



CITY COUNCIL REGULAR MEETING

TUESDAY, APRIL 08, 2025 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE MARCH 11, 2025 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. [CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS](#)

NEW BUSINESS

3. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY WHITE STAR OIL COMPANY, LLC dba WHITE STAR OIL COMPANY UNDER LICENSE NUMBER D-124386](#)
4. [CONSIDER AEDC REQUEST TO RELEASE of \\$142,440.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:](#)
[\\$18,000 FOR GRADING AT SOUTH PARK SUBDIVISION,](#)
[\\$118,125 FOR CONCRETE PAVING, CURB, AND GUTTER AT SOUTH PARK SUBDIVISION,](#)
[\\$3,000 FOR ENGINEERING, SURVEY, AND STAKING AT SOUTH PARK SUBDIVISION,](#)
[\\$3,315 FOR GEOTECHNICAL TESTING AT SOUTH PARK SUBDIVISION.](#)
5. [CONSIDER CONFIRMATION OF MAYORAL APPOINTMENT OF MICHAEL LIPKER TO THE ALBION POLICE DEPARTMENT](#)

RESOLUTIONS

6. NONE

ORDINANCES

7. [CONSIDER INTRODUCTION AND ADOPTION OF ORDINANCE 340\(25\) AMENDING SECTION 2-605 OF THE ALBION CITY CODE TO REDUCE THE MAXIMUM HEIGHT FOR WEEDS, GRASS OR WORTHLESS VEGETATION](#)

REPORTS

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. **Next Regular Meeting: May 13, 2025 - 7:30pm**
11. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: April 8, 2025

ITEM NAME: **APPROVAL OF MINUTES OF THE MARCH 11, 2025 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council review.

DISCUSSION:

MOTION: To approve the minutes of the March 11, 2025 City Council Meeting

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:



CITY COUNCIL REGULAR MEETING

TUESDAY, MARCH 11, 2025 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on March 11, 2025 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

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

Councilman Dailey made a motion to excuse the absence of Councilman Tisthammer, seconded by Johnson. Voting Yea: Johnson, Dailey. Voting Nay: Porter. Motion carried.

MAYOR'S COMMENTS

Mayor Jarecki thanked the firemen, Helena for providing water, and anyone else that helped in any way to fight the fire northwest of town last week.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE FEBRUARY 11, 2025 CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the February 11, 2025 City Council Meeting; seconded by Dailey. Voting Yea: Porter, Dailey, Johnson. Voting Nay: None. Absent: Tisthammer. Motion carried.

OLD BUSINESS

2. NONE

NEW BUSINESS**3. REVIEW ANNUAL AUDIT REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2024 – AMGL, CPAS**

Clerk Devine presented council members with the full financial statement packet and benchmarking provided by AMGL. Accountant Jamie Clemans of AMGL joined the meeting by teleconference to review the audit documents with the Mayor and Council. Our valuation of \$201,363,740 per capita, is almost twice as high as other cities our size due to our high valuation. Ms. Clemans noted the city has quite a bit of restricted funds. Treasurer Devine stated this is due to money being set aside for the many projects the city is trying to accomplish this year. The Unassigned Fund Balance in comparison to our General Fund Expenditures is at 0.00% due to the Budgetary Stabilization. In the 2024-2025 fiscal year the city budgeted to spend down some of the excess cash. We have a lower levy rate compared to other cities our size due to our higher valuation. The Operating Income versus Total Operating Revenue in the Water Fund is -13.80% and in the Sewer Fund is -5.65%. These negative amounts are driven by depreciation expense; but we might want to look at increasing our rates. The cash reserves in the General Fund is showing zero due to the Budgetary Stabilization, which is \$428,004. Ms. Clemans stated this is reasonable. The city has good cash reserves of \$1,316,099 in the Business-type funds. Clemans stated that Andrew Devine and the rest of the city staff do a very good job. There were no “findings” within the audit, and it was a very “clean” report.

Councilman Porter made a motion to acknowledge and accept the annual audit report for the fiscal year ended September 30, 2024; seconded by Johnson. Voting Yea: Dailey, Johnson, Porter. Voting Nay: None. Absent: Tisthammer. Motion carried.

4. CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS

Administrator Devine stated that the grant application isn't ready yet.

Councilman Johnson made a motion to postpone action until the next city council meeting, seconded by Porter. Voting Yea: Porter, Johnson, Dailey. Voting Nay: None. Absent: Tisthammer. Motion carried.

5. CONSIDER APPROVAL OF DECLARATION OF COVENANT FOR PROPERTY LEGALLY DESCRIBED AS LOTS 10, 11, 12, 13, 14, BLOCK 2, HAWKS ADDITION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA

Council members reviewed the Declaration of Covenant between the Nebraska Department of Economic Development and the City of Albion, which is required for the Rural Community Recovery Program Grant. The covenant states that the Clark Street Park property for which they are granting funds must remain as a park for a period not less than 20 years from the date of completion of the project.

Councilman Porter made a motion to approve the Declaration of Covenant for property legally described as Lots 10, 11, 12, 13, 14, Block 2, Hawks Addition to the City of Albion, Boone County, Nebraska; seconded by Dailey. Voting Yea: Porter, Dailey, Johnson. Voting Nay: None. Absent: Tisthammer. Motion carried.

6. OPEN 2025 LAWN CARE BIDS AND CONSIDER FOR AWARD AND AUTHORIZE THE MAYOR OR HIS REPRESENTATIVE TO SIGN ANY AND ALL CONTRACT DOCUMENTS

At 7:59 p.m. Mayor Jarecki excused himself, reporting his potential interest in the contract. The Mayor verified a Conflict of Interest Disclosure form had been given to the Deputy City Clerk, and turned presiding authority over to Council President Marcus Johnson, then left the room. City Attorney Wright stated only 1 bid was received. Wright opened the bid from Jarecki Lawncare and Greenhouse. The bid was for \$21,874.25 and met all bid specifications.

Councilman Dailey made a motion to approve the bid of Jarecki Lawncare and Greenhouse, LLC in the amount of \$21,874.25 and award contract to the same; seconded by Porter. Voting Yea: Dailey, Johnson, Porter. Voting Nay: None. Absent: Tisthammer. Motion carried. At 8:04 p.m. Mayor Jarecki returned and resumed presiding over the meeting.

PUBLIC HEARINGS

7. PUBLIC HEARING

CONSIDER APPLICATION NUMBER CU-2025-01 FOR CONDITIONAL USE PERMIT of Mollie and John Morrow for property located in the TA (Transitional Agriculture) Zoning District and legally described as Lot 2, Seda's Lot Split, Part of the SW ¼ of the SE ¼, Section 17-20-6, Boone County, Nebraska, more commonly known and 2350 250th Street, Albion, NE.

Mayor Jarecki opened the public hearing at 8:05 p.m. and sought public input. None given. Again the Mayor sought public input. Hearing none, he closed the public hearing at 8:06 p.m. Council members reviewed the Conditional Use application. Mayor Jarecki sought comment from the council. None given. Clerk Devine noted that the Albion Planning Commission met on February 3, 2025 to review the Conditional Use Permit application and recommended approval.

Councilman Dailey made a motion to approve Conditional Use Permit Application #CU-2025-02, seconded by Johnson. Voting Yea: Dailey, Porter, Johnson. Voting Nay: None. Absent: Tisthammer. Motion carried.

RESOLUTIONS

8. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 104(25) RENEWING INTERLOCAL AGREEMENT WITH BOONE COUNTY REGARDING JOINT LAW ENFORCEMENT JURISDICTION

Clerk Devine noted this agreement is the same as last year. There are no changes to the agreement except for the dates.

Councilman Johnson made a motion to introduce and approve Resolution 104(25) renewing Interlocal Agreement with Boone County regarding joint law enforcement jurisdiction, seconded by Porter. Voting Yea: Dailey, Porter, Johnson. Voting Nay: None. Absent: Tisthammer. Motion carried.

ORDINANCES

9. NONE

REPORTS

10. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL REPORT FOR ALBION WATER AND SEWER DEPARTMENTS

The Annual Water and Sewer Report provided by Amber Wynn, Corey Zoubek, and Warren Myers, was previously made available to the council for review. No action taken.

