional fencing, drainage improvements, new concession stand. Target for '27 and beyond.

Yellow Flag - Moderate Need:

* General Street Conditions/Maintenance	Annual Maintenance Program included in O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & 2024) ON GOING
Street Paving - 11th to Fuller and Park View Streets	Mayor Jarecki's "Bucket-List" Item
* C-2 - Commercial Alley Paving	Prioritizing several commercial alleys a year to be funded by sales tax funds. ON GOING
* Trees in Public Spaces	Added to Parks Operation & Maintenance Budget
* Storm Water Drainage Improvements	Phases I thru III Complete - 2016-2020 Necessity of future phases to be determined

City of Albion Capital Improvement Plan - by Department

Street Department

Funds Available for Capital Projects

\$41,520	Cash Balance/Budget Suplus - 9/30/2026
\$9,000	Sale of Surplus Property
\$38,065	Excess Highway Allocation and Motor Vehicle Taxes/Fees
\$73,000	Sales Tax for Street Improvements
\$25,000	2026-2027 Transfer in from Street Equipment Reserve

\$186,585 Total Estimated Resources Available for Street Department Capital Improvements and Additions 2026-27

Projects Estimated Cost

\$33,250	2027 Crack Sealing & Maintenance Program
\$5,000	2027 Storm Sewer Maintenance Program
\$43,000	2026-27 - Street Repairs and Alley Paving

\$81,250 Total 2026-27 Maintenance Items

\$105,335 General Capital Outlay/Equipment 2026-27 (Dump Truck/Side by Side)

\$0 Remainder for Projects/Equipment - or carry forward to next fiscal year.

\$300,000	Estimated - Project 108 - 11th Street South of Fairview - 6 year Plan
\$250,000	Estimated - Project 109 - 11th Street South of Fairview - 6 year Plan
\$20,000	Estimated - Project 87 - Fuller Street back to gravel - 6 Year Plan
\$450,000	Estimated - Project 106 - Main Street and Church Street - RCP Storm Sewer - 6 year plan
\$450,000	Estimate needs revised - Project 88 - Sale Barn Road - 5th Street to Hiway 14 - Drainage structures to existing storm drainage - 6 year plan

\$1,470,000 Total Estimated Cost of Known Planned Projects & Capital Expenditures

\$250,000	2030 Asphalt Maintenance Program - Microsealing and/or Armorcoating Surfaces
-----------	--

General

Funds Available for Capital Projects

\$11,750	Sales Tax Revenue - For General/City Hall Improvements/Maintenance FY26-27
\$11,584	Sinking Fund for General/City Hall Improvements/Maintenance
\$10,000	Cash Balance/Surplus from FY25-26
\$13,391	Tax Revenues from FY26-27
\$0	Potential Grant Funding - FEMA Hazard Mitigation (75/25 Grant for Sirens)

\$46,725 Total Resources Available for General Fund Capital Improvements 2025-26

Projects Estimated Cost

\$5,000	General Capital Outlay
\$40,000	Tornado Siren Replacement - behind Applied Connective (24-25)

Parks Department	
<u>Funds Available for Capital Projects</u>	
\$10,000	Cash Reserved for Cardinal Cage Project / Park on Clark-Trail Project
\$10,000	Cash Reserved for Sprinkler Improvements
\$20,000	Total Resources Available for Parks Department Capital Outlay 2026-27
<u>Project Estimated Cost</u>	
\$10,000	Estimated - Sprinkler Improvements - Clark Park
\$10,000	Estimated - Landscaping & Finishes - Clark Park
\$20,000	Total Estimated Cost of Capital Projects/Purchases - 26-27
\$0	Remainder for Projects - Allocate or Carry into 2027-28
\$750,000	Estimated - Trail Connection - Fuller to 11th and State - 2027 and Beyond
\$300,000	Estimated - Sports Complex Improvements - Replace Light Systems (27-28)
\$0	Sports Complex Improvements - New concessions stand/RR Building (27-31) - no estimate of cost yet.
Pool Department	
<u>Funds Available for Capital Projects</u>	
\$15,000	Property Tax - Used for Maintenance
\$75,000	Sales Tax Transfer for Improvements/Maintenance
\$90,000	Total Resources Available for Pool Department Capital Improvements 2024-25
<u>Projects Estimated Cost</u>	
\$75,000	Pool Equipment, Parts, Repairs - Replacement Pumps - 2026-27
\$15,000	Additional Manhole for access to spray pad piping and valves & repair spray feature - 26-27
\$90,000	Total Estimated Cost of Known Projects through 2027
\$28,000	Repaint Pool - 29-30

Library Department	
<u>Funds Available for Capital Projects</u>	
\$196,235	Total Resources Available for Library Department Capital Improvments 2026-27
 <u>Projects Estimated Cost</u>	
\$0	Make old basement accessible Project for 2027-28 - No cost estimate yet (Library board investigating)
\$0	Total Estimated Cost of Known Projects
Fire Department	
<u>Funds Available for Capital Projects</u>	
\$10,525	Estimated Equipment Sales Tax Reserve Balance - 9/30/26
\$80,210	Cash Surplus from 2025-26 Capital Outlay
\$70,500	2026-27 Transfer in from Sales Tax for Equipment and Maintenance
\$161,235	Total Resources Available for Fire Department Capital Improvements 2026-27
 <u>Projects Estimated Cost</u>	
\$161,230	Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
\$161,230	Total Estimated Cost of Known Projects
\$5	Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2026-27

Water DepartmentBudgeted Funds Available for Capital Projects

\$7,110	Cash available from User Fees
\$75,000	Sale/Trade of Surplus Vac Wagon
\$75,000	DHHS HydroVac Utility Grant
\$35,000	Transfer in From Sales Tax
\$192,110	Total Resources Available for Water Department Capital Improvements 2026-27

Future Projects Estimated Cost

\$35,000	Water System Improvements/Maintenance
\$150,000	*Partial Purchase of Vac/Jet Truck (if DHHS Grant is Successful)
\$7,110	General Capital Outlay - Equipment, etc.
\$192,110	Total Capital Expenditures for 2026-27

Priority 2 Annexation Water Projects - FUTURE YEARS

\$266,300	Annexation Area 1-B Group 1B - Undeveloped Lots - N of State Street near Fairgrounds Road
\$66,000	Annexation Area 1-D -Group 3B - Undeveloped Lots on 4th South of Fairview - future 6" main
\$332,300	2027 & Beyond

\$0	Future Developments Reserve - 2027 & Beyond
------------	---

\$1,500,000	New Well/Distribution/Transmission Expansion (2027-31)
\$1,832,300	Total Estimated of Current/Future Projects

Sewer Department	
<u>Budgeted Funds Available for Capital Projects</u>	
\$45,835	Cash available from User Fees
\$75,000	Sale of Surplus Sewer Jet Truck
\$25,000	Transfer in from Sales Tax for Rehab/Improvements
\$145,835	Total Resources Available for Sewer Department Capital Improvements 2026-27
<u>Future Projects Estimated Cost</u>	
Priority System Upgrade and Rehab Projects - '26-27	
\$30,000	Manhole Projects/Sewer Inspection/Other Maintenance and Improvements
\$75,000	*Partial Purchase of Vac/Jet Truck (if DHHS Grant Successful)
\$40,835	General Capital Outlay - Equipment, etc.
\$145,835	2026-2027 - Total Planned Capital Expenditures
Priority System Upgrade and Rehab Projects - '27-30	
\$125,000	Sludge Application / Irrigation ('27-29)
\$500,000	Sewer Main Lining Rehab
\$625,000	Total Priority System Upgrade and Rehab Projects 2027-2030
Priority 2 Annexation Sanitary Projects - 2030 & Beyond	
\$334,000	Annexation Area 1-B Group 1B - Undeveloped Lots - State Street near Fairgrounds Road
\$495,000	Annexation Area 1-C Group 2B - Old Mill Road and Norco Road
\$110,000	Annexation Area 1-D Group 3B - Undeveloped Lots on 4th South of Fairview - future 8" main
\$151,700	Annexation Area 1-F Future Sanitary along Hwy 14 across front of Applied/FSA office lots
\$1,090,700	2026 & Beyond Total
\$0	Future Developments Reserve
\$1,715,700	Total Estimated Cost Current/Future Projects



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **CONSIDER APPROVAL OF APPLICATIONS OF MEMBERSHIP TO THE ALBION VOLUNTEER FIRE DEPARTMENT OF CARSON MARICLE, ALAN WILSON, AND TY BORER**

PRESENTER(S):

BACKGROUND INFORMATION:

Fire Chief Benne has forwarded the applications of Carson Maricle, Alan Wilson, and Ty Borer and recommends City Council approval.

DISCUSSION:

MOTION: To approve applications of membership to the Albion Volunteer Fire Department of Carson Maricle, Alan Wilson, and Ty Borer.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION:

Albion Volunteer Fire and Rescue Department
Application for Membership

PERSONAL INFORMATION

Last Name: Maricle First Name: Carson Middle Initial: R

Address: 2985 state hwy 39 Sex: ☒ Male ☐ Female

City: Albion State: Ne Zip: 68620

Email: carsonmaricle@gmail.com Valid Nebraska Driver's License #: H13940461

Cell Phone: 402-606-0667 Home Phone: _____ Work Phone: 402 395 6686

Date of Birth: 09-23-03 U.S. Citizen: ☒ Yes ☐ No

MILITARY SERVICE

Branch: _____ Years in Service: _____ Are You Still Actively Serving: ☐ Yes ☐ No

EMPLOYMENT HISTORY

Present Employer: Self Employed Position Held: Farmer/Rancher

Work Address: 2823 300th Street Telephone Number: 402 395 6686

City: Albion State: NE Zip: 68620

Work Schedule

☒ Straight Days ☐ Straight Nights

☒ Straight Evening Shift Work

Shift Length

8 hour ☒ 10 hour ☐ 12 hour Other: _____

Will your employer allow you to leave work, or be late for work, due to a fire or rescue call? ☒ Yes ☐ No

May we contact your employer? ☒ Yes ☐ No

Albion Volunteer Fire and Rescue Department
Application for Membership

BACKGROUND INFORMATION

Have you ever been convicted of a felony? Yes ☒ No

Have you ever been convicted of a crime (Except Traffic Violation): Yes ☒ No

Comments: _____

TRAFFIC RECORD

Has your driver's license ever been suspended or revoked? Yes ☒ No

If Yes, give date, location & reason:

Offense Charged: _____ City/County: _____ State: _____ Date: _____

Comments: _____

List all traffic citations you have received in the last five years: (Excluding Parking Tickets)

Offense Charged: _____ City/County: _____ State: _____ Date: _____

Comments: None

List any accidents within the last (3) years: (Excluding Parking Tickets)

Location: _____ Date: _____ At Fault: Yes No

None

EDUCATION

High School: Beverly Central State: NC Dates of Attendance: 2018 - 2022

Did you graduate: ☒ Yes No

If you did not graduate high school, did you attain a GED? Yes No

College: UNC State: NC Dates of Attendance: 2022 - 2025

Degree: Bachelor's of Science - Agricultural Economics

Albion Volunteer Fire and Rescue Department
Application for Membership

FIREFIGHTING EXPERIENCE & TRAINING

Have you previously been a member of a fire department? Yes ☒ No ☐ Dates Served: _____

If Yes, List Department: _____

Address: _____ Last Ranking Position Held: _____

Are you a certified Firefighter? Yes ☒ No ☐ Level: _____ Date Received: _____

Are you a certified EMT? Yes ☒ No ☐ Level: _____ Date Received: _____

Have you attended any fire training: Yes ☒ No ☐ Attach copies of certificates you have received

Have you had any first aid training: Yes ☒ No ☐ Attach copies of certificates you have received

Please circle one below

I will be able to respond to: ☒ All Calls ☐ Day Calls Only ☐ Night Calls Only

REFERENCES

Have you ever applied for membership with Albion Volunteer Fire and Rescue Department? Yes ☒ No ☐

Are you a member of another Fire Department? Yes ☒ No ☐

List members of Albion Volunteer Fire and Rescue Department with whom you are acquainted:

Lane Dahlquist, Roy Dorby, Clay Thompson

Do you have any physical, mental or medical impairment or disability that would impair or limit your duties as a Firefighter or EMT? Yes ☒ No ☐

AGREEMENT

I, Corson Maricle, do hereby make application for membership in the Albion Volunteer Fire and Rescue Department. I have read and understand the constitution and by-laws of the department and agree to perform all duties and accept the responsibilities as outlined above. I certify that all answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at a decision. In the event of acceptance, I understand that false or misleading information given in my application or interview may result in suspension or termination.

Signature: Corson Maricle Date: 4.30.2026

This Application is co-signed by the following two active members of the Albion Volunteer Fire and Rescue Department.

(1) [Signature] (2) [Signature]



Release of Information

I understand that if I am chosen as a top candidate my background information will be checked and considered as a result of my application for employment or promotion. This information may include but is not limited to the following:

- Employment Verification
- Reference Checks
- Motor Vehicle Driving Record
- Criminal History
- Sexual Offender Registry
- Social Media Sites
- Verification of educational credentials through original transcripts which you may be asked to provide

I understand that any false information on my application will be sufficient reason for rejection of my application or termination of my employment. I herewith authorize and request each and every former employer, person, firm, corporation and educational institution to answer any and all questions that may be asked and herewith hold such persons harmless for giving any and all information within their knowledge or records.

My signature on this document will serve as authorization to release any and all information to the Albion Volunteer Fire and Rescue Department and/or the City of Albion. A photocopy or facsimile of this document is as valid as the original.