11. 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 report for council review. Devine added that at this time the budget is on track to perform as budgeted. No action taken.

12. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

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

*CONSIDER PAY APPLICATION #2 OF OBRIST & COMPANY FOR APPROVAL AND PAYMENT

Councilman Johnson made a motion to approve Pay Application #2 of Obrist & Company in the amount of \$128,249.53 for payment; seconded by Dailey. Voting Yea: Johnson, Dailey, Porter. Voting Nay: None. Absent: Tisthammer. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. Next Regular Meeting: April 8, 2025 7:30 PM

- * Walter Scott Family Foundation Grant Application
- * Annual list of requested street closures.
- * Nuisance Code Revision

14. Public Comment for Future Consideration

Andy Roberts, representative of the Albion Development Company, updated the council on progress being made on the development of two homes on the South Park Subdivision.

ADJOURN

At 8:18 p.m. Councilman Porter made a motion to adjourn the meeting, seconded by Dailey. Voting Yea: Johnson, Porter, Dailey. Voting Nay: None. Absent: Tisthammer. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: APRIL 8, 2025

ITEM NAME: CONSIDER APPROVAL TO SUBMIT APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS

PRESENTER(S):

Michelle Olson

BACKGROUND INFORMATION:

Item postponed from last meeting to this meeting to allow time for application to be developed.

Michelle Olson is writing a grant application on behalf of the Cardinal Cage Committee for the project.

DISCUSSION:

MOTION: To approve APPLICATION FOR THE WALTER SCOTT FAMILY FOUNDATION GRANT AND AUTHORIZING THE MAYOR TO SIGN ALL GRANT CONTRACT DOCUMENTS

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: April 8, 2025

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY WHITE STAR OIL COMPANY, LLC dba WHITE STAR OIL COMPANY UNDER LICENSE NUMBER D-124386**

PRESENTER(S):

BACKGROUND INFORMATION:

White Star Oil Company is adding a 36' X 50' addition. The Nebraska Liquor Control Commission requires a local recommendation for license area additions.

DISCUSSION:

MOTION: To recommend approval of application for addition to licensed area by White Star Oil Company under license number D-124386

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



Nebraska Liquor Control

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

Application Copy

File Number: 84607

AMENDMENT TYPE

Addition to Licensed Area

APPLICATION DATE RECEIVED

2025-03-13

PREMISES TYPE

Convenience with Gas

PREMISES NAME

WHITE STAR OIL COMPANY

OPERATOR

WHITE STAR OIL COMPANY LLC

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own

PHYSICAL ADDRESS

305 N 6TH ST
ALBION, NE 68620-1007

MAILING ADDRESS

2609 190TH ST
ALBION, NE 68620-5079

CONTACT NAME

NIEWOHNER, JERRY H

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(402) 395-2507

ALTERNATE PHONE

FAX

EMAIL

miket@jsmmfarms.com

PREMISES MANAGER

JERRY H NIEWOHNER

PREMISES MANAGER EMAIL

miket@jsmmfarm.com

QUESTIONS

Class D Beer, Wine, Spirits Off S

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

95,45

2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

36,50 addition

3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. beer garden, adding to the building, storage area being removed. Fencing is required for outdoor areas.

We are adding more floor space for sales

4. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

No

5. Will a basement be used for alcoholic storage or sale?

Yes

30,50

6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

7. Would the premises to be licensed be within 150 feet of a church, school, hospital, home for indigent persons or veterans, their wives and children?

No

QUESTIONS

Class D Beer, Wine, Spirits Off S

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
95,45
2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
36,50 addition
3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. beer garden, adding to the building, storage area being removed. Fencing is required for outdoor areas.
We are adding more floor space for sales
4. Is there an outdoor area?
*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.
No
5. Will a basement be used for alcoholic storage or sale?
Yes
30,50
6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.
1
7. Would the premises to be licensed be within 150 feet of a church, school, hospital, home for indigent persons or veterans, their wives and children?
No

8. Would the premises to be licensed be within 300 feet of a college campus or university?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	image03-13-2025-174316.pdf	
Lease / Deed / Purchase Agreement	Purchase Agreement - Sale of White Star Oil Company of Albion (00438251xD8E60).pdf	

APPLICANT

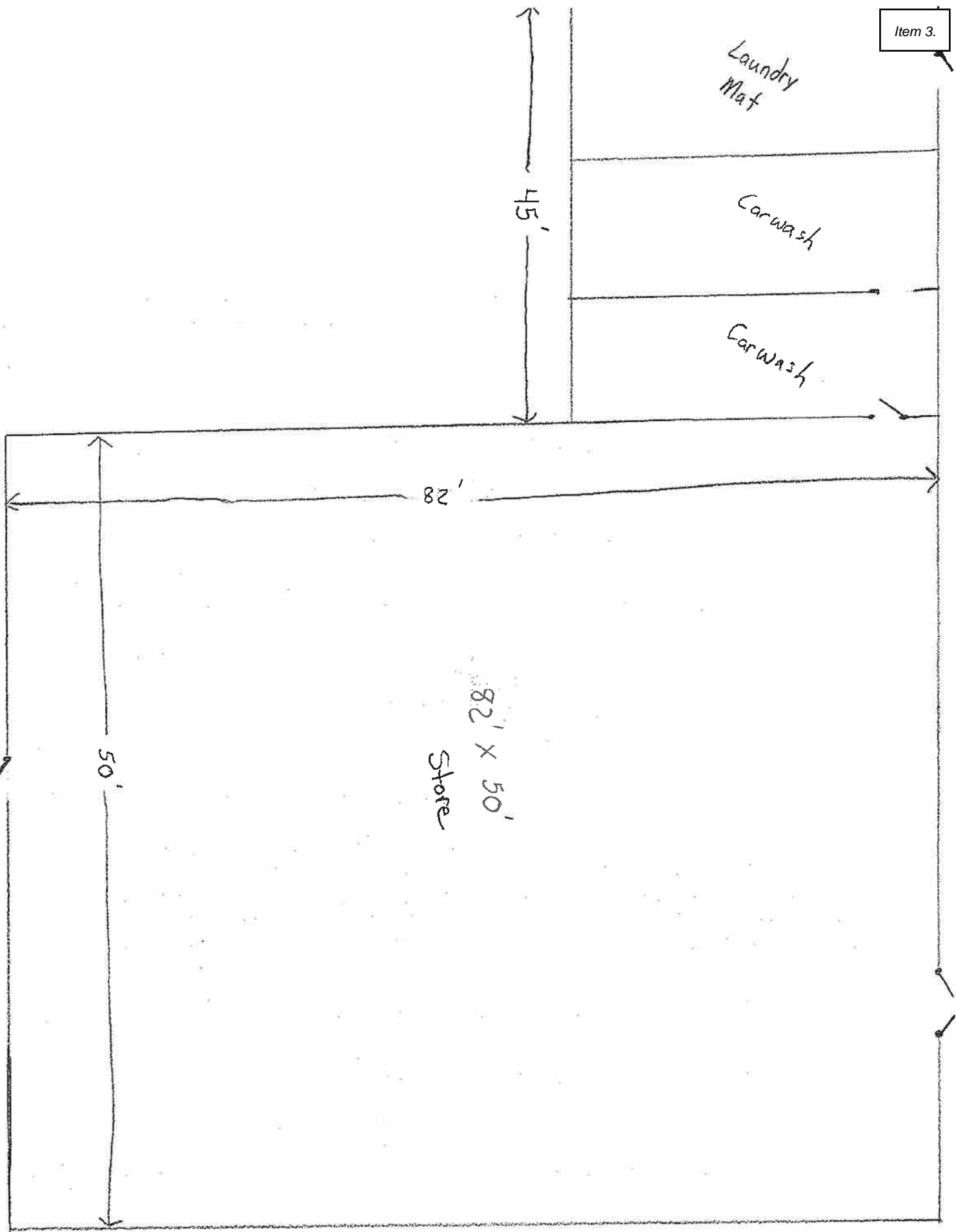
Mike Trollope

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.

Item 3.





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: April 8, 2025

ITEM NAME: **CONSIDER AEDC REQUEST TO RELEASE of \$142,440.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:**

- \$18,000 FOR GRADING AT SOUTH PARK SUBDIVISION,
- \$118,125 FOR CONCRETE PAVING, CURB, AND GUTTER AT SOUTH PARK SUBDIVISION,
- \$3,000 FOR ENGINEERING, SURVEY, AND STAKING AT SOUTH PARK SUBDIVISION,
- \$3,315 FOR GEOTECHNICAL TESTING AT SOUTH PARK SUBDIVISION.

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC REVIEWING ON APRIL 7, 2025 AND THEIR RECOMMENDATIONS WILL BE REPORTED AT THE CITY COUNCIL MEETING.

DISCUSSION:

MOTION: To _____ economic development sales tax fund release to AEDC in the amount of \$142,440.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES AS PRESENTED

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: April 7, 2025

TO: Citizens Advisory Committee and Albion City Council

AMOUNT: \$18,000 – Bygland Excavating

\$118,125 – C&J Construction

\$3,000 – JEO Staking Fee

\$3,315 – Mid-State Engineering & Testing

PURPOSES:

1. AEDC requests the release of \$18,000 to pay Bygland Excavating to remove extra dirt (approx. 2500 yards)
2. AEDC requests the release of \$118,125 to pay C&J Construction for Concrete Paving and Curb and Gutter
3. AEDC requests the release of \$3,000 to pay JEO Engineering for staking
4. AEDC requests the release of \$3,315 to pay Mid-State Engineering & Testing for concrete testing

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY: _____





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: APRIL 8, 2025

ITEM NAME: **CONSIDER CONFIRMATION OF MAYORAL APPOINTMENT OF MICHAEL LIPKER TO THE ALBION POLICE DEPARTMENT**

PRESENTER(S):

BACKGROUND INFORMATION:

Michael Lipker has been issued a conditional offer of employment by Mayor Jarecki pending City Council confirmation and successful completion of officer certification training.

Although not considered an explicit conflict of interest by statutory definition, Police Chief Lipker has filed necessary disclosure documents with the City Clerk pertaining to a potential conflict of interest.

Mayor Jarecki holds statutory authority over all Police Department activity.

DISCUSSION:

MOTION: To approve Mayoral appointment of Michael Lipker to the Albion Police Department.

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Porter _____ Johnson _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: APRIL 8, 2025

ITEM NAME: CONSIDER INTRODUCTION AND ADOPTION OF ORDINANCE 340(25) AMENDING SECTION 2-605 OF THE ALBION CITY CODE TO REDUCE THE MAXIMUM HEIGHT FOR WEEDS, GRASS OR WORTHLESS VEGETATION

PRESENTER(S):

BACKGROUND INFORMATION:

City Attorney Wright has reviewed the nuisance code at the request of Abatement Officer Warren Myers in order to allow for a faster process of enforcement of the weeds, grass, worthless vegetation nuisances. Upon review he has found that the code already allows for a process for nuisance abatement that is not dependent upon first declaration by the City Council; however, he has drafted an ordinance to update the maximum height from 12" to 10".

DISCUSSION:

INTRODUCTION: Council person _____ introduces Ordinance 340(25)

Mayor instructs Clerk to Read the Ordinance by Title for the First time.

MOTION: To approve the first reading of the ordinance {and to suspend the statutory rules requiring ordinances be read on three different days}.

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Porter _____ Johnson _____

Mayor instructs the Clerk to Read the Ordinance by title for the 2nd and 3rd time {if rules suspended}.

MOTION: To approve all readings of the ordinance and to move for final passage and adoption.

BY:

2nd:

Question:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 340(25)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING SECTION 2-605 TO REDUCE THE MAXIMUM HEIGHT FOR WEEDS, GRASS OR WORTHLESS VEGETATION.

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

SECTION 1: Section 2-605 is repealed and replaced with the following:

SECTION 2-605: WEEDS, GRASS AND WORTHLESS VEGETATION

A. That weeds, grass or worthless vegetation more than ten inches (10") in height, being favorable to the harboring of mosquitoes, insects, rats or other vermin and also being a fire hazard, are therefore, determined by the City to be a nuisance.

B. That the owner or occupant of any lot or piece of ground within the City shall keep the lot or piece of ground and the adjoining street or alleys free of any growth of ten inches (10") or more in height of weeds, grass or worthless vegetation.

C. That notice to abate and remove such nuisance shall be given to each owner or owner's authorized agent and to the occupant, if any, by personal service or certified mail. Ten days after receipt of such notice, if the owner or occupant of the lot or piece of ground does not request a hearing with the City or fails to comply with the order to abate and remove the nuisance, the City may have the work done and may levy and assess the costs and expenses and work upon the lot or piece of ground so benefited in the same manner as special taxes or improvements are levied and assessed.

D. That the notice shall notify the owner, owner's agent or occupant that the property is a nuisance and that this notice shall apply for the remainder of the growing season; and if at any time growth exceeds ten inches (10") after the first notice, that it will be considered a separate offense and violation, and no further notice will be required.

E. That any owner or occupant of a lot or piece of ground shall, upon conviction for violation of this ordinance, be guilty of a misdemeanor and shall be fined in an amount not less than \$10.00 nor more than \$100.00 for first offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

F. That for purposes of this Section, weeds and worthless vegetation shall include, but not be limited to: Bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus sp.*) (toun), hemp plan (*Cannabis sativa*), and ragweed (*Ambrosiaceae*).

G. That the growing season shall consist of the period between April 1 and October 31.

H. That owners and/or occupants that cause or allow violations of this ordinance to occur more than once in a calendar year shall be fined not less than \$50.00 nor more than \$500.00 for each subsequent violation after the first violation.

SECTION 2: This ordinance shall go into full force and effect upon its passage and publication in pamphlet form.

INTRODUCED BY: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 2025.

PUBLISHED THIS _____ DAY OF _____, 2025.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk (Seal)

Water & Sewer

Obrist Construction has completed the water main link across highway 14 in order to provide 6" looped main to the fire station. We continue to have issues with contractor not notifying property owners of work in area, inconveniences, and access issues – AND HAVE RECEIVED MULTIPLE CITIZEN COMPLAINTS (one formal written complain which has been forwarded to the Mayor). We are documenting issues.

Streets

The alley by Pizza Hut, Schalks, Gragert's has been completed.

Park

Eli Porter Project is nearly complete. The poured rubber surfacing has been installed. Irrigation system and seeding remains to be completed. We will plan for a community grand opening/dedication event early this summer when the weather "should" be more consistent.

The Clark Street Park and Trail Extension Project is underway – the RFP for Trail Design, Pavillion/Restroom Building Design, and Park Site layout was awarded to JEO. Planning will occur in 2025 with bid letting in late 2025, and construction in 2026.

The Cardinal Cage Project – fundraising for Phase II continues. The Phase 1 building contract was awarded last month. Tree removal at the Sports Complex site have begun and construction is expected to begin this Spring. The City was not awarded a State CCCFF grant.