Applicant's Name (Please Print) Carson Marie

Applicant's Signature Carson Marie Date 4-30-26

Albion Volunteer Fire and Rescue Department
Application for Membership

PERSONAL INFORMATION

Last Name: Wilson First Name: Alan Middle Initial: W

Address: 1949 State Hwy 91 Sex: ☒ Male ☐ Female

City: Albion State: NE Zip: 68620

Email: alan.william.wilson89@gmail.com Valid Nebraska Driver's License #: H13058388

Cell Phone: 402-741-9809 Home Phone: NA Work Phone: NA

Date of Birth: 2-19-1989 U.S. Citizen: ☒ Yes ☐ No

MILITARY SERVICE

Branch: NA Years in Service: _____ Are You Still Actively Serving: ☐ Yes ☐ No

EMPLOYMENT HISTORY

Present Employer: Tisthammer Fabrication Position Held: Foreman

Work Address: 1822 270th Ave Telephone Number: 402-741-0000

City: Albion State: NE Zip: 68620

Work Schedule

☒ Straight Days ☐ Straight Nights

☐ Straight Evening Shift Work

Shift Length

☒ 8 hour ☐ 10 hour ☐ 12 hour Other: _____

Will your employer allow you to leave work, or be late for work, due to a fire or rescue call? ☒ Yes ☐ No

May we contact your employer? ☒ Yes ☐ No

Albion Volunteer Fire and Rescue Department
Application for Membership

BACKGROUND INFORMATION

Have you ever been convicted of a felony? Yes ☒ No

Have you ever been convicted of a crime (Except Traffic Violation): Yes ☒ No

Comments: _____

TRAFFIC RECORD

Has your driver's license ever been suspended or revoked? Yes ☒ No

If Yes, give date, location & reason:

Offense Charged: _____ City/County: _____ State: _____ Date: _____

Comments: _____

List all traffic citations you have received in the last five years: (Excluding Parking Tickets)

Offense Charged: Unlicensed rechal City/County: Platte Co. State: NE Date: 12-26-25

Comments: _____

List any accidents within the last (3) years: (Excluding Parking Tickets)

Location: NA Date: _____ At Fault: Yes No

EDUCATION

High School: Burne Central State: NE Dates of Attendance: Aug 2003 - May 2007

Did you graduate: ☒ Yes No

If you did not graduate high school, did you attain a GED? Yes No

College: NA State: _____ Dates of Attendance: _____

Degree: _____

Albion Volunteer Fire and Rescue Department
Application for Membership

FIREFIGHTING EXPERIENCE & TRAINING

Have you previously been a member of a fire department? ☒ Yes ☐ No Dates Served: _____

If Yes, List Department: Albion Volunteer Fire and Rescue

Address: _____ Last Ranking Position Held: _____

Are you a certified Firefighter? Yes ☒ No ☐ Level: _____ Date Received: _____

Are you a certified EMT? Yes ☒ No ☐ Level: _____ Date Received: _____

Have you attended any fire training: ☒ Yes ☐ No Attach copies of certificates you have received

Have you had any first aid training: ☒ Yes ☐ No Attach copies of certificates you have received

Please circle one below

I will be able to respond to: ☒ All Calls ☐ Day Calls Only ☐ Night Calls Only

REFERENCES

Have you ever applied for membership with Albion Volunteer Fire and Rescue Department? ☒ Yes ☐ No

Are you a member of another Fire Department? Yes ☒ No ☐

List members of Albion Volunteer Fire and Rescue Department with whom you are acquainted:

Mark T. Stinner, Bruce Bence, Dren Schaller

Do you have any physical, mental or medical impairment or disability that would impair or limit your duties as a Firefighter or EMT? Yes ☒ No ☐

AGREEMENT

I, [Signature], do hereby make application for membership in the Albion Volunteer Fire and Rescue Department. I have read and understand the constitution and by-laws of the department and agree to perform all duties and accept the responsibilities as outlined above. I certify that all answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at a decision. In the event of acceptance, I understand that false or misleading information given in my application or interview may result in suspension or termination.

Signature: [Signature] Date: 4-3-20

This Application is co-signed by the following two active members of the Albion Volunteer Fire and Rescue Department.

(1) _____ (2) _____



Release of Information

I understand that if I am chosen as a top candidate my background information will be checked and considered as a result of my application for employment or promotion. This information may include but is not limited to the following:

- Employment Verification
- Reference Checks
- Motor Vehicle Driving Record
- Criminal History
- Sexual Offender Registry
- Social Media Sites
- Verification of educational credentials through original transcripts which you may be asked to provide

I understand that any false information on my application will be sufficient reason for rejection of my application or termination of my employment. I herewith authorize and request each and every former employer, person, firm, corporation and educational institution to answer any and all questions that may be asked and herewith hold such persons harmless for giving any and all information within their knowledge or records.

My signature on this document will serve as authorization to release any and all information to the Albion Volunteer Fire and Rescue Department and/or the City of Albion. A photocopy or facsimile of this document is as valid as the original.

Applicants Name (Please Print) Alan Wilson

Applicants Signature 

Date 6-3-26

Albion Volunteer Fire and Rescue Department
Application for Membership

PERSONAL INFORMATION

Last Name: Borer First Name: Ty Middle Initial: R
 Address: 2118 250th AVE Sex: ☒ Male ☐ Female
 City: Albion State: NE Zip: 68620
 Email: Tyborer2020@gmail Valid Nebraska Driver's License #: H13940544
 Cell Phone: 402-649-3882 Home Phone: / Work Phone: /
 Date of Birth: 03/02/2002 U.S. Citizen: ☒ Yes ☐ No

MILITARY SERVICE

Branch: _____ Years in Service: _____ Are You Still Actively Serving: ☐ Yes ☐ No

EMPLOYMENT HISTORY

Present Employer: CJT const. Position Held: Foreman
 Work Address: 2422 Fairway lane Telephone Number: 402-741-1491
 City: Albion State: NE Zip: 68620

Work Schedule

☒ Straight Days ☐ Straight Nights

☐ Straight Evening Shift Work

Shift Length

8 hour 10 hour 12 hour Other: Anywhere from 8-14 hrs

Will your employer allow you to leave work, or be late for work, due to a fire or rescue call? ☒ Yes ☐ No

May we contact your employer? ☒ Yes ☐ No

Albion Volunteer Fire and Rescue Department
Application for Membership

BACKGROUND INFORMATION

Have you ever been convicted of a felony? Yes ☒ No

Have you ever been convicted of a crime (Except Traffic Violation): ☒ Yes ☒ No

Comments: ~~FOI~~

TRAFFIC RECORD

Has your driver's license ever been suspended or revoked? ☒ Yes ☐ No

If Yes, give date, location & reason:

Offense Charged: DUI City/County: Boone State: NE Date: 06-12/22

Comments: Suspended for 6 months after DUI

List all traffic citations you have received in the last five years: (Excluding Parking Tickets)

Offense Charged: DUI City/County: Boone State: NE Date: 06-12/22

Comments: _____

List any accidents within the last (3) years: (Excluding Parking Tickets)

Location: _____ Date: _____ At Fault: Yes ☐ No ☐

EDUCATION

High School: Boone Central State: NE Dates of Attendance: 2020

Did you graduate: ☒ Yes ☐ No

If you did not graduate high school, did you attain a GED? Yes ☐ No ☐

College: _____ State: _____ Dates of Attendance: _____

Degree: _____

Albion Volunteer Fire and Rescue Department
Application for Membership

FIREFIGHTING EXPERIENCE & TRAINING

Have you previously been a member of a fire department? Yes ☒ No Dates Served: _____

If Yes, List Department: _____

Address: _____ Last Ranking Position Held: _____

Are you a certified Firefighter? Yes ☒ No Level: _____ Date Received: _____

Are you a certified EMT? Yes ☒ No Level: _____ Date Received: _____

Have you attended any fire training: Yes ☒ No Attach copies of certificates you have received

Have you had any first aid training: Yes ☒ No Attach copies of certificates you have received

Please circle one below

I will be able to respond to: ☒ All Calls ☐ Day Calls Only ☐ Night Calls Only

REFERENCES

Have you ever applied for membership with Albion Volunteer Fire and Rescue Department? Yes ☒ No

Are you a member of another Fire Department? Yes ☒ No

List members of Albion Volunteer Fire and Rescue Department with whom you are acquainted:

Wesley R. Mark T. Jason B. Clay T. Ben E.

Do you have any physical, mental or medical impairment or disability that would impair or limit your duties as a Firefighter or EMT? Yes ☒ No

AGREEMENT

I, Tx Borer, do hereby make application for membership in the Albion Volunteer Fire and Rescue Department. I have read and understand the constitution and by-laws of the department and agree to perform all duties and accept the responsibilities as outlined above. I certify that all answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at a decision. In the event of acceptance, I understand that false or misleading information given in my application or interview may result in suspension or termination.

Signature: [Signature] Date: 3/27/26

This Application is co-signed by the following two active members of the Albion Volunteer Fire and Rescue Department

(1) [Signature] (2) [Signature]



Release of Information

I understand that if I am chosen as a top candidate my background information will be checked and considered as a result of my application for employment or promotion. This information may include but is not limited to the following:

- Employment Verification
- Reference Checks
- Motor Vehicle Driving Record
- Criminal History
- Sexual Offender Registry
- Social Media Sites
- Verification of educational credentials through original transcripts which you may be asked to provide

I understand that any false information on my application will be sufficient reason for rejection of my application or termination of my employment. I herewith authorize and request each and every former employer, person, firm, corporation and educational institution to answer any and all questions that may be asked and herewith hold such persons harmless for giving any and all information within their knowledge or records.

My signature on this document will serve as authorization to release any and all information to the Albion Volunteer Fire and Rescue Department and/or the City of Albion. A photocopy or facsimile of this document is as valid as the original.

Applicants Name (Please Print)

Ty Borer

Applicants Signature

[Signature]

Date

3/27/26



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **CONSIDER RESOLUTION 107(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

PRESENTER(S):

BACKGROUND INFORMATION:

The Boone Central School District is taking direct action to make the area around their main high school entrance safer for traffic and pedestrians. They are currently constructing a drop-off lane here and are requesting some parking restrictions on the east side of 5th street to reduce traffic congestion and improve pedestrian safety during school hours.

After an onsite review and discussion with Superintendent Look and the School Safety Committee it is recommended that the City designate the east side of 5th street between Walnut Street and Prairie Street as no parking from 7:30am-4:00pm.

DISCUSSION:

MOTION: To introduce and approve Resolution 107(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

A RESOLUTION OF THE CITY OF ALBION, NEBRASKA REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING

WHEREAS, the City Council is authorized by Section 3-115 of the City of Albion Municipal Code to provide for, by resolution, the placing of stop signs, restricted parking, or other signs, signals, standards or mechanical devices in any street or alley for the purpose of regulating or prohibiting traffic and parking thereon; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is in the public interest to prohibit parking along the east side of Fifth Street from Walnut Street to Prairie Street Mondays through Fridays and between the hours of 7:30am and 4:00pm;

THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that parking shall be prohibited along the east side of Fifth Street from Walnut Street to Prairie Street Mondays through Fridays and between the hours of 7:30am and 4:00pm and signs shall be placed indicating the public of the same.

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the provisions of this resolution shall be effective the 13th day of August, 2026 and shall remain in effect until such time as they are amended, superseded, or repealed by a subsequent resolution of this Mayor and City Council.

Introduced by: _____;

Seconded by: _____;

Passed and approved this 21st day of July, 2026.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **CONSIDER RESOLUTION 108(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING**

PRESENTER(S):

BACKGROUND INFORMATION:

Hospital Administrator Caleb Poore requested that the city formally designate parking restrictions on the angled parking on the west side of 8th Street.

After discussion, it is recommended that the City designate the angled parking on the west side of 8th Street as "Fuller Park and Aquatic Center Patron Parking Only – Apr 1st through October 31st"

These dates coincide what we consider to be our Spring/Summer season (winterization schedule) and is consistent with our policies regarding campgrounds season as well.

DISCUSSION:

MOTION: To introduce and approve Resolution 108(26) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND/OR PARKING.

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

A RESOLUTION OF THE CITY OF ALBION, NEBRASKA REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING

WHEREAS, the City Council is authorized by Section 3-115 of the City of Albion Municipal Code to provide for, by resolution, the placing of stop signs, restricted parking, or other signs, signals, standards or mechanical devices in any street or alley for the purpose of regulating or prohibiting traffic and parking thereon; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is in the public interest to designate parking for Fuller Park and Aquatic Center Patrons only during the months of April, May, June, July, August, September, and October along the west side of Eighth Street from South Street to Fairview Street;

THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that parking shall be designated for Fuller Park and Aquatic Center Patrons only during the months of April, May, June, July, August, September, and October along the west side of Eighth Street from South Street to Fairview Street and signs shall be placed indicating the public of the same.

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the provisions of this resolution shall be effective the 13th day of August, 2026 and shall remain in effect until such time as they are amended, superseded, or repealed by a subsequent resolution of this Mayor and City Council.

Introduced by: _____;

Seconded by: _____;

Passed and approved this 21st day of July, 2026.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 349 (26) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2026**

PRESENTER(S):

BACKGROUND INFORMATION:

The annual CPI (Consumer Price Index) for June 2025 (Published July 15th) is 3.5%.

The costs to operate and maintain our aging infrastructure has far surpassed the CPI factor over my past 20 years here; however, we have been able to minimize the impact to the consumers over the years by supplementing our water and sewer rates by utilizing available cash reserves; however, as our auditors have reported earlier this year, ***our reserves are no longer sufficient and the water and sewer budgets need to stand on their own for the foreseeable future.***

Based on our auditor's report and recommendation regarding significantly increasing our utility rates, we received a rate study and recommendation from Nebraska Rural Water. The recommended water and sewer rates to meet operation and maintenance costs are attached along with a comparison of peer communities as selected by NRWA – based on population and size/type of water and sewer systems. The attached Ordinance AND the preliminary budget reflect these recommended rates.

We did not increase Solid Waste rates last year and the bottom line was not quite as strong this past year. We are also now incurring an approved fuel surcharge so it is recommended to increase Solid Waste rates this year as outlined in the attached Ordinance. This represents about a 3% increase in solid waste revenue. If fuel prices do not re-align next year and the fuel surcharge remains in place we may need to consider another increase at that time. This marginal rate increase is also reflected in the preliminary budget.