General Administration / Other:

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

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

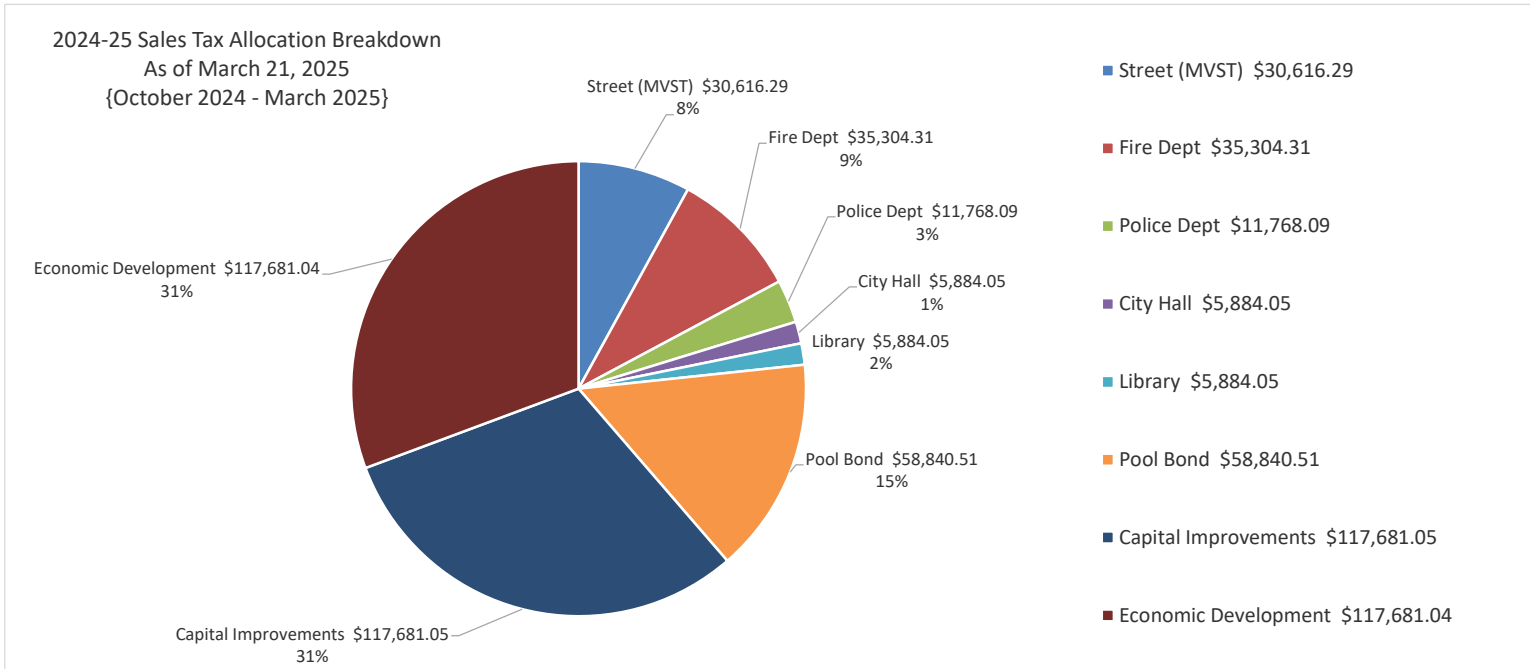
Planning Commission Vacancy

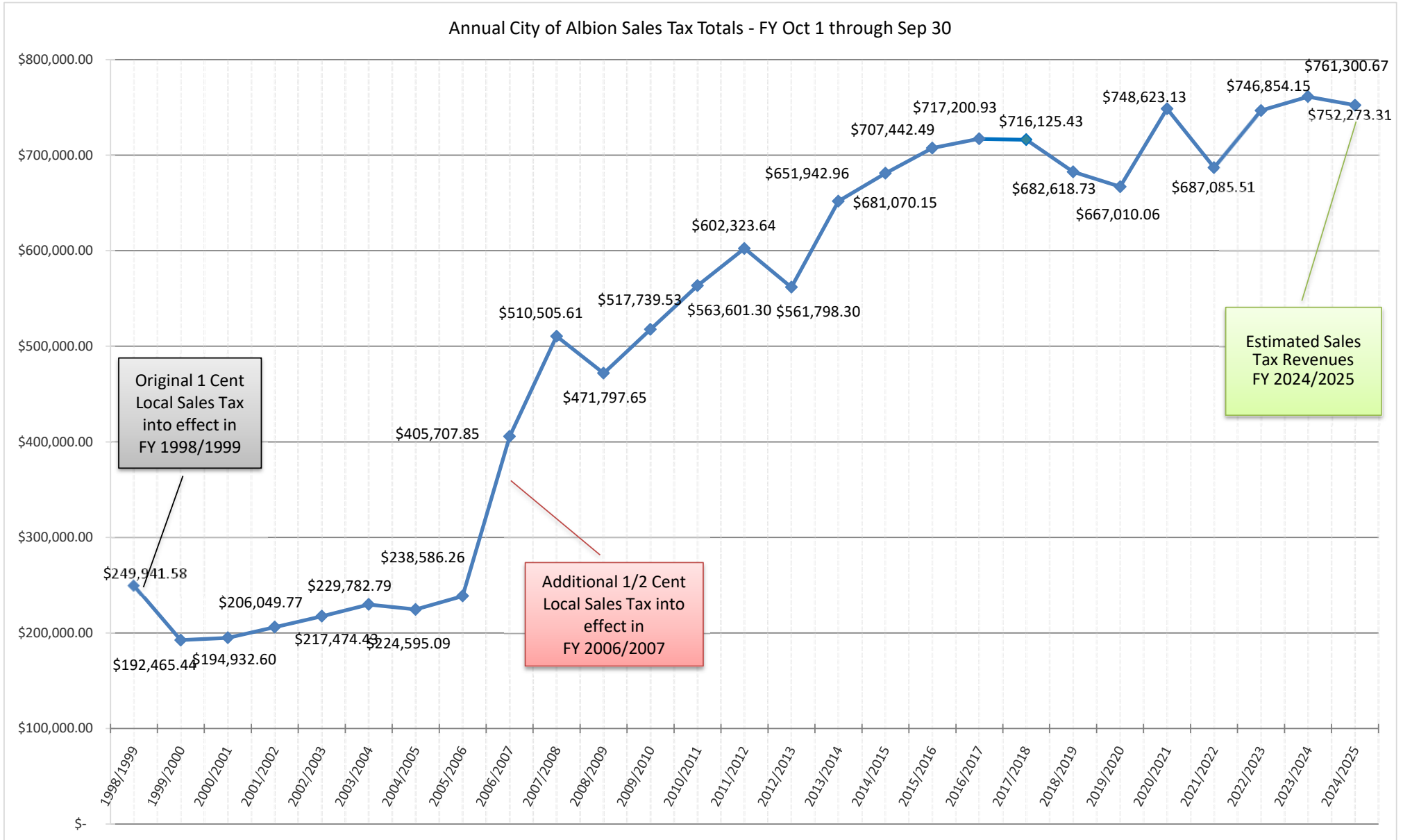
There is still one (1) vacancy.

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

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

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election		Month Received	
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development		Total Settlement
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT	\$ 61,225.85	\$ 4,893.42	\$ -	\$ 4,893.42	\$ 5,633.24	\$ 1,877.75	\$ 938.87	\$ 938.87	\$ 9,388.74	\$ 18,777.48	\$ 18,777.48	\$ 61,225.85	NOV
OCT	\$ 59,050.13	\$ 4,940.49	\$ -	\$ 4,940.49	\$ 5,410.96	\$ 1,803.65	\$ 901.83	\$ 901.83	\$ 9,018.27	\$ 18,036.55	\$ 18,036.55	\$ 59,050.13	DEC
NOV	\$ 64,832.86	\$ 6,398.60	\$ -	\$ 6,398.60	\$ 5,843.43	\$ 1,947.81	\$ 973.90	\$ 973.90	\$ 9,739.04	\$ 19,478.09	\$ 19,478.09	\$ 64,832.86	JAN
DEC	\$ 67,263.67	\$ 4,590.10	\$ -	\$ 4,590.10	\$ 6,267.36	\$ 2,089.11	\$ 1,044.56	\$ 1,044.56	\$ 10,445.60	\$ 20,891.19	\$ 20,891.19	\$ 67,263.67	FEB
JAN	\$ 67,843.48	\$ 5,058.80	\$ -	\$ 5,058.80	\$ 6,278.47	\$ 2,092.82	\$ 1,046.41	\$ 1,046.41	\$ 10,464.11	\$ 20,928.23	\$ 20,928.23	\$ 67,843.48	MAR
FEB			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 383,659.39	\$ 30,616.29	\$ -	\$ 30,616.29	\$ 35,304.31	\$ 11,768.09	\$ 5,884.05	\$ 5,884.05	\$ 58,840.51	\$ 117,681.05	\$ 117,681.04	\$ 383,659.39	





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
JULY	\$ 13,108.97				
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38
Annual Totals	\$249,941.58	\$192,465.44	\$194,932.60	\$206,049.77	\$217,474.43

CITY SALES TAX

Month / Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
JULY									
AUG	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92
SEPT	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62
OCT	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78
NOV	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38
DEC	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40
JAN	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07
FEB	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95
MAR	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08
APR	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21
MAY	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46
JUNE	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31
JULY	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46
Annual Totals	\$229,782.79	\$224,595.09	\$238,586.26	\$405,707.85	\$510,505.61	\$471,797.65	\$517,739.53	\$563,601.30	\$602,323.64

CITY SALES TAX

Month / Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
JULY									
AUG	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48
SEPT	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68
OCT	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80
NOV	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10
DEC	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46
JAN	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64
FEB	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45
MAR	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52
APR	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35
MAY	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41
JUNE	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83
JULY	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41
Annual Totals	\$561,798.30	\$651,942.96	\$681,070.15	\$707,442.49	\$717,200.93	\$716,125.43	\$682,618.73	\$667,010.06	\$ 748,623.13

CITY SALES TAX

Month / Fiscal Year	2021/2022	2022/2023	2023/2024	2024/2025	%
JULY					
AUG	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	\$ 63,443.40	-5.6%
SEPT	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	\$ 61,225.85	-4.0%
OCT	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	\$ 59,050.13	-10%
NOV	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	\$ 64,832.86	-4%
DEC	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	\$ 67,263.67	-5%
JAN	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	\$ 67,843.48	17%
FEB	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64		
MAR	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95		
APR	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10		
MAY	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90		
JUNE	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01		
JULY	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19		
Annual Totals	\$687,085.51	\$746,854.15	\$ 761,300.67	\$ 383,659.39	
				2024/2025 YTD	-2.0%

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

Item 8.

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Oct '24 - Mar 25
Enterprise Funds							
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60	-71,936.63	-120,039.64
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	31,571.43
Water	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59	-77,445.95	-162,800.41
Total Enterprise Funds	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26	-166,768.25	-251,268.62
Governmental Funds							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	934.51	692.89	663.58	2,877.88
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96	-6,719.72	-43,120.26
General	-24,547.19	12,247.98	-16,938.84	-20,395.12	23,158.70	22,322.06	-4,152.41
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28	-26,068.25	-175,159.50
Pool	-144.98	554.62	-3,556.73	2,507.06	3,355.21	210.66	2,925.84
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-52,602.67
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-3,068.49
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-28,088.24
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	-101,420.32
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17	16,392.32	-78,440.53
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	21,619.43
Total Governmental Funds	-310,886.59	-25,488.52	48,398.51	-281,059.34	65,935.75	44,470.92	-458,629.27
TOTAL	-175,179.34	-151,928.65	-227,166.46	-134,874.12	101,548.01	-122,297.33	-709,897.89

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

Item 8.

	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	-41,940.00	-78,099.64	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-32,230.00	63,801.43	
Water	-519,640.00	356,839.59	*Capital projects under way in 2024-25
Total Enterprise Funds	-593,810.00	342,541.38	
Governmental Funds			
Municipal Lottery	-680.00	3,557.88	
Economic Development	-700.00	-42,420.26	
General	-10,196.00	6,043.59	
Park	-393,292.00	218,132.50	*Capital projects for Park Department under way in 2024-25
Pool	8,660.00	-5,734.16	
Police	-6,380.00	-46,222.67	
Fire	-51,493.00	48,424.51	
Library	139.00	-28,227.24	
Debt Service	5,850.00	-107,270.32	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-72,638.00	-5,802.53	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-50,000.00	71,619.43	
Total Governmental Funds	-570,730.00	112,100.73	
TOTAL	-1,164,540.00	454,642.11	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2025

	Current		Previous Month		Previous Year		
	Mar 31, 25	Feb 28, 25	\$ Change	% Change	Mar 31, 24	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	301,940.74	374,771.67	-72,830.93	-19.43%	323,917.43	-21,976.69	-6.79%
10005 · NOW Acct - Cornerstone	217,093.12	277,993.13	-60,900.01	-21.91%	193,442.56	23,650.56	12.23%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	383,701.74	382,551.57	1,150.17	0.3%	376,349.07	7,352.67	1.95%
10018 · CD - General - BCB - 4/18/21	120,832.88	120,832.88	0.00	0.0%	117,883.14	2,949.74	2.5%
10025 · CD - General - CSB - 4/18/21	112,002.54	112,002.54	0.00	0.0%	110,866.79	1,135.75	1.02%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,527.58	1,058.97	0.95%
10040 · CD - General - BCB - 7/26/20 f	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10041 · CD - General - BCB - 7/26/20 g	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10042 · CD - General - BCB - 7/26/20 h	0.00	0.00	0.00	0.0%	109,444.43	-109,444.43	-100.0%
10043 · CD - General - BCB - 7/26/21 a	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10044 · CD - General - BCB - 7/26/21 b	112,711.13	112,711.13	0.00	0.0%	109,959.66	2,751.47	2.5%
10045 · CD - General - BCB - 7/26/20 a	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10046 · CD - General - BCB - 7/26/20 b	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10047 · CD - General - BCB - 7/26/20 c	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10048 · CD - General - BCB - 7/26/20 d	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10049 · CD - General - BCB - 7/26/20 e	112,646.98	112,646.98	0.00	0.0%	109,679.71	2,967.27	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	234,198.75	234,198.75	0.00	0.0%	226,482.70	7,716.05	3.41%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	0.00	0.00	0.00	0.0%	123,336.57	-123,336.57	-100.0%
10030 · T-Bill Mmkt - Econ. Dev.	55,347.17	55,181.26	165.91	0.3%	31,655.14	23,692.03	74.84%
10035 · Premier Cornerstone - Ec Dev	102,144.36	81,216.13	20,928.23	25.77%	13,991.55	88,152.81	630.04%
10036 · Housing Program Fund	163,341.48	162,851.85	489.63	0.3%	112,629.29	50,712.19	45.03%
10105 · Fire Department Sales Tax Fund	226,087.30	225,409.59	677.71	0.3%	217,733.08	8,354.22	3.84%
10130 · SuperNOW - Library Mem Fund	5,151.70	5,234.85	-83.15	-1.59%	2,497.68	2,654.02	106.26%
10132 · Library - TBill Memorial Account	168,108.24	167,519.46	588.78	0.35%	161,814.42	6,293.82	3.89%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	20,231.18	20,231.18	0.00	0.0%	12,060.96	8,170.22	67.74%
10400 · County Treas Cash - Debt Svc	560.94	560.94	0.00	0.0%	1,370.32	-809.38	-59.07%
Total Checking/Savings	3,012,220.85	3,122,034.51	-109,813.66	-3.52%	3,234,444.44	-222,223.59	-6.87%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2025