DISCUSSION:

MOTION: To introduce Ordinance 349 (26) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING UTILITY RATES EFFECTIVE OCTOBER 1, 2026.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 343 (25) 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 343(25)

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

	Reference	Recommended	2025	2024	2023	2022	2021
7) Months Expense in Street Cash Reserve	Pages 16 & 18	12.0	18.5	11.9	26.1	19.0	10.2
8) Levy Rates							
General		0.39	0.337988	0.296141	0.315108	0.314005	0.334228
		\$315/Capita	\$ 429	\$ 343	\$ 309	\$ 304	\$ 306
Debt Service		0.1	0.072691	0.015184	0.017810	0.017448	0.051114
		\$84/Capita	\$ 92	\$ 18	\$ 17	\$ 17	\$ 47
Total Levy			0.410679	0.311325	0.332918	0.331453	0.385342
9) Net Depreciable Capital Assets/Original Cost							
Governmental Activities	Page 41	> 35%	48.78%	49.93%	53.21%	56.90%	58.92%
Business-type Activities	Page 42	> 35%	55.03%	50.55%	54.16%	57.94%	61.29%
Component Unit	Page 43	> 35%	31.92%	35.31%	36.87%	41.79%	30.69%
10) Operating Income/Total Operating Revenue							
Water Fund	Page 21	15.00%	-28.47%	-13.80%	-23.00%	-42.27%	-9.09%
Sewer Fund		15.00%	-17.78%	-5.65%	13.80%	11.32%	6.76%
Solid Waste Fund		5.00%	14.36%	13.72%	6.14%	-7.12%	2.58%
11) Debt Coverage Ratio							
Water	Pages 21-22	1.50	0.17	1.12	0.73	(0.54)	1.51
Sewer		1.50	0.20	0.89	1.06	0.98	1.07
12) Cash, Investments & Treasurer Cash							
General Fund:	Pages 16 & 18						
Operating		665,000					
Replacement		190,000					
(Budgetary stabilization = \$210,422)		855,000	51,150	-	127,926	411,693	536,948
Business-type Activities (Excluding Depreciation/Amortization)	Pages 20-21						
Operating		470,000					
Replacement		-					
Restricted		286,469					
		756,469	744,811	1,316,099	1,107,956	1,061,225	1,267,497

NEBRASKA RURAL WATER ASSOCIATION
WATER RATE STUDY FOR CITY OF ALBION

Jun-26

Water Rates

Suggested Rate: Monthly minimum \$36.80/Bi-Monthly + \$14.75per thousand C.F.

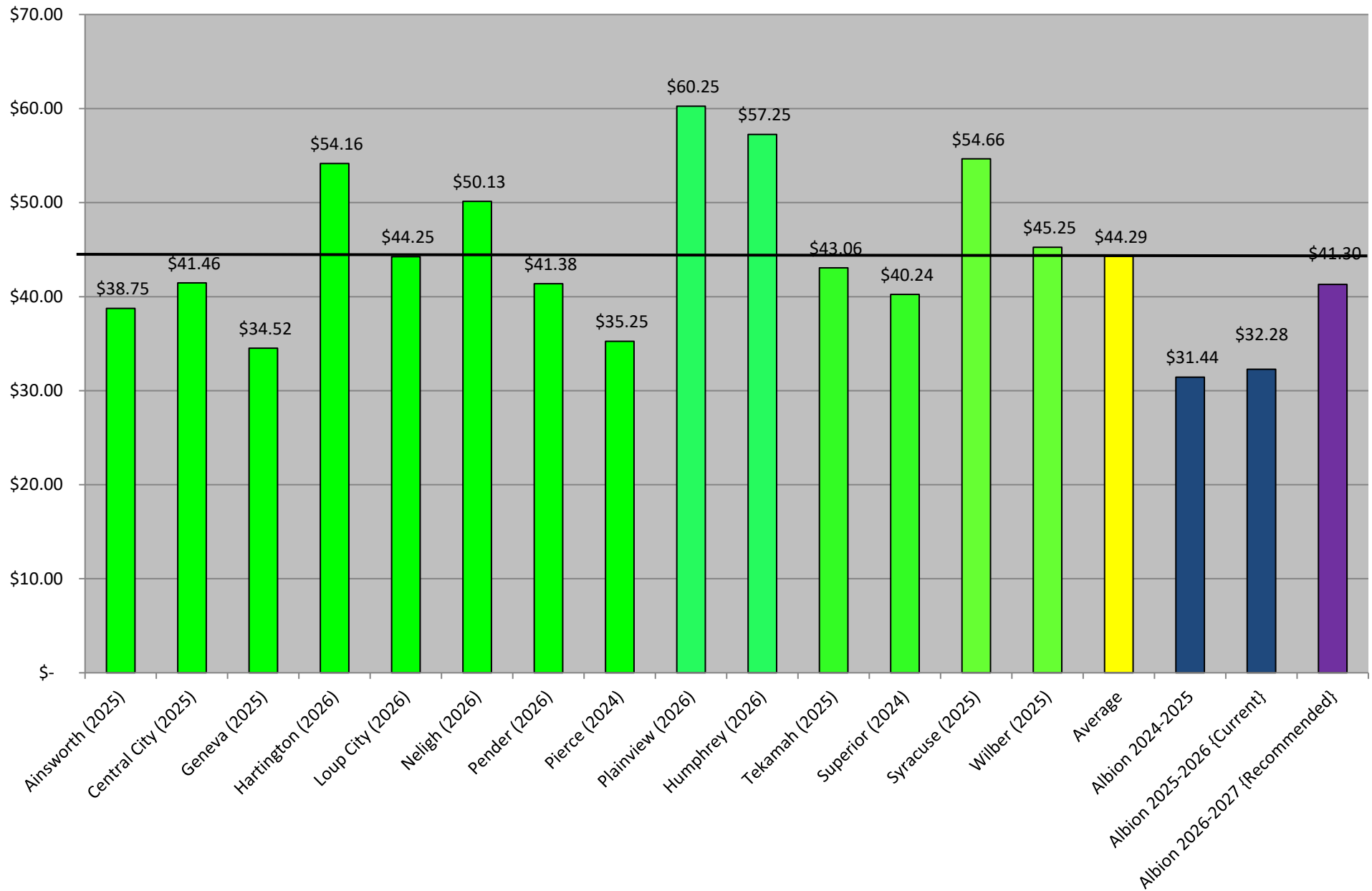
	Number of units	Price	Annual Revenue
Income from minimums	858	\$36.80	\$189,446.40
Income from Non-Res	7	\$73.60	\$619.50
Water sold at \$14.75	11,700	\$14.75	\$172,582.08
Water sold at \$29.50	446	\$29.50	\$13,157.00
Testing Fee	910	\$1.50	\$8,190.00
Total Revenue:			\$383,994.98

Water Rate Comparison

Data provided by Nebraska Rural Water Association in 2026

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ainsworth (2025)	\$ 15.50	\$ 2.00	\$ 38.75	1616
Central City (2025)	\$ 21.70	\$ 1.70	\$ 41.46	2998
Geneva (2025)	\$ 16.50	\$ 1.55	\$ 34.52	2226
Hartington (2026)	\$ 28.00	\$ 2.25	\$ 54.16	1517
Loup City (2026)	\$ 21.00	\$ 2.00	\$ 44.25	1053
Neligh (2026)	\$ 17.00	\$ 2.85	\$ 50.13	1536
Pender (2026)	\$ 29.75	\$ 1.00	\$ 41.38	1115
Pierce (2024)	\$ 12.00	\$ 2.00	\$ 35.25	1845
Plainview (2026)	\$ 37.00	\$ 2.00	\$ 60.25	1282
Humphrey (2026)	\$ 34.00	\$ 2.00	\$ 57.25	905
Tekamah (2025)	\$ 14.00	\$ 2.50	\$ 43.06	1714
Superior (2024)	\$ 13.50	\$ 2.30	\$ 40.24	2055
Syracuse (2025)	\$ 28.50	\$ 2.25	\$ 54.66	1940
Wilber (2025)	\$ 22.00	\$ 2.00	\$ 45.25	1937
Average	\$ 22.18	\$ 2.03	\$ 44.29	1696
Albion 2024-2025	\$ 14.00	\$ 1.50	\$ 31.44	1740
Albion 2025-2026 {Current}	\$ 14.38	\$ 1.54	\$ 32.28	1750
Albion 2026-2027 {Recommended}	\$ 18.40	\$ 1.97	\$ 41.30	1750
Monthly Deviation from Average (Current)	\$ (3.78) per month	\$ (0.06) per gallon	\$ (2.99) per month	-3

Average Monthly Water Bill



NEBRASKA RURAL WATER ASSOCIATION
SEWER RATE STUDY FOR CITY OF ALBION
Jun-26

Sewer Rates

Suggested Rate: Monthly minimum \$40.00/Bi-Monthly + \$22.50 per thousand C.F.

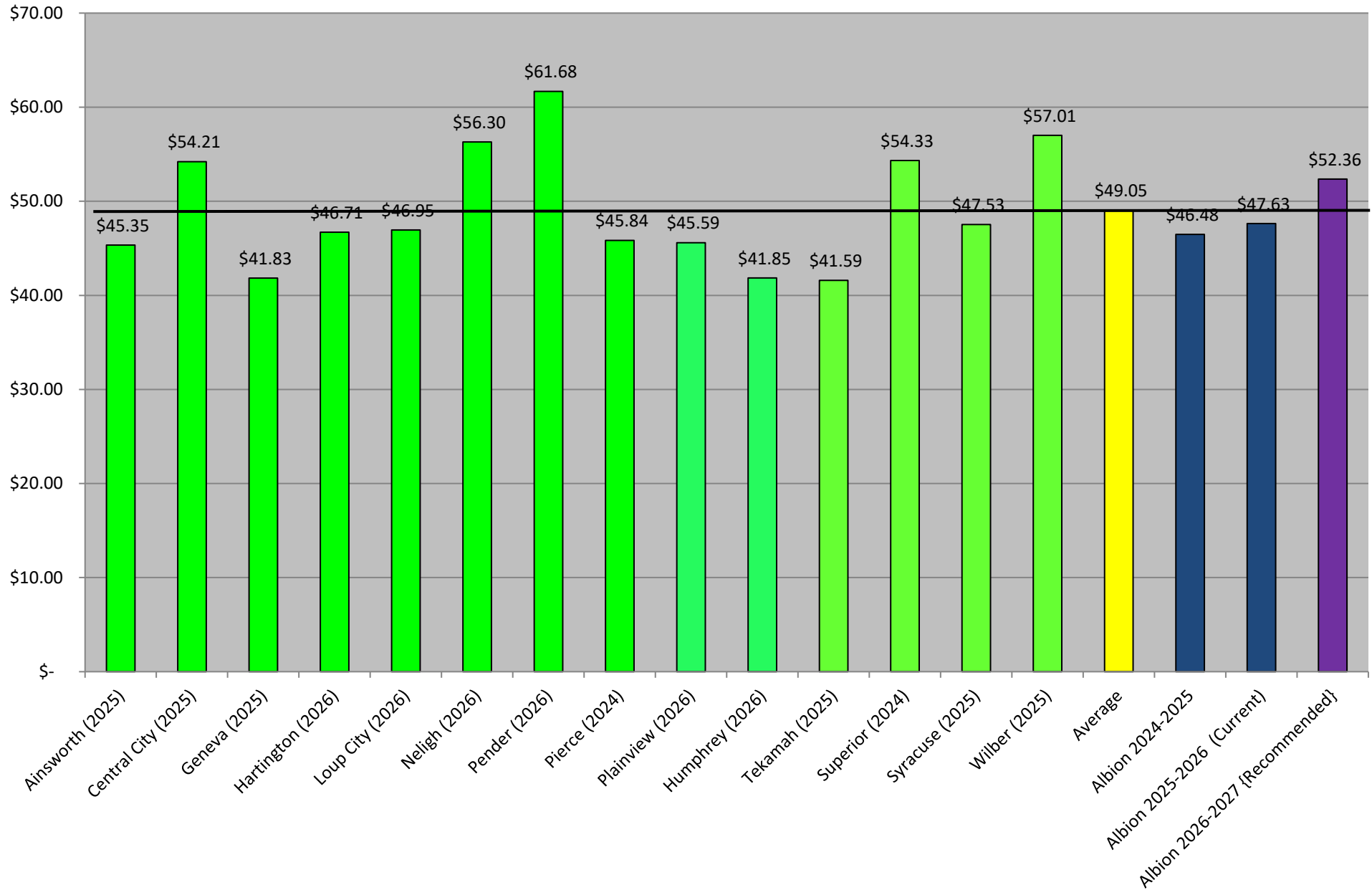
	Number of units	Price	Annual Revenue
Income from minimums	858	\$40.00	\$411,840.00
Income from Non-Res	3	\$80.00	\$2,880.00
Sewer sold at \$22.50	7,250	\$22.50	\$163,125.00
Sewer sold at \$45.00	100	\$45.00	\$4,500.00
Total Revenue:			\$582,345.00

Sewer Rate Comparison

Data provided by Nebraska Rural Water Association in 2026

System	Monthly Minimum	Price per 1,000 Gallons	Average Monthly Bill	Population
Ainsworth (2025)	\$ 31.00	\$ 2.30	\$ 45.35	1616
Central City (2025)	\$ 33.00	\$ 3.40	\$ 54.21	2998
Geneva (2025)	\$ 22.50	\$ 3.10	\$ 41.83	2226
Hartington (2026)	\$ 28.00	\$ 3.00	\$ 46.71	1517
Loup City (2026)	\$ 22.00	\$ 4.00	\$ 46.95	1053
Neligh (2026)	\$ 22.00	\$ 5.50	\$ 56.30	1536
Pender (2026)	\$ 57.00	\$ 0.75	\$ 61.68	1115
Pierce (2024)	\$ 29.00	\$ 2.70	\$ 45.84	1845
Plainview (2026)	\$ 30.00	\$ 2.50	\$ 45.59	1282
Humphrey (2026)	\$ 30.00	\$ 1.90	\$ 41.85	905
Tekamah (2025)	\$ 26.00	\$ 2.50	\$ 41.59	1714
Superior (2024)	\$ 33.75	\$ 3.30	\$ 54.33	2055
Syracuse (2025)	\$ 31.00	\$ 2.65	\$ 47.53	1940
Wilber (2025)	\$ 30.00	\$ 4.33	\$ 57.01	1937
Average	\$ 30.38	\$ 3.00	\$ 49.05	1696
Albion 2024-2025	\$ 33.00	\$ 2.64	\$ 46.48	1740
Albion 2025-2026 (Current)	\$ 34.00	\$ 2.67	\$ 47.63	1750
Albion 2026-2027 {Recommended}	\$ 40.00	\$ 3.01	\$ 52.36	1750
Monthly Deviation from Average (Current)	\$ 1.63 per month	\$ (0.43) per gallon	\$ (3.91) per month	-3

Average Monthly Sewer Bill



ORDINANCE NO. 349 (26)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, SETTING
UTILITY RATES EFFECTIVE OCTOBER 1, 2026

WHEREAS the Mayor and City Council have determined that it is best to establish the rates in one ordinance for all utilities – water, sewer and solid waste;

WHEREAS the Mayor and City Council have determined that water, sewer, and solid waste rates shall be reviewed annually in July and/or August and, if necessary, adjusted by ordinance until a subsequent ordinance is passed by the City Council; and,

WHEREAS the Mayor and City Council have determined that the Consumer Price Index rate on July 1st of each year, survey data provided by the Nebraska Rural Water Association, and actual cost of operation for each utility shall be considered when reviewing and adjusting these rates.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, AS FOLLOWS”

Section 1: That the following rates are established as the utility rates for the City of Albion effective October 1, 2026:

1. WATER – Attachment #1
2. SEWER – Attachment #2
3. GARBAGE – Attachment #3

Section 2: These rates shall be reviewed annually in July or August, and shall continue to be the rates until a subsequent ordinance, passed by the City Council, changes any of the rates.