	Current	Previous Month		Previous Year			
	Mar 31, 25	Feb 28, 25	\$ Change	% Change	Mar 31, 24	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,760.48	15,187.70	572.78	3.77%	12,879.00	2,881.48	22.37%
Total Accounts Receivable	15,760.48	15,187.70	572.78	3.77%	12,879.00	2,881.48	22.37%
Other Current Assets							
12000 · Accounts Receivable - Water	68,685.92	68,685.92	0.00	0.0%	63,153.92	5,532.00	8.76%
12010 · Accounts Receivable - Sewer	78,352.27	78,352.27	0.00	0.0%	76,958.34	1,393.93	1.81%
12020 · Accounts Receivable - Solid Was	-223.83	-223.83	0.00	0.0%	207.06	-430.89	-208.1%
12040 · A/R Offset - General	-15,080.68	-15,080.68	0.00	0.0%	-11,106.62	-3,974.06	-35.78%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	
12100 · Unbilled Revenue - Water	17,317.00	17,317.00	0.00	0.0%	15,898.00	1,419.00	8.93%
12110 · Unbilled Revenue - Sewer	19,693.00	19,693.00	0.00	0.0%	19,208.00	485.00	2.53%
12150 · Accrued Interest Recv. - Water	2,155.32	2,155.32	0.00	0.0%	1,407.68	747.64	53.11%
12160 · Accrued Interest Recv. - Sewer	4,864.52	4,864.52	0.00	0.0%	3,482.25	1,382.27	39.7%
12170 · Accrued Interest Recv. - Solid	298.28	298.28	0.00	0.0%	200.85	97.43	48.51%
12200 · Inventory - Water	85,885.56	85,885.56	0.00	0.0%	81,437.29	4,448.27	5.46%
12300 · Prepaid Insurance - Water	2,720.12	2,720.12	0.00	0.0%	2,189.19	530.93	24.25%
12310 · PREPAID INSURANCE - SEWER	4,231.30	4,231.30	0.00	0.0%	3,431.26	800.04	23.32%
12320 · PREPAID INSURANCE - SOLID WASTE	906.71	906.71	0.00	0.0%	652.16	254.55	39.03%
1299 · Undeposited Funds	455.00	0.00	455.00	100.0%	170.00	285.00	167.65%
Total Other Current Assets	270,200.49	269,745.49	455.00	0.17%	257,229.38	12,971.11	5.04%
Total Current Assets	3,298,181.82	3,406,967.70	-108,785.88	-3.19%	3,504,552.82	-206,371.00	-5.89%
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	90,085.00	90,085.00	0.00	100.0%	0.00	90,085.00	100.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,025,726.16	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	416,623.18	416,623.18	0.00	0.0%	430,366.21	-13,743.03	-3.19%
15050 · Accum Depr - Water	-1,220,619.29	-1,220,619.29	0.00	0.0%	-1,142,131.50	-78,487.79	-6.87%
15100 · Land - Sewer	369,435.25	369,435.25	0.00	0.0%	369,439.25	-4.00	-0.0%
15110 · Constr in Progress - Sewer	85,591.25	85,591.25	0.00	100.0%	0.00	85,591.25	100.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	128,564.29	128,564.29	0.00	0.0%	126,071.40	2,492.89	1.98%
15150 · Accum Depr - Sewer	-2,241,693.58	-2,241,693.58	0.00	0.0%	-2,073,698.68	-167,994.90	-8.1%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-3,447.29	-3,447.29	0.00	0.0%	-2,657.16	-790.13	-29.74%
15300 · Fixed Assets - General	123,461.95	123,461.95	0.00	0.0%	137,256.66	-13,794.71	-10.05%
15310 · Fixed Assets - Park	592,074.94	592,074.94	0.00	0.0%	638,023.86	-45,948.92	-7.2%
15320 · Fixed Assets - Police	60,264.08	60,264.08	0.00	0.0%	37,025.28	23,238.80	62.77%
15330 · Fixed Assets - Fire	973,777.30	973,777.30	0.00	0.0%	1,099,467.03	-125,689.73	-11.43%
15340 · Fixed Assets - Library	104,382.65	104,382.65	0.00	0.0%	121,303.74	-16,921.09	-13.95%
15350 · Fixed Asssets - Pool	2,435,780.85	2,435,780.85	0.00	0.0%	2,582,842.10	-147,061.25	-5.69%
15360 · Fixed Assets - Streets	3,051,461.38	3,051,461.38	0.00	0.0%	3,200,430.37	-148,968.99	-4.66%
Total Fixed Assets	11,463,839.09	11,463,839.09	0.00	0.0%	12,021,835.69	-557,996.60	-4.64%
TOTAL ASSETS	14,762,020.91	14,870,806.79	-108,785.88	-0.73%	15,526,388.51	-764,367.60	-4.92%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2025

	Current		Previous Month		Previous Year		
	Mar 31, 25	Feb 28, 25	\$ Change	% Change	Mar 31, 24	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Total Accounts Payable	-930.68	-930.68	0.00	0.0%	-166.73	-763.95	-458.2%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	0.00	0.00	0.00	0.0%	21.17	-21.17	-100.0%
20000 · Accounts Payable - Water	14,494.60	14,494.60	0.00	0.0%	15,650.59	-1,155.99	-7.39%
20010 · Accounts Payable - Sewer	6,174.19	6,174.19	0.00	0.0%	3,374.09	2,800.10	82.99%
20020 · Accounts Payable - Solid Waste	15,986.34	15,986.34	0.00	0.0%	15,702.50	283.84	1.81%
20100 · Accrued Payroll - Water	2,049.30	2,049.30	0.00	0.0%	1,455.10	594.20	40.84%
20110 · Accrued Payroll - Sewer	1,880.83	1,880.83	0.00	0.0%	1,314.65	566.18	43.07%
20120 · Accrued Payroll - Solid Waste	410.36	410.36	0.00	0.0%	307.43	102.93	33.48%
20200 · Accrued Vacation - Water	5,822.48	5,822.48	0.00	0.0%	5,821.04	1.44	0.03%
20210 · Accrued Vacation - Sewer	4,821.06	4,821.06	0.00	0.0%	5,243.16	-422.10	-8.05%
20220 · Accrued Vacation - Solid Waste	1,640.90	1,640.90	0.00	0.0%	1,937.91	-297.01	-15.33%
20400 · Payroll Tax W/H - Water	181.58	181.58	0.00	0.0%	167.61	13.97	8.34%
20410 · Payroll Tax W/H - Sewer	169.17	169.17	0.00	0.0%	154.20	14.97	9.71%
20420 · Payroll Tax W/H - Solid Waste	28.40	28.40	0.00	0.0%	26.18	2.22	8.48%
20600 · Customer Deposits - Water	43,364.00	43,514.00	-150.00	-0.35%	41,668.00	1,696.00	4.07%
20700 · Accrued Interest Payable	4,155.48	4,155.48	0.00	0.0%	2,675.99	1,479.49	55.29%
20710 · Accrued Interest Payable -Sewer	10,546.67	10,546.67	0.00	0.0%	11,596.67	-1,050.00	-9.05%
20800 · HEALTH INSURANCE LIABILITY	623.16	-17,028.08	17,651.24	103.66%	-46.18	669.34	1,449.42%
20801 · HSA Liabilities	-3,000.08	-2,192.40	-807.68	-36.84%	-692.40	-2,307.68	-333.29%
2100 · Payroll Liabilities	2,425.95	1,825.57	600.38	32.89%	-358.08	2,784.03	777.49%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	49.39	481.92	-432.53	-89.75%	300.32	-250.93	-83.55%
20510 · Sales Tax Payable - Sewer	699.96	4,829.03	-4,129.07	-85.51%	769.51	-69.55	-9.04%
54007 · Sales Tax Collected	-319.52	-327.25	7.73	2.36%	-727.56	408.04	56.08%
2140 · Accrued sales taxes - Other	157.01	132.92	24.09	18.12%	218.87	-61.86	-28.26%
Total 2140 · Accrued sales taxes	586.84	5,116.62	-4,529.78	-88.53%	561.14	25.70	4.58%
2141 · Lodging Tax	-331.10	-343.10	12.00	3.5%	130.20	-461.30	-354.3%
53005-1 · Dog License - State Fee	135.42	13.42	122.00	909.09%	130.54	4.88	3.74%
53005-2 · Dog License - City Fee	3.33	0.33	3.00	909.09%	3.24	0.09	2.78%
53050 · KENO PROCEEDS - STATE SHARE	461.50	251.68	209.82	83.37%	841.09	-379.59	-45.13%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	-134.18	134.18	100.0%
Total Other Current Liabilities	112,797.11	99,686.13	13,110.98	13.15%	107,718.39	5,078.72	4.72%
Total Current Liabilities	111,866.43	98,755.45	13,110.98	13.28%	107,551.66	4,314.77	4.01%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	147,393.53	147,393.53	0.00	0.0%	159,170.90	-11,777.37	-7.4%
25033 · Bonds - Water Well 2019	360,721.62	360,721.62	0.00	0.0%	381,444.89	-20,723.27	-5.43%
25042 · BONDS - Swimming Pool	1,445,000.00	1,445,000.00	0.00	0.0%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	900,000.00	0.00	0.0%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,240,000.00	1,240,000.00	0.00	0.0%	1,430,000.00	-190,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
25047 · Bonds - 2025 Sewer BANS	200,000.00	200,000.00	0.00	0.0%	0.00	200,000.00	100.0%
Total Long Term Liabilities	4,593,115.15	4,593,115.15	0.00	0.0%	4,585,615.79	7,499.36	0.16%
Total Liabilities	4,704,981.58	4,691,870.60	13,110.98	0.28%	4,693,167.45	11,814.13	0.25%

*Balances Unaudited

City of Albion Balance Sheet Prev Month / Year Comparison As of March 31, 2025

	Current		Previous Month		Previous Year		
	Mar 31, 25	Feb 28, 25	\$ Change	% Change	Mar 31, 24	\$ Change	% Change
Equity							
Fund Balance	4,726,203.15	4,726,203.15	0.00	0.0%	4,870,160.04	-143,956.89	-2.96%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	208,797.54	208,797.54	0.00	0.0%	209,606.92	-809.38	-0.39%
Fund Balance - Economic Development	126,304.08	126,304.08	0.00	0.0%	126,221.57	82.51	0.07%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	450,906.63	450,906.63	0.00	0.0%	460,697.73	-9,791.10	-2.13%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	247,332.99	247,332.99	0.00	0.0%	246,978.78	354.21	0.14%
Fund Balance - Police	-85,140.52	-85,140.52	0.00	0.0%	-85,139.67	-0.85	-0.0%
Fund Balance - Pool	321,625.31	321,625.31	0.00	0.0%	311,538.93	10,086.38	3.24%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,641,370.85	1,641,370.85	0.00	0.0%	1,728,291.87	-86,921.02	-5.03%
Fund Balance - Solid Waste	67,821.64	67,821.64	0.00	0.0%	68,782.66	-961.02	-1.4%
Fund Balance - Street	873,683.26	873,683.26	0.00	0.0%	936,680.87	-62,997.61	-6.73%
Fund Balance - Water	1,197,846.11	1,197,846.11	0.00	0.0%	1,462,465.44	-264,619.33	-18.09%
Department and General Fund Equity Balances	10,048,823.12	10,048,823.12	0.00	0.0%	10,608,357.22	-559,534.10	-5.27%
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	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 · New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 · Unrestrict (retained earnings)	282,875.80	282,875.80	0.00	0.0%	113.76	282,762.04	248,560.16%
Net Income	-709,497.42	-587,600.56	-121,896.86	-20.75%	-279,330.75	-430,166.67	-154.0%
Total Equity	10,057,039.33	10,178,936.19	-121,896.86	-1.2%	10,833,221.06	-776,181.73	-7.17%
TOTAL LIABILITIES & EQUITY	14,762,020.91	14,870,806.79	-108,785.88	-0.73%	15,526,388.51	-764,367.60	-4.92%

*Balances Unaudited



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 8, 2025

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

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

MOTION: To approve bills submitted by Speed Services for payment (if any).

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

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

10:41 AM
04/04/25
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	04/08/2025		Albion Thriftyway	Ticket # 2224 - Cleaning Supplies	60010 · Janitor Supply	-39.21
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-156.41
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29983929 - Extension Pole, Scrub Brush, (2) Batteries	60002 · Shop Supplies	-83.66
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984608 - Cleaning Supplies	60002 · Shop Supplies	-30.46
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984653 - Hose Clamp, Couplings	60002 · Shop Supplies	-34.12
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986114 - Reducing Tee, Hose Bibb	61003 · Equipment Maintenance	-12.28
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986229 - Water	60002 · Shop Supplies	-3.59
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Soy Soap Dispenser	60010 · Janitor Supply	-5.00
Bill	04/08/2025		Jarecki Greenhouse	Lawncafe	66026 · Mosquito/Fertilizer/Lawn ...	-911.43
Bill	04/08/2025	Inv.#159711	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services...	61120 · SEWER & WASTE WAT...	-3,950.00
Bill	04/08/2025	Inv.# AR05889	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/25	60015 · Equipment Rent	-375.00
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-2,406.66
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-20.89
Total Sewer						-8,107.67
Solid Waste						
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.29
Bill	04/08/2025		Bud's Sanitary Service	March 2025	66009 · Landfill	-16,783.25
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,828.69
Water						
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-156.41
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986229 - Water	60002 · Shop Supplies	-3.59
Bill	04/08/2025	Inv.# 15526-52649	Carquest of Albion-City	Prestone Antifreeze for Generator @ Well House	61003 · Equipment Maintenance	-13.53
Bill	04/08/2025	#930945-00	Electrical Engineering & Equipment Co.	Repair Generator	61013 · Water Tower Maintenance	-1,123.00
Bill	04/08/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70

City of Albion
Bills Report
April 8, 2025

10:41 AM
04/04/25
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Soy Soap Dispenser	60010 · Janitor Supply	-5.00
Bill	04/08/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/Lawn ...	-911.43
Bill	04/08/2025	Inv.#159711	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services...	91010 · Capital Improvements	-3,950.00
Bill	04/08/2025	Inv.# 5329	La Quinta Inns & Suites Kearney	Morearty - NeRWA Conf. 3/9 - 3/11/25	64001 · Travel/Training	-353.85
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-1,348.96
Bill	04/08/2025	0007426-IN	Municipal Pipe Services	1st & Walnut St. Project - 4" Team Insertion Valve Left, 4" Spl...	61004 · Maintenance - Distrib. Sy...	-8,881.00
Bill	04/08/2025	Inv. # 588326	NE Public Health Environmental Lab	Nitrate, EPA 353.2	66016 · Lab Costs	-16.00
Bill	04/08/2025		NE Rural Water Assoc.	Morearty - NeRWA Annual Conf. 3/10-3/12/25	64001 · Travel/Training	-445.00
Bill	04/08/2025	Inv.# 5030101	One Call Concepts, Inc.	Locate Fee - March 2025	66014 · Locates	-62.28
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-20.89
Bill	04/08/2025		U. S. Bank	(2) Backflow Manuals	60001 · Office supplies	-243.37
Bill	04/08/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	04/08/2025	Inv# 6109578989	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-145.31
Bill	04/08/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-17,853.27
Total Enterprise Funds						-42,789.63
Governmental Funds						
Municipal Lottery						
Bill	04/08/2025	Inv.# 503301	Core CPAs	Assistance - Keno Reporting for City Audit FY ending 9/30/24	70508 · Accounting Fees	-50.00
Total Municipal Lottery						-50.00
Economic Development						
Bill	04/08/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Contractors	66002 · Printing/Legal	-66.00
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal - Morrow Public Hearing	66002 · Printing/Legal	-11.78
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal - Morrow Public Hearing	66002 · Printing/Legal	-11.78
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal - Notice of March PC Meeting	66002 · Printing/Legal	-6.98
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal- 2/11/25 Proceedings	66002 · Printing/Legal	-88.14
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal - Notice of March CC Meeting	66002 · Printing/Legal	-6.54
Bill	04/08/2025	Inv.#1FN6-3WFFV-4X1Q	Amazon Capital Services	Keyboard & Mouse	61001 · Computer Maint	-22.49
Bill	04/08/2025	Inv.# 32295	AMGL	Audit of Financial Statements for the year ended 9/30/24	70508 · Accounting Fees	-8,460.00
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-114.70
Bill	04/08/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	04/08/2025		Bo. Co. Register of Deeds	NE Dept. of Economic Dev / City of Albion - Covenant Agree...	66002 · Printing/Legal	-28.00
Bill	04/08/2025		Boone County Development Agency	2nd Half of 2024-2025 BCDA Inc. Membership Fees	80001 · Boone County Ec	-10,402.50
Bill	04/08/2025	Inv.# 5257020610	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-4.30
Bill	04/08/2025	Inv.# 5261813705	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.18
Bill	04/08/2025		Crown Plaza Kearney	Myers, NE Planning Conference	64001 · Travel/Training	-464.85
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.33
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel...	65000 · Miscellaneous	-16.29

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Accrual Basis

City of Albion Bills Report April 8, 2025

Item 9.