Section 3: This ordinance shall go into full force and effect after its passage, approval, and publication in pamphlet form as required by law.

INTRODUCED BY: _____;

PASSED AND APPROVED THIS 21st DAY OF July, 2026.

PUBLISHED THIS __ DAY OF _____, 2026.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk (Seal)

Ord 349(26) Utility Rates Effective October 1, 2026

{First Reading, July 21, 2026}
{Suspension of Rules, July 21, 2026}
{Second and Third Reading, July 21, 2026}
{Final Passage and Approval, July 21, 2026}

WATER RATES WITHIN THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee: \$36.80 ; plus,
Usage: \$14.75 per 1000 cubic feet used.

WATER RATES OUTSIDE THE CITY LIMITS SHALL BE:

Bi-Monthly Flat Fee: \$73.60 ; plus,
Usage: \$29.50 per 1000 cubic feet used.

BULK WATER SALES:

Rate \$15.50 per 1000 Gallons
Minimum Charge: \$10.00 for 500 Gallons or less
Water Commissioner, at his discretion, may waive fees for bulk water sales, in nonrecurring, emergency situations.

WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service \$1.50 per billing.

Revenue received from the water testing and improvements surcharge shall be used for water testing as mandated by the State of Nebraska and the Federal Government, and for all other testing deemed necessary for the safe operation of the city waterworks system. These surcharges may also be utilized to fund city water improvement projects.

The City Council may, when deemed prudent, provide for the refunding of the unused testing revenues to the consumer. The manner and type of refund shall be determined by the resolution of the City Council.

The water testing and improvements surcharge shall be considered part of the water rates of the City of Albion, and failure to pay the surcharge shall be treated the same as other delinquent utility bills.

Passed and approved this 21st day of July 2026

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk

SEWER USE FEES WITHIN CITY LIMITS:

Bi-Monthly Flat Fee: \$80.00 ; plus,
Usage: \$22.50 per 1000 cubic feet based upon the amount of water used during the
December/January billing cycle.

SEWER USE FEES OUTSIDE THE CITY LIMITS

Bi-Monthly Flat Fee: \$160.00 ; plus,
Usage: \$45.00 per 1000 cubic feet based upon the amount of water used during the
December/January billing cycle.

All water-cooled cooling units shall be charged a one-hundred percent (100%) surcharge to the (Feb-Mar), (Apr-May), (Jun-Jul), (Aug-Sep), (Oct-Nov) Bi-monthly billings if said discharge is wasted into the sanitary sewer system.

Those customers with no outside watering facilities shall be charged on the basis of each bi-monthly water use.

WASTE WATER TESTING & UTILITY IMPROVEMENTS SURCHARGE

Surcharge per meter in service \$1.00 per billing.

Revenue received from the waste water testing and improvements surcharge shall be used for waste water testing as mandated by the State of Nebraska and the Federal Government, and for all other testing deemed necessary for the safe operation of the city sewerage system. These surcharges may also be utilized to fund city sewer improvement projects.

The City Council may, when deemed prudent, provide for the refunding of the unused testing revenues to the consumer. The manner and type of refund shall be determined by the resolution of the City Council.

The waste water testing and improvements surcharge shall be considered part of the sewer rates of the City of Albion, and failure to pay the surcharge shall be treated the same as other delinquent utility bills.

DETERMINATION OF EQUITABLE RATES

The City Council may, by resolution, when it determines that the application of the sewer use charges imposed by the section upon a given customer would not be equitable when compared to other customers, adjust said customer's rate; provided, such customer provides information, satisfactory to the City Council, that such customer's use of the municipal sewer system can be determined. In such case, it shall be the customer's responsibility to provide the City Council with a satisfactory means of measuring sewage flows and obtaining representative samples of the customer's sewage for analysis.

No one shall discharge or cause to be discharged any storm water, service water, ground water, roof runoff, foundation drainage, cooling water, or unpolluted industrial process waters or any water from a private well into the city sanitary sewer system without permission of the City Council of the City of Albion, Nebraska. The City Council may, by resolution, determine that the application of the sewer use charges imposed by this action upon a given customer would not be equitable when compared to the other customers. The City can adjust said customer's rate as set out in determination of equitable rates above.

Passed and approved this 21st day of July 2026.

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk

Monthly Garbage Rates**RESIDENTIAL RATES: (ONCE PER WEEK PICK-UP)**

\$18.00 per operational residential water meter 4%

\$14.00 per senior citizen (discounted for 65 years or over - Upon Request)

\$10.25 per additional contractor supplied container

COMMERCIAL RATES

SIZE	RATE PER PICKUP PER WEEK	DISCOUNT - CUSTOMER OWNED DUMPSTERS
TOTE*	\$25.50	N/A
1 yard	\$27.50	\$7.00
1.5 yard	\$41.25	\$10.00
2 yard	\$55.00	\$13.00
3 yard	\$82.25	\$20.00
4 yard	\$109.75	\$27.00
6 yard	\$140.25	\$40.00
8 yard	\$187.00	\$53.00

*Additional contractor supplied totes may be obtained for \$10.25 per additional tote, per pickup, per week.
Dumpsters may be required based on specific needs.*

APARTMENT SERVICE: (ONCE PER WEEK PICK-UP)

UNITS	1 TOTE	2 TOTES	3 TOTES
1-2	\$ 25.50	\$ 35.75	\$ 45.75
3-4	\$ 35.75	\$ 45.75	\$ 56.00
5-6	\$ 45.75	\$ 56.00	\$ 66.00

*** Apartments needing dumpsters will be charged commercial dumpster rates.**

Passed and approved this 21st day of July 2026

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk

Blank Page

Water & Sewer

David has reported that he's begun prioritizing fire hydrant replacements for next fiscal year – there is currently one leaking.

As reported in the preliminary budget documents we're looking into leveraging a DHHS grant next fiscal year in order to purchase a combination vac/jet truck to be shared by water/sewer departments.

Park

The Trail/Clark Park Project is nearing completion. We've reviewed the project with Gehring and JEO and created a punchlist for their contract items. The Burke play equipment was delivered on Friday, July 17th, and will be installed as soon as possible. The basketball/pickleball court will be painted in August – by the same vendor who painted our sports complex courts in 2017.

The City has engaged with JEO regarding the required remediation review of the Cardinal Cage project. They are waiting for some as built information from the concrete contractor before they begin their review.

Pool

The pool opened on May 30th. Attendance has been good. Revenues are up significantly this season for both general admission and concessions. This is a testament to sound management. Workforce wages continue to be a challenge on the expense side of the ledger. We are budgeting for significant maintenance items – pumps and valves – for next season as the pool will be entering it's 13th season next year.

**City Administrator's Report
July 17, 2026**

Item 10.

Street

C&J Construction has completed half of the repair work near Dollar General. Ron will be working on fixing sunken utility patches on Park street later this month/early August.

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

Michael Lipker resigned effective July 1st. The PD is seeking applications.

General Administration / Other:

The city-wide clean up event was held during the last week of May with great success. Amber Wynn has provided the attached report for your review.

I was able to host Bob Poehling, the Nebraska Municipal Power Pool Executive Director on Tuesday July 14th for a community visit. He was very impressed with our community and everything it has to offer. Quote of the day: "You make it very hard for people to want to move away from here." He also noted that everything is so new – 15 years old or less. I explained that we have many people and organizations such as the economic development groups and the Boone County Foundation that push our community forward through planning and active philanthropy. He was extremely impressed with our proactive community.

It appears that the new Verizon equipment at the new tower is now active!

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

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

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

2025 Clean-up Days:

- **12** trash and C&D rollofs:
 - **4** construction and demolition debris
 - **8** trash
 - **24.82 tons**
- **1** rolloff for white goods. Will be recycled.
- **5** gaylords (large cardboard boxes set up on pallets), filled for American Recycling:
4 used for computers, printers, keyboards, etc. 1 for other electrical items
- We collected TV's and microwaves in our trailer and hauled them to Nebraska Electronics Recycling (appr. 40) with microwaves, tube TVs/monitors and projection TVs incurring fees.
- Bud's brought over the iron trailer which was filled.
- Boy Scouts were not able to take bikes, so they were put in the iron trailer.

- **Cost Breakdown:**

Albracht	\$4752.60
Nebraska E-Cycling	130.00
Advertising Costs	338.25
Less \$ collected	- 743.00
Total Expense	\$4477.85

By requiring recyclable items to be recycled we were able to cut down on rolloff use.

By charging for:

- the recycled items that we get charged for
- heavy weight items
- outside city limits customers

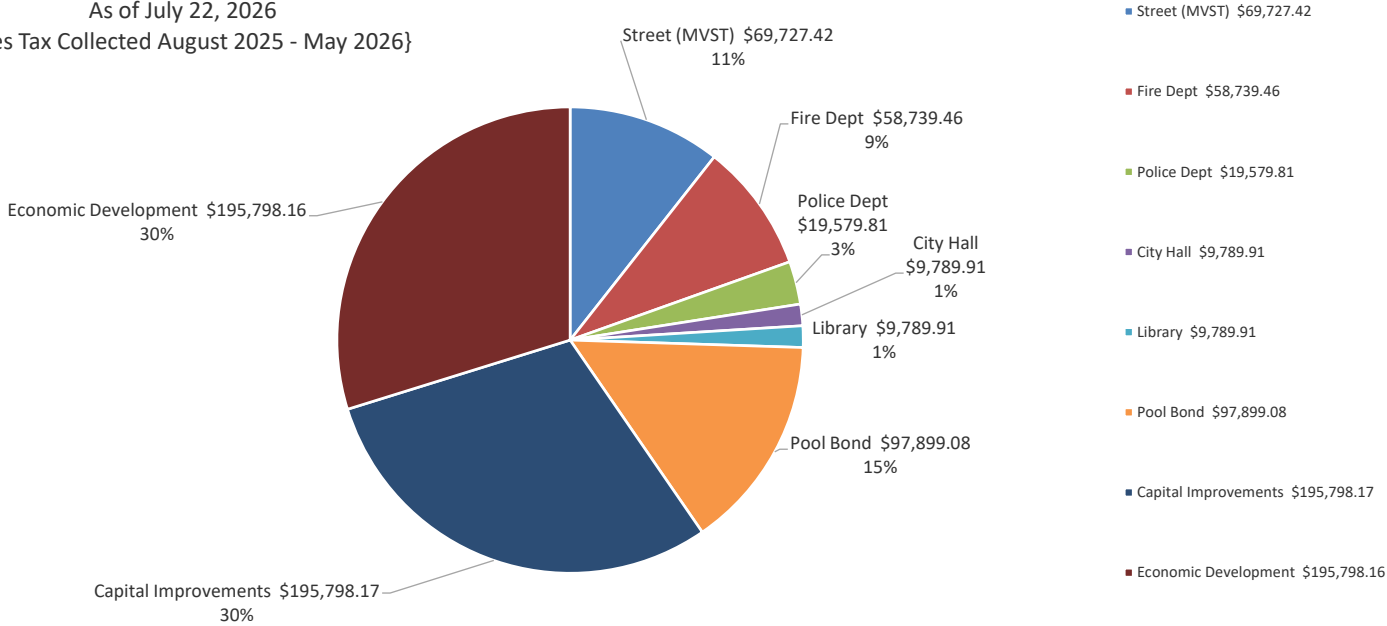
we were able to cushion our expenses.

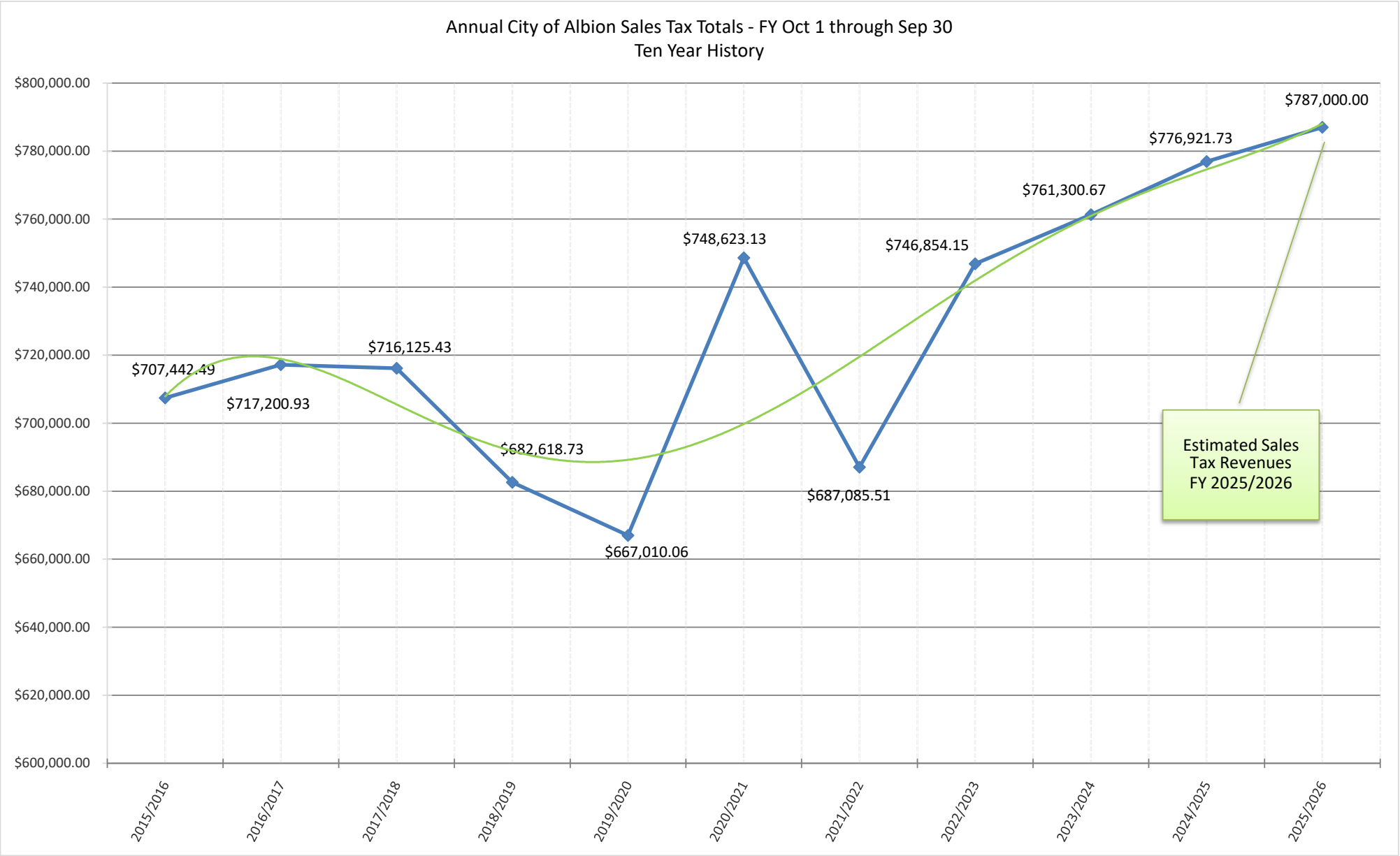
- **Prior year comparatives:**
2025/12 rollofs/6 gaylords
\$3623.50

2024/6 rollofs; 6 gaylords	2023/16 rollofs; 6 gaylords	2022/12 rollofs; 10 gaylords
\$4275.10	\$6910.39	\$3910.65

	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 657,121.92	\$ 69,727.42	\$ -	\$ 69,727.42	\$ 58,739.46	\$ 19,579.81	\$ 9,789.91	\$ 9,789.91	\$ 97,899.08	\$ 195,798.17	\$ 195,798.16	\$657,121.92	

2025-26 Sales Tax Allocation Breakdown
As of July 22, 2026
{Sales Tax Collected August 2025 - May 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		
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	\$ 657,121.72	
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 10.