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	04/08/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/Lawn ...	-2,734.28
Bill	04/08/2025	Inv.# 4981598	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-285.48
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-315.98
Bill	04/08/2025	Inv.# 43109290	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-156.98
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-14.24
Bill	04/08/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	04/08/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-24,726.50
Park						
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Legal - Lawn Care Bid	66002 · Printing/Legal	-29.82
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-187.70
Bill	04/08/2025	Inv.# 221245	Applied Connective Technologies	Turned Radio on Fairgrounds entrance camera & adopted ca...	61001 · Computer Maint	-1,044.53
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29982416 - Glass Cleaner	60010 · Janitor Supply	-17.45
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984854 - Mower Jack	60002 · Shop Supplies	-150.00
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29985814 - Gloves	60002 · Shop Supplies	-2.48
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986229 - Water	60002 · Shop Supplies	-3.59
Bill	04/08/2025	Inv.# 2502-179976	Cedar Valley Lumber	1-1/4" 22GA Brass J-Bend	61006 · Maintenance Mini Park	-17.49
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Soap Dispenser	61000 · Building Maintenance	-20.00
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Soy Soap Dispenser	60010 · Janitor Supply	-5.00
Bill	04/08/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/Lawn ...	-5,468.56
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-877.07
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-23.84
Bill	04/08/2025	Inv.# 1416	Tunink Roots LLC	Trim trees at Fuller Park, Mini Park, and Sports Complex	61010 · Tree Removal	-1,875.00
Bill	04/08/2025	Inv.# 1416	Tunink Roots LLC	Top dress mulch at Mini Park	61006 · Maintenance Mini Park	-264.00
Bill	04/08/2025	Inv.# 1416	Tunink Roots LLC	Preen 16lbs	61006 · Maintenance Mini Park	-44.99
Total Park						-10,097.88
Pool						
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Pool Manager	66002 · Printing/Legal	-14.10
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Pool Manager	66002 · Printing/Legal	-49.50
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Pool Manager	66002 · Printing/Legal	-14.10
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Pool Manager	66002 · Printing/Legal	-49.50
Bill	04/08/2025	Inv.# 79139	Albion News/Boone County Tribune	Help Wanted - Pool Manager	66002 · Printing/Legal	-14.10
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-52.14
Bill	04/08/2025	Inv.# 221245	Applied Connective Technologies	Turned Radio on Fairgrounds entrance camera & adopted ca...	61001 · Computer Maint	-1,044.52
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-7.03
Total Pool						-1,256.89

City of Albion
Bills Report
 April 8, 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-114.70
Bill	04/08/2025	Inv.#	DAS State ACCTG	March 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	04/08/2025	Inv.# 030886311	Galls	(2) Pants	70506 · Uniforms	-116.00
Bill	04/08/2025	Inv.# 030886311	Galls	Multicam Flag Cap	70506 · Uniforms	-30.00
Bill	04/08/2025	Inv.# 030886311	Galls	Noninsulated Goretex Boots	70506 · Uniforms	-343.96
Bill	04/08/2025	Inv.# 030886311	Galls	Shipping of Uniform Items	60007 · Freight	-30.99
Bill	04/08/2025	Inv.# 3942	Growth & Grace Counseling LLC	Fitness for Duty Evaluation - M. Lipker	64001 · Travel/Training	-300.00
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-85.03
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-14.24
Bill	04/08/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police						-1,170.10
Fire						
Bill	04/08/2025	Inv.# 79201	Albion News/Boone County Tribune	Notice of March meeting	66002 · Printing/Legal	-2.62
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-114.70
Bill	04/08/2025	Inv.# 222079	Applied Connective Technologies	Annual renewal for Microsoft 365 Apps for Business	60001 · Office supplies	-102.00
Bill	04/08/2025	Inv.# 2053698	Central Community College	BLS Renewal - J. Bader, M.Hardwick, G. Krohn, P.Rasmusse...	64001 · Travel/Training	-180.00
Bill	04/08/2025	Inv.# 140768	Danko Emergency Equipment Co.	Unit #23 - Pump Parts	61003 · Equipment Maintenance	-1,306.56
Bill	04/08/2025	Inv.# 853005744-1	Electronic Engineering	(2) Two-Way Radios	70510 · Pager & Radio Expense	-1,748.02
Bill	04/08/2025		Great Plains Communications	High Speed Business Internet - 4/16/25-5/15/25	62001 · Telephone/Internet	-105.00
Bill	04/08/2025	Inv.# 0940532-IN	Heiman, Inc.	(4) Adap, 2.5 F NH X 2.5 F NH, Ltw	60003 · Equipment	-323.80
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-291.46
Bill	04/08/2025	Inv.# 6109578989	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-145.31
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#360565 - Mitch Hardwick	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#387980 - Bryan Hohnholt	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#274370 - Jason Borer	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#373439 - Gregory Krohn	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#387031 - David Lueken	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#437646 - Isaac Reeder	64001 · Travel/Training	-95.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#170129 - John Moeller	64001 · Travel/Training	-85.00
Bill	04/08/2025	Bill # 13201	Western Iowa Community College	#346455 - Adam Holka	64001 · Travel/Training	-95.00
Total Fire						-5,095.65
Library						
Bill	04/08/2025	Inv.# 79122	Albion News/Boone County Tribune	Book Launch	66002 · Printing/Legal	-66.00
Bill	04/08/2025	Inv.# 79122	Albion News/Boone County Tribune	Book Launch	66002 · Printing/Legal	-66.00
Bill	04/08/2025	Inv.# 79122	Albion News/Boone County Tribune	Notice of March Meeting	66002 · Printing/Legal	-1.75
Bill	04/08/2025	Inv.#1FN6-3WFFV-4X1Q	Amazon Capital Services	Books	66017-1 · Books & Magazines	-863.38
Bill	04/08/2025	Inv.#1FN6-3WFFV-4X1Q	Amazon Capital Services	Pencils & Erasers	66117 · After School Program Su...	-44.55
Bill	04/08/2025	Inv.# 221670	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/08/2025	Inv.# 221652	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	04/08/2025	Inv.# 221652	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	04/08/2025	Inv.# 221652	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Managem...	61001 · Computer Maint	-8.00
Bill	04/08/2025	Inv.# 221419	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-114.70
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29975937 - Icemelt	61000 · Building Maintenance	-20.99
Bill	04/08/2025	Inv.# 7599128	Demco	Application Cards, Bookmarks, Magic Tape, Labels, Poster S...	60001 · Office supplies	-132.38
Bill	04/08/2025	Inv.# 636606	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
Bill	04/08/2025	PINV144412	Gumdrop Books	Books	66017-1 · Books & Magazines	-1,349.68
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-875.52
Bill	04/08/2025	Inv.# 226351	Stealth Broadband	High Speed Business Internet - 4/1/25-4/30/25	62001 · Telephone/Internet	-14.24

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City of Albion Bills Report April 8, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2025	Inv.# 1000683636	TK Elevator Corporation	Elevator Maintenance as Per Agreement - 4/1/25 to 9/30/25	61000 · Building Maintenance	-817.92
Bill	04/08/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library						-4,911.41
Street						
Bill	04/08/2025	Inv.#1FN6-3WV-4X1Q	Amazon Capital Services	2 pcs Hex Key Wrench	60002 · Shop Supplies	-12.19
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29980828 - Lap Links for Chains	61003 · Equipment Maintenance	-2.58
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29981521 - (2) Platform Dolly	60002 · Shop Supplies	-111.98
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29983135 - Vise Grip	60002 · Shop Supplies	-15.99
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984328 - Post/Terminal Cleaner, Battery Protector	60002 · Shop Supplies	-9.48
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984854 - Mower Jack	60002 · Shop Supplies	-149.99
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29984933 - (3) Cut-Off Wheels	61003 · Equipment Maintenance	-4.47
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29985554 - Bulk Bolts, Screw Extractor Set	60002 · Shop Supplies	-14.00
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29985773 - Pipe Nipples, Pipe Coupling	60002 · Shop Supplies	-33.57
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986229 - Water	60002 · Shop Supplies	-3.59
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986457 - Star Bit Socket	60002 · Shop Supplies	-3.49
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986469 - Replacement Chain	61003 · Equipment Maintenance	-19.99
Bill	04/08/2025		Bomgaars Supply Inc.	Inv.# 29986479 - Torx Socket Set	60002 · Shop Supplies	-13.99
Bill	04/08/2