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Enterprise Funds								
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19	58,135.91	-12,271.12
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
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
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
Governmental Funds								
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89	8,786.17	17,687.79
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	24,363.26	51,629.39
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
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32	-158,949.77	427,077.71
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

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

Item 10.

	Jun 26	Oct '25 - Jun 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	38,988.33	-19,054.16	0.00	-19,054.16	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	25,358.28	21,571.60	-23,365.00	44,936.60	
Water	-9,090.79	-63,978.54	-41,520.00	-22,458.54	*Capital projects completed in 2024-25
Total Enterprise Funds	55,255.82	-61,461.10	-64,885.00	3,423.90	
Governmental Funds					
Municipal Lottery	427.12	-1,873.28	-460.00	-1,413.28	
Economic Development	74,282.14	29,412.90	400.00	29,012.90	
General	-26,764.34	132,003.17	6,294.00	125,709.17	
Park	181,760.54	72,296.10	-91,692.00	163,988.10	*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	-19,096.88	29,748.25	440.00	29,308.25	*This will be closer to or below budget as July/August expenses are posted.
Police	-20,845.51	-44,552.59	-49,775.00	5,222.41	
Fire	-9,567.45	-30,261.05	-58,228.00	27,966.95	*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	-8,279.23	-15,634.63	-17,461.00	1,826.37	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	13,872.67	-10,448.01	6,109.00	-16,557.01	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	16,309.77	72,219.10	43,776.00	28,443.10	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	20,141.74	95,592.36	-15,000.00	110,592.36	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	222,240.57	328,502.32	-175,597.00	504,099.32	
TOTAL	277,496.39	267,041.22	-240,482.00	507,523.22	

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

	Current		Previous Month		Previous Year		
	Jun 30, 26	May 31, 26	\$ Change	% Change	Jun 30, 25	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	1,125,108.63	874,266.50	250,842.13	28.69%	350,946.01	774,162.62	220.59%
10005 · NOW Acct - Cornerstone	70,001.48	69,986.14	15.34	0.02%	155,275.68	-85,274.20	-54.92%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	54,975.19	54,826.48	148.71	0.27%	23,600.14	31,375.05	132.94%
10043 · CD - General - BCB - 7/26/21 a	0.00	0.00	0.00	0.0%	112,711.13	-112,711.13	-100.0%
10044 · CD - General - BCB - 7/26/21 b	0.00	0.00	0.00	0.0%	112,711.13	-112,711.13	-100.0%
10045 · CD - General - BCB - 7/26/20 a	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10046 · CD - General - BCB - 7/26/20 b	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10047 · CD - General - BCB - 7/26/20 c	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10048 · CD - General - BCB - 7/26/20 d	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10049 · CD - General - BCB - 7/26/20 e	115,686.14	115,686.14	0.00	0.0%	112,646.98	3,039.16	2.7%
10050 · CD - CURRB DSR - BCB - 4/10/24	248,374.20	248,374.20	0.00	0.0%	238,823.18	9,551.02	4.0%
10051 · CD - 409758 - BCB - 10/20/2025	127,304.21	124,839.17	2,465.04	1.98%	122,344.09	4,960.12	4.05%
10052 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	113,613.25	-113,613.25	-100.0%
10053 · CD - General - CSB - 12/18/2025	0.00	0.00	0.00	0.0%	114,533.11	-114,533.11	-100.0%
Restricted Use Accounts							
10030 · T-Bill Mmkt - Econ. Dev.	115,444.61	95,346.20	20,098.41	21.08%	66,768.15	48,676.46	72.9%
10035 · Premier Cornerstone - Ec Dev	18,433.65	18,418.79	14.86	0.08%	4,979.72	13,453.93	270.17%
10036 · Housing Program Fund	199,148.14	188,631.99	10,516.15	5.58%	154,645.33	44,502.81	28.78%
10105 · Fire Department Sales Tax Fund	10,524.89	10,496.42	28.47	0.27%	228,088.57	-217,563.68	-95.39%
10130 · SuperNOW - Library Mem Fund	1,929.51	2,538.98	-609.47	-24.01%	5,823.07	-3,893.56	-66.86%
10132 · Library - TBill Memorial Account	196,234.96	195,704.15	530.81	0.27%	183,694.96	12,540.00	6.83%
Cash on Hand							
10200 · Cash on Hand - General	170.00	170.00	0.00	0.0%	160.00	10.00	6.25%
10210 · Cash on Hand - Pool	150.00	150.00	0.00	0.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	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	2,776,300.24	2,492,249.79	284,050.45	11.4%	2,573,029.54	203,270.70	7.9%

*Balances Unaudited

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

Item 10.

	Current	Previous Month				Previous Year		
	Jun 30, 26	May 31, 26	\$ Change	% Change	Jun 30, 25	\$ Change	% Change	
Accounts Receivable								
1110 · Accounts receivable	15,178.55	15,966.47	-787.92	-4.94%	15,153.16	25.39	0.17%	
Total Accounts Receivable	15,178.55	15,966.47	-787.92	-4.94%	15,153.16	25.39	0.17%	
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	1,555.92	444.00	1,111.92	250.43%	200.00	1,355.92	677.96%	
Total Other Current Assets	252,321.34	251,209.42	1,111.92	0.44%	269,945.49	-17,624.15	-6.53%	
Total Current Assets	3,043,800.13	2,759,425.68	284,374.45	10.31%	2,858,128.19	185,671.94	6.5%	
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%	484,397.21	-484,397.21	-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%	499,728.46	-499,728.46	-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%	12,475,631.68	324,819.90	2.6%	
TOTAL ASSETS	15,844,251.71	15,559,877.26	284,374.45	1.83%	15,333,759.87	510,491.84	3.33%	

*Balances Unaudited

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

Item 10.

	Current	Previous Month				Previous Year		
	Jun 30, 26	May 31, 26	\$ Change	% Change	Jun 30, 25	\$ Change	% Change	
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2010 · Accounts payable	-166.73	-149.06	-17.67	-11.85%	-930.68	763.95	82.09%	
Total Accounts Payable	-166.73	-149.06	-17.67	-11.85%	-930.68	763.95	82.09%	
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	45,695.00	45,820.00	-125.00	-0.27%	42,201.00	3,494.00	8.28%	
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	-2,772.55	-804.97	-1,967.58	-244.43%	-3,858.01	1,085.46	28.14%	
20801 · HSA Liabilities	-8,769.25	-7,673.11	-1,096.14	-14.29%	-5,423.12	-3,346.13	-61.7%	
2100 · Payroll Liabilities	2,244.23	1,867.09	377.14	20.2%	1,020.15	1,224.08	119.99%	
2140 · Accrued sales taxes								
20500 · Sales Tax Payable - Water	795.31	205.70	589.61	286.64%	659.20	136.11	20.65%	
20510 · Sales Tax Payable - Sewer	5,301.37	916.28	4,385.09	478.58%	5,108.73	192.64	3.77%	
54007 · Sales Tax Collected	1,332.54	-606.00	1,938.54	319.89%	1,214.69	117.85	9.7%	
2140 · Accrued sales taxes - Other	316.60	316.58	0.02	0.01%	224.94	91.66	40.75%	
Total 2140 · Accrued sales taxes	7,745.82	832.56	6,913.26	830.36%	7,207.56	538.26	7.47%	
2141 · Lodging Tax	240.75	173.62	67.13	38.67%	-187.05	427.80	228.71%	
53005-1 · Dog License - State Fee	264.74	263.52	1.22	0.46%	279.38	-14.64	-5.24%	
53005-2 · Dog License - City Fee	6.51	6.48	0.03	0.46%	6.87	-0.36	-5.24%	
53050 · KENO PROCEEDS - STATE SHARE	389.39	220.34	169.05	76.72%	403.89	-14.50	-3.59%	
55555 · RETURNED CHECKS	-185.07	-183.67	-1.40	-0.76%	0.00	-185.07	-100.0%	
Total Other Current Liabilities	175,984.60	171,646.89	4,337.71	2.53%	110,178.76	65,805.84	59.73%	
Total Current Liabilities	175,817.87	171,497.83	4,320.04	2.52%	109,248.08	66,569.79	60.94%	
Long Term Liabilities								
25030 · N/P - DEQ - Well 4 Project	135,379.43	135,379.43	0.00	0.0%	141,416.37	-6,036.94	-4.27%	
25033 · Bonds - Water Well 2019	339,686.33	339,686.33	0.00	0.0%	350,243.27	-10,556.94	-3.01%	
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	285,000.00	285,000.00	0.00	0.0%	285,000.00	0.00	0.0%	
25047 · 2025 Sewer BANS	0.00	0.00	0.00	0.0%	200,000.00	-200,000.00	-100.0%	
25048 · 2025 SEWER GO BONDS	260,000.00	260,000.00	0.00	0.0%	0.00	260,000.00	100.0%	
Total Long Term Liabilities	4,150,065.76	4,150,065.76	0.00	0.0%	4,561,659.64	-411,593.88	-9.02%	
Total Liabilities	4,325,883.63	4,321,563.59	4,320.04	0.1%	4,670,907.72	-345,024.09	-7.39%	

*Balances Unaudited

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

Item 10.

	Current	Previous Month			Previous Year		
	Jun 30, 26	May 31, 26	\$ Change		Jun 30, 25	\$ Change	% Change
Equity							
Fund Balance	5,474,888.92	5,474,888.92	0.00	0.0%	4,726,203.15	748,685.77	15.84%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	0.00	0.00	0.00	0.0%	-1,231.53	1,231.53	100.0%
Fund Balance - Debt Service	132,208.31	132,208.31	0.00	0.0%	208,797.54	-76,589.23	-36.68%
Fund Balance - Economic Development	182,653.83	182,653.83	0.00	0.0%	126,304.08	56,349.75	44.61%
Fund Balance - Fire	176,238.66	176,238.66	0.00	0.0%	144,739.01	31,499.65	21.76%
Fund Balance - General	438,288.06	438,288.06	0.00	0.0%	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%	2,302,807.85	-379,490.91	-16.48%
Fund Balance - Solid Waste	96,469.25	96,469.25	0.00	0.0%	67,821.64	28,647.61	42.24%
Fund Balance - Street	696,937.65	696,937.65	0.00	0.0%	873,683.26	-176,745.61	-20.23%
Fund Balance - Water	2,059,660.93	2,059,660.93	0.00	0.0%	1,860,182.79	199,478.14	10.72%
Department and General Fund Equity Balances	12,034,060.74	12,034,060.74	0.00	0.0%	11,092,071.22	941,989.52	8.49%
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)	-1,168,111.71	-1,168,111.71	0.00	0.0%	282,875.80	-1,450,987.51	-512.94%
Net Income	267,041.22	-13,013.19	280,054.41	2,152.08%	-1,026,932.70	1,293,973.92	126.0%
Total Equity	11,518,368.08	11,238,313.67	280,054.41	2.49%	10,662,852.15	855,515.93	8.02%
TOTAL LIABILITIES & EQUITY	15,844,251.71	15,559,877.26	284,374.45	1.83%	15,333,759.87	510,491.84	3.33%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: July 21, 2026

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

*CONSIDER PAY APPLICATION #5 OF GEHRING CONSTRUCTION FOR THE CLARK PARK AND TRAIL PROJECT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

- 1) The Bills Report is enclosed for affirmation and approval.
- 2) Pay Application #5 has been reviewed and recommended for approval by Ryan Kavan of JEO. Administration also recommends approval.

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

MOTION: To approve bills from Speed Services for payment.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MOTION: To approve Pay Application #5 of Gehring Construction for the Clark Park and Trail Project in the amount of \$37,920.68.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Ink Cartridge	66002 · Printing/Legal	-39.49
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-41.79
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-196.02
07/21/2026		Bomgaars Supply Inc.	Inv.# 29109461 - Coupling, Hose Clamp	61003 · Equipment Maintenance	-14.97
07/21/2026		Bomgaars Supply Inc.	Inv.# 29109461 - Nutdriver Set, Bit Tip Holder, Pliers	60002 · Shop Supplies	-48.97
07/21/2026		Bomgaars Supply Inc.	Inv.# 29110720 - Funnel	60002 · Shop Supplies	-5.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29110720 - Hose Nozzles, Brass Hose Shut-Offs	61003 · Equipment Maintenance	-43.96
07/21/2026		Bomgaars Supply Inc.	Inv.# 29111389 - Hex Bit Socket, Magnetic Tray	60002 · Shop Supplies	-14.38
07/21/2026		Bomgaars Supply Inc.	Inv.# 29111995 - Hose Clamp, Eva Tubing	61003 · Equipment Maintenance	-34.29
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115972 - (2) Fans, Floursack Towel	60001 · Office supplies	-71.97
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117191 - Water	60002 · Shop Supplies	-60.06
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115060 - Water	60002 · Shop Supplies	-6.43
07/21/2026	Inv.# 5343091612	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-8.75
07/21/2026	Inv.# 5345916208	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-18.58
07/21/2026	Inv.# 9424	Cox Tire Service LLC	(4) Tires	61003 · Equipment Maintenance	-756.00
07/21/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
07/21/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-145.08
07/21/2026	Inv.# 83515882	Helena Agri-Enterprises, LLC	2-4-D Weed Spray	66026 · Mosquito/Fertilizer/Law...	-30.00
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5842749	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5868507	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 18237	Johnson Service Co.	Mobilization	61110 · SEWER SYSTEM MAI...	-3,000.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 5th & Main	61110 · SEWER SYSTEM MAI...	-4,700.00

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 5th & Church	61110 · SEWER SYSTEM MAI...	-4,300.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 4th & Church	61110 · SEWER SYSTEM MAI...	-4,000.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 4th & Main	61110 · SEWER SYSTEM MAI...	-3,950.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 4th & Market	61110 · SEWER SYSTEM MAI...	-2,700.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 3rd & Church	61110 · SEWER SYSTEM MAI...	-3,250.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 2nd & Church	61110 · SEWER SYSTEM MAI...	-1,700.00
07/21/2026	Inv.# 18237	Johnson Service Co.	Rehab Manhole - 3rd & Main	61110 · SEWER SYSTEM MAI...	-2,300.00
07/21/2026	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/26	60015 · Equipment Rent	-375.00
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-2,267.74
07/21/2026	Inv.# 0880309-IN	MARC	Green Spray Paint for Locates	60002 · Shop Supplies	-150.00
07/21/2026	Inv.# 0880309-IN	MARC	Shipping of Spray Paint	60007 · Freight	-21.91
07/21/2026	Inv.# 1293400	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-490.92
07/21/2026	Inv.# 317569	Stealth Broadband	Business Fiber - Sewer Plant, 7/1/26-8/31/26	62001 · Telephone/Internet	-198.00
07/21/2026	Inv.# 31220	Subsurface Solutions	GPS Portal (Online Mapping Service)	60021 · Tools and Equipment	-184.00
07/21/2026		Two Rivers Auto Parts - City	Inv.# 220010066 - 14.1OZ Delvac Extreme	61003 · Equipment Maintenance	-69.90
07/21/2026		Two Rivers Auto Parts - City	Inv.# 220010169 - ISO 220 5 Gal.	61003 · Equipment Maintenance	-202.64
07/21/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-237.26
07/21/2026		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-5.98
Total Sewer					-35,770.64
Solid Waste					
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Local Ad - City Wide Clean-Up	66002 · Printing/Legal	-90.75
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Local Ad - City Wide Clean-Up	66002 · Printing/Legal	-90.75
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127976, Clean-Up Days 2026, 1.62 Tons Trash	66010 · Community Clean-up	-414.60
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127977, Clean-Up Days 2026, 3.27 Tons Trash	66010 · Community Clean-up	-415.80
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127979, Clean-Up Days 2026, 1.99 Tons Trash	66010 · Community Clean-up	-444.20
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127981, Clean-Up Days 2026, 1.67 Tons Trash	66010 · Community Clean-up	-418.60
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127978, Clean-Up Days 2026, 2 Tons Trash	66010 · Community Clean-up	-445.00
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127980, Clean-Up Days 2026, 2.56 Tons Trash	66010 · Community Clean-up	-387.40
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127982, Clean-Up Days 2026, 2.8 Tons Trash	66010 · Community Clean-up	-509.00
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127983, Clean-Up Days 2026, 1.9 Tons Trash	66010 · Community Clean-up	-437.00
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127984, Clean-Up Days 2026, 3.35 Tons Trash	66010 · Community Clean-up	-553.00
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 127985, Clean-Up Days 2026, 2.1 Tons Trash	66010 · Community Clean-up	-453.00
07/21/2026		Albracht Disposal Service, Inc.	Inv. # 128049, Clean-Up Days 2026, Appliance Roll-Off	66009 · Landfill	-275.00
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-39.20
07/21/2026		Bud's Sanitary Service	June 2026	66009 · Landfill	-17,898.00
Total Solid Waste					-22,881.30

10:03 AM

07/17/26

Accrual Basis

City of Albion

Bills Report

July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
Water					
07/21/2026		Albion Thriftyway	Ticket # 5973 - Cleaning Supplies	60002 · Shop Supplies	-4.55
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-196.02
07/21/2026		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-50.43
07/21/2026		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-104.21
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107102 - LED Bulb	61003 · Equipment Maintenance	-16.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29116781 - Bleach	60002 · Shop Supplies	-4.59
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117191 - Water	60002 · Shop Supplies	-60.06
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115060 - Water	60002 · Shop Supplies	-6.43
07/21/2026	Inv.# 54307	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-162.00
07/21/2026	Inv.# 5343091612	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-8.75
07/21/2026	Inv.# 5345916208	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-18.59
07/21/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
07/21/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-155.45
07/21/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
07/21/2026	Inv.# 83515882	Helena Agri-Enterprises, LLC	2-4-D Weed Spray	66026 · Mosquito/Fertilizer/Law...	-30.00
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-2,170.91
07/21/2026	Inv.# 0977878-IN	Municipal Supply, Inc.	(2) Curb Stops	60004 · Parts	-475.14
07/21/2026	Inv.# 0977878-IN	Municipal Supply, Inc.	Shipping of Curb Stops	60007 · Freight	-17.70
07/21/2026	Inv.# 0981485-IN	Municipal Supply, Inc.	(20) Water Main Valves Mud Plugs	60004 · Parts	-190.00
07/21/2026	Inv.# 0981485-IN	Municipal Supply, Inc.	Shipping of Mud Plugs	60007 · Freight	-50.21
07/21/2026	Inv.# 0980393-IN	Municipal Supply, Inc.	(2) O-Rings	60004 · Parts	-8.00

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026	Inv. # 606884	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-398.00
07/21/2026	Inv.# 6060122	One Call Concepts, Inc.	Locate Fee - June 2026	66014 · Locates	-14.29
07/21/2026	Inv.# 31220	Subsurface Solutions	GPS Portal (Online Mapping Service)	60021 · Tools and Equipment	-184.00
07/21/2026	Inv# 6147163802	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
07/21/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
07/21/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-4,611.88
Total Enterprise Funds					-63,263.82
Governmental Funds					
Economic Development					
07/21/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Legal - Proceedings	66002 · Printing/Legal	-82.90
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Legal - Ord. 346(26)	66002 · Printing/Legal	-12.22
07/21/2026	Inv.# 91602	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
07/21/2026		Albion Thriftyway	Ticket# 7955 - Cleaning Supplies	60001 · Office supplies	-4.09
07/21/2026	Inv.#16YD-N9QR-9V...	Amazon Capital Services	Independence Day Office Decorations	60001 · Office supplies	-57.56
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.76
07/21/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
07/21/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-70.25
07/21/2026	Inv.# 5343091612	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-27.21
07/21/2026		Gragerts Shur Save	Ticket # 3853 - Tea	60001 · Office supplies	-4.09
07/21/2026		IIMC	Devine- Annual Membership Dues through 3/31/2027	64000 · Dues	-195.00
07/21/2026	Inv.# 5840297	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-17.12
07/21/2026	Inv.# 5842749	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-21.38
07/21/2026	Inv.# 5842749	Jackson Services	Mats	60010 · Janitor Supply	-27.45
07/21/2026	Inv.# 5848220	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-17.00
07/21/2026	Inv.# 5853678	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-18.01
07/21/2026	Inv.# 5853678	Jackson Services	Mats	60010 · Janitor Supply	-27.45
07/21/2026	Inv.# 5862977	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.73
07/21/2026	Inv.# 5868507	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-20.78
07/21/2026	Inv.# 5868507	Jackson Services	Mats	60010 · Janitor Supply	-27.45
07/21/2026	Inv.# 5387720	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-311.03
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-365.98
07/21/2026		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, ...	63000 · Insurance	-100.00
07/21/2026	Inv.# 26542	Northeast NE Development District	2026 - 2027 Membership Dues	64000 · Dues	-2,293.65
07/21/2026	Inv.# 317569	Stealth Broadband	Fiber X Business GIG - City Hall, 7/1/26-8/31/26	62001 · Telephone/Internet	-198.00
07/21/2026	Inv.# 317569	Stealth Broadband	Static IP - City Hall, 7/1/26-8/31/26	62001 · Telephone/Internet	-20.00
07/21/2026		U. S. Bank	American Concrete Institute - Code Book for Structural ...	60001 · Office supplies	-309.00
07/21/2026		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
07/21/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-5,702.14

10:03 AM

07/17/26

Accrual Basis

City of Albion

Bills Report

July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
Park					
07/21/2026	Inv.#16YD-N9QR-9V...	Amazon Capital Services	Dog Waste Disposable Bags	60010 · Janitor Supply	-94.56
07/21/2026	Inv.#16YD-N9QR-9V...	Amazon Capital Services	Replacement Lights for Trail	61003 · Equipment Maintenance	-404.85
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-235.24
07/21/2026		Black Hills Energy-1246149692	Cardinal Cage	62000 · Utilities	-48.76
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107379 - Snap Springs	61003 · Equipment Maintenance	-14.56
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107671 - Batteries, Snap Links	61003 · Equipment Maintenance	-29.46
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107671 - Air Fresheners	60010 · Janitor Supply	-17.98
07/21/2026		Bomgaars Supply Inc.	Inv.# 29109948 - Chain, Canvas Tarp	61002 · Maint Sports Complex	-15.92
07/21/2026		Bomgaars Supply Inc.	Inv.# 29112693 - Valve Core Remover, Slime Tire Sealant	61003 · Equipment Maintenance	-25.47
07/21/2026		Bomgaars Supply Inc.	Inv.# 29113085 - (2) Hitch Pins	61003 · Equipment Maintenance	-7.48
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115000 - Bleach & Sprayer for Fountain	61006 · Maintenance Mini Park	-18.58
07/21/2026		Bomgaars Supply Inc.	Inv.# 29116789 - Parts for weedeater repair	61003 · Equipment Maintenance	-13.95
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117191 - Water	60002 · Shop Supplies	-180.18
07/21/2026		Bomgaars Supply Inc.	Inv.# 29113286 - Ball Valve	61003 · Equipment Maintenance	-5.69
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115060 - Water	60002 · Shop Supplies	-6.44
07/21/2026		Cedar Valley Lumber	Inv.# 2606-211673 - Trash Bags	60010 · Janitor Supply	-20.98
07/21/2026		Cedar Valley Lumber	Inv.# 2606-212275 - Female Hose End	61003 · Equipment Maintenance	-6.99
07/21/2026		Cedar Valley Lumber	Inv.# 2606-212754 - Plunger for Mini Park Restrooms	61006 · Maintenance Mini Park	-9.99
07/21/2026		Cedar Valley Lumber	Inv.# 2606-212875 - Cable, Wire Rope Clip, Bolts, Spray...	80000 · Capital Outlay	-168.89
07/21/2026		Cedar Valley Lumber	Inv.# 2606-212914 - Wire Rope Clip for Cardinal Cage	80000 · Capital Outlay	-23.70
07/21/2026		Cedar Valley Lumber	Inv.# 2606-213607 - Supplies for Cardinal Cage	80000 · Capital Outlay	-704.88
07/21/2026	Inv.# 5343091612	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-8.75
07/21/2026	Inv.# 5345916208	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-18.59
07/21/2026	Inv.# 1786	Ed Liss Maintenance	Testing of Backflow Device @ Mini Park	61006 · Maintenance Mini Park	-80.00
07/21/2026	Inv.# 141924	Edgehill Motors Inc	(2) Air Filters	61003 · Equipment Maintenance	-50.00
07/21/2026	Inv.# 141631	Edgehill Motors Inc	(2) Pins, (1) Pulley	61003 · Equipment Maintenance	-68.23
07/21/2026	Inv.# 26326	Green Turf	Repair broken nozzle at Mini Park	91050 · Sprinkler Reserve	-128.00
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5840297	Jackson Services	Body Wash	60010 · Janitor Supply	-90.00
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5842749	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 5842749	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-55.62
07/21/2026	Inv.# 5842749	Jackson Services	Foam Soap	60010 · Janitor Supply	-45.00
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
07/21/2026	Inv.# 5868507	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
07/21/2026	Inv.# 174694	JEO - TRAIL	Albion City Trail - Services through 6/5/26	80000 · Capital Outlay	-3,493.75
07/21/2026	Inv.# 175416	JEO - TRAIL	Albion City Trail - Services through 7/10/26	80000 · Capital Outlay	-3,288.75
07/21/2026	Inv.# AW42145	Kayton's	Rear Axle Seal	61003 · Equipment Maintenance	-505.38
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-1,721.22
07/21/2026	Inv.# 909360	Mueller Sprinkler	(2) High Speed Heads for Sports Complex	91050 · Sprinkler Reserve	-199.06
07/21/2026	Inv.# 909462	Mueller Sprinkler	Partial billing for sprinkler repairs due to construction, hy...	80000 · Capital Outlay	-8,189.48
07/21/2026	Inv.# 5519	Speed Services, LLC	Pump south holding tank at campground	61014 · Campground Maintena...	-185.00
07/21/2026	Inv.# 317569	Stealth Broadband	Fiber X Business GIG - Mini Park, 7/1/26-8/31/26	62001 · Telephone/Internet	-198.00
07/21/2026	Inv.# 317569	Stealth Broadband	Static IP - Mini Park, 7/1/26-8/31/26	62001 · Telephone/Internet	-20.00

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026	Inv.# 317569	Stealth Broadband	Business Fiber - Sports Complex, 7/1/26-8/31/26	62001 · Telephone/Internet	-198.00
07/21/2026	Inv.# 317569	Stealth Broadband	Business Fiber - Cardinal Cage, 7/1/26-8/31/26	62001 · Telephone/Internet	-198.00
07/21/2026		Tennis Courts Unlimited, Inc.	30% down payment to renovate Sport Court 50' X 75'	80000 · Capital Outlay	-7,050.00
07/21/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
07/21/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-471.00
Total Park					-28,442.96
Pool					
07/21/2026	Inv# 0264205-IN	ACCO Unlimited Corporation	Liquid Chlorinating Solution-L	60014 · Chemicals	-1,363.80
07/21/2026	Inv# 0264205-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-95.00
07/21/2026	Inv# 0264841-IN	ACCO Unlimited Corporation	Liquid Chlorinating Solution-L	60014 · Chemicals	-398.00
07/21/2026	Inv# 0264841-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-95.00
07/21/2026	Inv# 0265119-IN	ACCO Unlimited Corporation	Sodium Bicarbonate, Chemtrol ORP & pH Probes, Inject...	60014 · Chemicals	-1,852.10
07/21/2026	Inv# 0265119-IN	ACCO Unlimited Corporation	Shipping of Chemicals	60007 · Freight	-95.00
07/21/2026	Inv# 0265143-IN	ACCO Unlimited Corporation	pH Indicator #4, 60ml	60014 · Chemicals	-8.64
07/21/2026	Inv# 0265143-IN	ACCO Unlimited Corporation	Shipping of pH Indicator #4, 60ml	60007 · Freight	-18.39
07/21/2026		Albion Thriftyway	Ticket # 1423 - String Cheese, Ice Cream Sandwiches, ...	66019 · Concessions - Expense	-57.63
07/21/2026		Albion Thriftyway	Ticket # 5174 - Water, Pop	66019 · Concessions - Expense	-19.83
07/21/2026		Albion Thriftyway	Ticket # 1886 - Pop, Gatorade	66019 · Concessions - Expense	-122.25
07/21/2026		Albion Thriftyway	Ticket # 2442 - Ice Cream Sandwiches, Pop, Popcorn & ...	66019 · Concessions - Expense	-93.90
07/21/2026		Albion Thriftyway	Ticket # 2820 - Pop, Gatorade, Water	66019 · Concessions - Expense	-93.02
07/21/2026		Albion Thriftyway	Ticket # 3344 - Ice Cream Bars, Water, Pop, Oil	66019 · Concessions - Expense	-212.34
07/21/2026		Albion Thriftyway	Ticket #4442 - Ice Cream Bars, Popcorn, Pop	66019 · Concessions - Expense	-58.34
07/21/2026		Albion Thriftyway	Ticket #4442 - Dish Detergent	60019 · Pool Supplies	-13.70
07/21/2026		Albion Thriftyway	Ticket #5256 - String Cheese, Ice Cream, Ice Pops	66019 · Concessions - Expense	-23.46
07/21/2026		Albion Thriftyway	Ticket #6986 - Ice Cream Bars, Pop, Oil	66019 · Concessions - Expense	-152.76
07/21/2026		Albion Thriftyway	Ticket# 7854 - Ice Cream Bars, Pop, Gatorade	66019 · Concessions - Expense	-129.25
07/21/2026	Inv.#19WH-Y4LR-4Q...	Amazon Capital Services	Gauze Pads, Disposable Gloves, Neck Lanyards	60019 · Pool Supplies	-45.22
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-65.34
07/21/2026		Black Hills Energy 7773924007	acc't #7773924007, 5/13/26 - 6/3/26	62000 · Utilities	-674.53
07/21/2026		Bomgaars Supply Inc.	Inv.# 29111932 - Trash Bags	60019 · Pool Supplies	-25.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29113267 - Copper Tubing, Flare Nuts	61008 · Pool Maintenance	-22.97
07/21/2026		Bomgaars Supply Inc.	Inv.# 29114029 - Trash Bags	60019 · Pool Supplies	-25.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117071 - Trash Bags	60019 · Pool Supplies	-15.99
07/21/2026	Inv.# 5840297	Jackson Services	Body Wash	60010 · Janitor Supply	-90.00
07/21/2026	Inv.# 5836736	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv.# 5836736	Jackson Services	Mats	60010 · Janitor Supply	-20.92
07/21/2026	Inv.# 5836736	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-20.43
07/21/2026	Inv.# 5842749	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-55.62
07/21/2026	Inv.# 5842749	Jackson Services	Foam Soap	60010 · Janitor Supply	-45.00
07/21/2026	Inv.# 5842744	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv.# 5842744	Jackson Services	Mats	60010 · Janitor Supply	-20.92
07/21/2026	Inv.# 5842744	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-20.29
07/21/2026	Inv.# 5848217	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv.# 5848217	Jackson Services	Mats	60010 · Janitor Supply	-20.92
07/21/2026	Inv.# 5848217	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-20.17
07/21/2026	Inv.# 5853673	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv.# 5853673	Jackson Services	Mats	60010 · Janitor Supply	-20.92

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026	Inv. #5853673	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-20.04
07/21/2026	Inv. #5862973	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv. #5862973	Jackson Services	Mats	60010 · Janitor Supply	-20.92
07/21/2026	Inv. #5862973	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-19.90
07/21/2026	Inv. #5868502	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.40
07/21/2026	Inv. #5868502	Jackson Services	Mats	60010 · Janitor Supply	-20.92
07/21/2026	Inv. #5868502	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-19.69
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-2,088.24
07/21/2026	Inv.# 0979344-IN	Municipal Supply, Inc.	6" Flanges & 6" Gaskets	61008 · Pool Maintenance	-400.84
07/21/2026	Inv.# 0979344-IN	Municipal Supply, Inc.	Shipping of 6" Flanges & 6" Gaskets	60007 · Freight	-34.24
07/21/2026	Inv.# 0980394-IN	Municipal Supply, Inc.	Pipe to fix leak at pool	61008 · Pool Maintenance	-105.00
07/21/2026	Inv.# 0980394-IN	Municipal Supply, Inc.	Shipping of pvc pipe	60007 · Freight	-50.00
07/21/2026	Inv.# 0981486-IN	Municipal Supply, Inc.	Cla Valve Repair Kit	61008 · Pool Maintenance	-613.85
07/21/2026	Inv.# 0981486-IN	Municipal Supply, Inc.	Shipping of Cla Valve Repair Kit	60007 · Freight	-42.43
07/21/2026	Inv# 139128	NE State Fire Marshal/Boiler Div	Boiler Inspection	61000 · Building Maintenance	-36.00
07/21/2026		Nebraska.Gov	Credit Card Swipe Device	60001 · Office supplies	-125.00
07/21/2026	Inv.# 5531	Speed Services, LLC	Water leak on 6" line feeding water features	61008 · Pool Maintenance	-315.00
07/21/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-330.67
07/21/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-963.82
07/21/2026		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-64.50
Total Pool					-11,447.59
Police					
07/21/2026	Inv.# 66085	AED Authority	(3) Replacement Pads for AED's	61003 · Equipment Maintenance	-608.00
07/21/2026	Inv.# 939	Albion Car Wash	5/1/26 - 5/31/26	60012 · Car Wash	-52.00
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
07/21/2026	Inv.# X06282026	AT&T Mobility	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-101.22
07/21/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
07/21/2026		Bomgaars Supply Inc.	Inv.# 29103480 - Lithium Batteries	61003 · Equipment Maintenance	-11.98
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-111.86
07/21/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
07/21/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-863.65
07/21/2026		White Star Oil Co. LLC	Car Wash	60012 · Car Wash	-18.00
Total Police					-2,017.95
Fire					
07/21/2026	Inv.# 92131	Albion News/Boone County Tribune	Notice of 6/8/26 meeting	66002 · Printing/Legal	-2.18
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
07/21/2026		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-55.45
07/21/2026		Bomgaars Supply Inc.	Inv.# 29116288 - Softener Salt	61000 · Building Maintenance	-27.96
07/21/2026	Inv.# 147424	Danko Emergency Equipment Co.	(2) Kochek 2.5 NHT Camlock 3"	60003 · Equipment	-140.50
07/21/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
07/21/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
07/21/2026		Great Plains Communications	High Speed Business Internet - 7/16/26-8/15/26	62001 · Telephone/Internet	-105.00
07/21/2026	AI35092	Kayton's - Fire	Batteries for Unit 31	61003 · Equipment Maintenance	-358.90
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-283.87

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026		NE State Volunteer Firefighters Assoc.	NEFCA	64000 · Dues	-26.00
07/21/2026		NE State Volunteer Firefighters Assoc.	NSVFA	64000 · Dues	-1,279.20
07/21/2026		NE State Volunteer Firefighters Assoc.	Amazon - Parts for Units #21 & #22	60003 · Equipment	-44.87
07/21/2026		NE State Volunteer Firefighters Assoc.	Power Sports - Parts for Unit #12	61003 · Equipment Maintenance	-548.00
07/21/2026		NE State Volunteer Firefighters Assoc.	Amazon - Parts for Units #21 & #22	60003 · Equipment	-264.63
07/21/2026		NE State Volunteer Firefighters Assoc.	Bomgaars - Parts for Unit #13	60003 · Equipment	-66.92
07/21/2026	Inv.# 1819	Tisthammer Fabrication	New Cover for Sump Pit in Wash Bay	61000 · Building Maintenance	-612.90
07/21/2026	Inv# 6147163802	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
07/21/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-769.18
07/21/2026		Young, Cathie	Cleaning Firehall 6/17/26	61000 · Building Maintenance	-100.00
07/21/2026		Young, Cathie	Cleaning Firehall 7/8/26	61000 · Building Maintenance	-100.00
Total Fire					-5,062.30
Library					
07/21/2026	Inv.# 92120	Albion News/Boone County Tribune	Legal - Notice of 6/9/26 Meeting	66002 · Printing/Legal	-1.75
07/21/2026	Inv.#16YD-N9QR-9V...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-11.40
07/21/2026	Inv.#11MP-G16K-6J...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-428.39
07/21/2026	Inv.# 238182	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
07/21/2026	Inv.# 238197	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
07/21/2026	Inv.# 238783	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-143.75
07/21/2026	Inv.# 69765	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
07/21/2026	Inv.# 782711	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-11.96
07/21/2026	Inv.# 7626	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-218.36
07/21/2026	Inv.# 3009383728	TK Elevator Corporation	Elevator Maintenance as Per Agreement	61000 · Building Maintenance	-867.00
07/21/2026		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-2,121.24
Street					
07/21/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-70.26
07/21/2026		Bomgaars Supply Inc.	Inv.# 29105255 - Weed Eater String	61003 · Equipment Maintenance	-33.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29106695 - Supplies to Paint Parking Lines on Stre...	60026 · Street Maint. Program	-34.54
07/21/2026		Bomgaars Supply Inc.	Inv.# 29106747 - Supplies to Paint Parking Lines on Stre...	60026 · Street Maint. Program	-7.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107040 - Bypass Lopper	60021 · Tools and Equipment	-24.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107061 - Tree Trimmer	60021 · Tools and Equipment	-449.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107642 - Steel Cart, Hitch Pin, Rceiver Tube Ad...	60002 · Shop Supplies	-369.96
07/21/2026		Bomgaars Supply Inc.	Inv.# 29107690 - Fill Valve for Shop Toilet	61000 · Building Maintenance	-16.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29108595 - Supplies to Paint Parking Lines on Stre...	60026 · Street Maint. Program	-42.12
07/21/2026		Bomgaars Supply Inc.	Inv.# 29111996 - Hose Clamp, Vinyl Tubing	60002 · Shop Supplies	-24.11
07/21/2026		Bomgaars Supply Inc.	Inv.# 29113737 - Opti-2 Lubricant	61003 · Equipment Maintenance	-11.96
07/21/2026		Bomgaars Supply Inc.	Inv.# 29116781 - Paint supplies for parking lines	60026 · Street Maint. Program	-15.97
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117191 - Water	60002 · Shop Supplies	-60.06
07/21/2026		Bomgaars Supply Inc.	Inv.# 29111634 - Batteries	61003 · Equipment Maintenance	-18.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115060 - Water	60002 · Shop Supplies	-6.44
07/21/2026		Bomgaars Supply Inc.	Inv.# 29115465 - Garden Hose	60002 · Shop Supplies	-12.99
07/21/2026		Bomgaars Supply Inc.	Inv.# 29116033 - Bibb, Hose, Ball Valve, Hose Tape, Tef...	60002 · Shop Supplies	-12.68
07/21/2026		Bomgaars Supply Inc.	Inv.# 29117433 - Post/Terminal Cleaner	60002 · Shop Supplies	-4.49
07/21/2026		Cedar Valley Lumber	Inv.# 2606-212285 - Key	60002 · Shop Supplies	-12.50

10:03 AM

07/17/26

Accrual Basis

City of Albion Bills Report July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
07/21/2026		Cedar Valley Lumber	Inv.# 2606-213253 - Vinyl Pickets (Fleer Fence Repair)	65000 · Miscellaneous	-63.00
07/21/2026	Inv.# 5343091612	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-8.75
07/21/2026	Inv.# 5345916208	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-18.59
07/21/2026	Inv.# 83515882	Helena Agri-Enterprises, LLC	2-4-D Weed Spray	66026 · Mosquito/Fertilizer/Law...	-30.00
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5840297	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5842749	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5842749	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5848220	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5853678	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5862977	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
07/21/2026	Inv.# 5868507	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
07/21/2026	Inv.# 5868507	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
07/21/2026	Inv.# AI35403	Kayton's	Plug, Washer Cast., Spring Gas. for Skid Steer	61003 · Equipment Maintenance	-101.59
07/21/2026	Inv.# AW42122	Kayton's	Replace window; Install the new door seal for Skid Steer	61003 · Equipment Maintenance	-725.21
07/21/2026	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/26	60015 · Equipment Rent	-375.00
07/21/2026	Inv.# 78461	Loup Power District		62000 · Utilities	-2,600.77
07/21/2026	Inv.# P17884	MacQueen Equipment, LLC	New broom for sweeper	61003 · Equipment Maintenance	-618.62
07/21/2026	Inv.# P17884	MacQueen Equipment, LLC	Shipping of new broom for sweeper	60007 · Freight	-170.09
07/21/2026	Inv.# IN0002355	National Sign Company, LLC	"No Motorized Vehicles"	60008 · Traffic Control	-51.30
07/21/2026	Inv.# IN0002355	National Sign Company, LLC	Shipping of Ridgid Cutter	60007 · Freight	-36.78
07/21/2026	Inv.# 23396	Nebraska Snow Equipment	Hydraulic Fluid	61003 · Equipment Maintenance	-91.22
07/21/2026	Inv.# 31220	Subsurface Solutions	GPS Portal (Online Mapping Service)	60021 · Tools and Equipment	-184.00
07/21/2026		Two Rivers Auto Parts - City	Inv.# 220010240 - Oil Filters	61003 · Equipment Maintenance	-15.86
07/21/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
07/21/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-482.10
Total Street					-6,923.00
Total Governmental Funds					-61,757.18
TOTAL					-125,021.00

10:05 AM

07/17/26

Accrual Basis

City of Albion
Authorized Checks Report
 June 10 through July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/10/2026	21267	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-13,906.25
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-27.64
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
Total Sewer					-14,408.68
Solid Waste					
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.45
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.98
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
06/18/2026	21319	Petty Cash	postage-curb stop letter-Nelson-119 S 7th St	66013 · Postage	-8.90
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
Total Solid Waste					-483.83
Water					
06/10/2026	21195	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Principal Account, A...	80003 · PRINCIPAL PAYMENT	-15,000.00
06/10/2026	21195	Boone County Bank	GO Water Bonds - Series 2024 - Account Name: DTCC Interest Account, A/...	80005 · INTEREST PAYMENT	-6,206.25
06/22/2026	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.21
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
06/25/2026	21322	Harris, E.	deposit balance due/314 W Columbia St	66021 · Meter Deposit Return	-4.22
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
06/23/2026	21320	Seier, Leona	refund due to overpayment/728 W Park St	54009-3 · Water Use Fees - Tax Exe...	-146.78
07/14/2026	21427	Swan, Jared	bal of service deposit/554 S 11th St	66021 · Meter Deposit Return	-5.91
06/25/2026	21323	United States Postal Service	Permit #50 Bulk Mailing Postage	66013 · Postage	-450.00
06/25/2026	21323	United States Postal Service	6 rolls 1st Class Stamps	66013 · Postage	-468.00
06/29/2026	ACH	UPS	Water Testing	60007 · Freight	-31.43
06/22/2026	ACH	UPS	Water Testing	60007 · Freight	-15.23
07/20/2026	ACH	UPS	Water Testing	60007 · Freight	-14.99
Total Water					-22,388.81
Total Enterprise Funds					-37,281.32
Governmental Funds					
Economic Development					
06/26/2026	21324	Kelley, Shelby	180 miles to Kearney @ .72.5 for NE Econ.Dev. Annual Conf.	64001 · Travel/Training	-130.50
Total Economic Development					-130.50
General					
06/25/2026	21321	Andy Devine	July 2026 per employment contract	64002 · Automobile Expense	-500.00
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025	66003-1 · Liquor License Fee Distribu...	-3,200.00
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025	66003-3 · Tobacco License Distribution	-50.00
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.29
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
06/25/2026	21323	United States Postal Service	1 roll Additional Ounce Stamps	66013 · Postage	-29.00
06/25/2026	21323	United States Postal Service	21 rolls 1st Class Stamps	66013 · Postage	-1,638.00
Total General					-5,451.29

10:05 AM

07/17/26

Accrual Basis

City of Albion
Authorized Checks Report
 June 10 through July 21, 2026

Item 11.

Date	Num	Name	Memo	Account	Amount
Park					
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park					-15.14
Pool					
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
07/02/2026	debit	iSolved HCM	Timekeeping Software	61001 · Computer Maint	-81.00
Total Pool					-91.64
Police					
07/06/2026	21379	Boone Central Schools	Oct. 2024 - Sept. 2025 Parking Tickets	66003-2 · Parking Tickets	0.00
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police					-34.11
Fire					
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.61
Total Fire					-20.61
Library					
06/22/2026		Amazon		66017-1 · Books & Magazines	-28.33
06/22/2026		Amazon		66017-1 · Books & Magazines	-52.81
06/29/2026		Amazon		66017-1 · Books & Magazines	-154.40
06/30/2026		Amazon		66017-1 · Books & Magazines	-23.53
06/30/2026		Amazon		66017-1 · Books & Magazines	-65.44
07/01/2026	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.64
06/17/2026	1162	Curtis Mork	Legos	66117 · After School Program Supplies	-280.00
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library					-643.15
Street					
07/02/2026	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street					-13.50
Total Governmental Funds					-6,399.94
TOTAL					-43,681.26

Contractor's Application for Payment

Owner:	City of Albion, Nebraska	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	242074.00
Contractor:	Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project:	Albion City Trail		
Contract:	Albion City Trail		
Application No.:	5	Application Date:	7/15/2026
Application Period:	From 5/30/2026 to 7/15/2026		

1. Original Contract Price	\$	763,089.50
2. Net change by Change Orders	\$	57,460.00
3. Current Contract Price (Line 1 + Line 2)	\$	820,549.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	729,901.00
5. Retainage		
a. 5% X \$ 729,901.00 Work Completed =	\$	36,495.05
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	36,495.05
6. Amount eligible to date (Line 4 - Line 5.c)	\$	693,405.95
7. Less previous payments (Line 6 from prior application)	\$	655,485.27
8. Amount due this application	\$	37,920.68
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	127,143.55

Contractor's Certification

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

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

Contractor: Gehring Construction & Ready Mix Co.,INC.
Signature: Stephen Anderson Date: 7-15-26

Recommended by Engineer		Approved by Owner	
By:	<u>Brent Neam</u>	By:	_____
Title:	<u>Project Manager</u>	Title:	_____
Date:	<u>7/15/26</u>	Date:	_____
Approved by Funding Agency			
By:	_____	By:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:	5	Application Period:	From	05/30/26	to	07/15/26	Application Date:	07/15/26			
------------------	---	---------------------	------	----------	----	----------	-------------------	----------	--	--	--

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
GROUP A - W. CLARK ST. TO BASKETBALL/TENNIS COURT 49+28.75 - 72+78.94											
1	Mobilization	1	LS	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
2	Bonding and Insurance	1	LS	1,700.00	1,700.00	1.00	1,700.00		1,700.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
6	Adjust Water Valve Box to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Adjust Fire Hydrant to Grade	2	EA	750.00	1,500.00		-		-	0%	1,500.00
8	Adjust Fiber Optic Box to Grade	1	EA	1,000.00	1,000.00		-		-	0%	1,000.00
9	Remove and Reset Sign	3	EA	500.00	1,500.00		-		-	0%	1,500.00
10	Remove Concrete Sidewalk	85	SF	1.50	127.50	186.00	279.00		279.00	219%	(151.50)
11	Remove and Replace Existing Concrete Curb and Gutter	61	LF	30.00	1,830.00	51.00	1,530.00		1,530.00	84%	300.00
12	Remove Tree	1	EA	2,800.00	2,800.00	1.00	2,800.00		2,800.00	100%	-
13	Remove CMP Storm Pipe	18	LF	21.00	378.00	18.00	378.00		378.00	100%	-
14	Repair Lawn Sprinkler Systems	5	EA	900.00	4,500.00	5.00	4,500.00		4,500.00	100%	-
15	5" Concrete Trail	1,024	SY	52.00	53,248.00	1,024.00	53,248.00		53,248.00	100%	-
16	8" Concrete Trail	377	SY	62.00	23,374.00	377.00	23,374.00		23,374.00	100%	-
17	Detectable Warning Panels	120	SF	40.00	4,800.00	120.00	4,800.00		4,800.00	100%	-
18	6" Concrete Driveway	20	SY	55.00	1,100.00	20.00	1,100.00		1,100.00	100%	-
19	4" Aggregate Course	35	TON	75.00	2,625.00	35.00	2,625.00		2,625.00	100%	-
20	Remove and Reset Fence	34	LF	15.00	510.00	34.00	510.00		510.00	100%	-
21	Install Traffic Sign and Post	12	EA	250.00	3,000.00	12.00	3,000.00		3,000.00	100%	-
22	18" Round Equivalent (RE) RCP, Class III	25	LF	68.00	1,700.00	25.00	1,700.00		1,700.00	100%	-
23	30" Round Equivalent (RE) RCP, Class III	19	LF	115.00	2,185.00	19.00	2,185.00		2,185.00	100%	-
24	18" Round Equivalent (RE) RCP Flared End Section	2	EA	1,275.00	2,550.00	2.00	2,550.00		2,550.00	100%	-
25	30" Round Equivalent (RE) RCP Flared End Section	2	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
26	6" PVC Pipe	14	LF	60.00	840.00	14.00	840.00		840.00	100%	-
27	24" White Preformed Pavement Marking, Type 4, Grooved	1	LS	2,400.00	2,400.00	1.00	2,400.00		2,400.00	100%	-
28	Flexible Traffic Delineator Posts	45	EA	52.00	2,340.00	45.00	2,340.00		2,340.00	100%	-
29	Seeding, Fertilizer and Mulch	0.6	ACRE	10,000.00	6,000.00	0.60	6,000.00		6,000.00	100%	-
30	Excavation, Established Quantity	367	CY	25.00	9,175.00	367.00	9,175.00		9,175.00	100%	-
GROUP B - SOUHF OF W. STATE STREET TO CLARK ST. 28+88 - 49+28.75											
1	Mobilization	1	LS	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
2	Bonding and Insurance	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
3	Temporary Traffic Control Measures	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Clearing and Grubbing	1	LS	15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
5	Adjust Curb Stop to Grade	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
6	Adjust Clean Out to Grade	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
7	Remove and Reset Sign	5	EA	500.00	2,500.00	2.00	1,000.00		1,000.00	40%	1,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Albion, Nebraska
 Engineer: JEO Consulting Group, Inc.
 Contractor: Gehring Construction & Ready Mix Co., Inc.
 Project: Albion City Trail
 Contract: Albion City Trail

Owner's Project No.:
 Engineer's Project No.: 242074.00
 Contractor's Project No.:

Application No.: 5		Application Period: From 05/30/26 to 07/15/26		Application Date: 07/15/26							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
8	Remove and Reset Mailbox	1	EA	500.00	500.00	1.00	500.00		500.00	100%	-
9	Remove Concrete Sidewalk	2,025	SF	1.50	3,037.50	2,513.00	3,769.50		3,769.50	124%	(732.00)
10	Remove and Replace Existing Concrete Curb and Gutter	255	LF	30.00	7,650.00	219.00	6,570.00		6,570.00	86%	1,080.00
11	Remove Tree	6	EA	2,800.00	16,800.00	6.00	16,800.00		16,800.00	100%	-
12	Remove Stump	2	EA	500.00	1,000.00	1.00	500.00		500.00	50%	500.00
13	Remove driveway	222	SY	12.00	2,664.00	193.00	2,316.00		2,316.00	87%	348.00
14	Repair Lawn Sprinkler Systems	15	EA	900.00	13,500.00	6.00	5,400.00		5,400.00	40%	8,100.00
15	5" Concrete Trail	1,073	SY	52.00	55,796.00	948.00	49,296.00		49,296.00	88%	6,500.00
16	Detectable Warning Panels	172	SF	40.00	6,880.00	184.00	7,360.00		7,360.00	107%	(480.00)
17	6" Concrete Driveway	285	SY	55.00	15,675.00	292.00	16,060.00		16,060.00	102%	(385.00)
18	4" Aggregate Course	6	TON	75.00	450.00	6.00	450.00		450.00	100%	-
19	Concrete Curb and Gutter	19	LF	125.00	2,375.00		-		-	0%	2,375.00
20	6" Riser	12	LF	50.00	600.00		-		-	0%	600.00
21	Remove and Reset Fence	81	LF	25.00	2,025.00	81.00	2,025.00		2,025.00	100%	-
22	Install Traffic Sign and Post	5	EA	250.00	1,250.00	4.00	1,000.00		1,000.00	80%	250.00
23	24" White Preformed Pavement Marking (Type 4, Grooved)	48	LF	80.00	3,840.00	48.00	3,840.00		3,840.00	100%	-
24	Pedestal Pole, Type PP-12 (Foundation Subsidiary to Pole)	2	EA	1,650.00	3,300.00	2.00	3,300.00		3,300.00	100%	-
25	Pedestrian Push Button, Type PPB	2	EA	540.50	1,081.00	2.00	1,081.00		1,081.00	100%	-
26	Solar-Powered Rectangular Rapid Flashing Beacon (Includes	1	LS	10,627.50	10,627.50	1.00	10,627.50		10,627.50	100%	-
27	Seeding, Fertilizer and Mulch	0.3	ACRE	10,000.00	3,000.00	0.53	5,300.00		5,300.00	177%	(2,300.00)
28	Excavation, Established Quantity	284	CY	25.00	7,100.00	284.00	7,100.00		7,100.00	100%	-
GROUP C - PARK					-		-		-		-
1	Mobilization	1	LS	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
2	Bonding and Insurance	1	LS	4,028.00	4,028.00	1.00	4,028.00		4,028.00	100%	-
3	Clearing and Grubbing	1	LS	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
4	Remove Tree	1	EA	800.00	800.00	1.00	800.00		800.00	100%	-
5	Remove Pavement	33	SY	12.00	396.00	33.00	396.00		396.00	100%	-
6	Repair Lawn Sprinkler Systems	1	EA	5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
7	5" Concrete Trail	61	SY	52.00	3,172.00	61.00	3,172.00		3,172.00	100%	-
8	8" Concrete Pavement	33	SY	62.00	2,046.00	33.00	2,046.00		2,046.00	100%	-
9	4" PVC Sanitary Sewer Service, SDR 26	65	LF	58.00	3,770.00	65.00	3,770.00		3,770.00	100%	-
10	1" PE Water Service (SDR 7)	104	LF	37.00	3,848.00	60.00	2,220.00		2,220.00	58%	1,628.00
11	2-1/2" PVC-80	88	LF	42.00	3,696.00		-		-	0%	3,696.00
12	Picnic Shelter/Bathroom Building	1	LS	364,000.00	364,000.00	0.8242	300,000.00		300,000.00	82%	64,000.00
13	Seeding, Fertilizer and Mulch	0.2	ACRE	10,000.00	2,000.00	0.40	4,000.00		4,000.00	200%	(2,000.00)
					-		-		-		-
Original Contract Totals					\$ 763,089.50		\$ 674,261.00	\$ -	\$ 674,261.00	88%	\$ 88,828.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:	5	Application Period:	From	05/30/26	to	07/15/26	Application Date:	07/15/26			
------------------	---	---------------------	------	----------	----	----------	-------------------	----------	--	--	--

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
Group D					-		-		-		-
1	5" Concrete Trail (Trail)	410	SY	52.00	21,320.00	390.00	20,280.00		20,280.00	95%	1,040.00
2	5" Concrete Trail w/Reinforcement (Basketball Court)	417	SY	61.00	25,437.00	417.00	25,437.00		25,437.00	100%	-
3	5" Concrete Trail (Pedal Park)	139	SY	52.00	7,228.00	124.00	6,448.00		6,448.00	89%	780.00
4	Excavation, Established Quantity	139	CY	25.00	3,475.00	139.00	3,475.00		3,475.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 57,460.00		\$ 55,640.00	\$ -	\$ 55,640.00	97%	\$ 1,820.00
Original Contract and Change Orders											
Project Totals					\$ 820,549.50		\$ 729,901.00	\$ -	\$ 729,901.00	89%	\$ 90,648.50



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: July 21, 2026

ITEM NAME: **ADJOURNMENT**

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

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION: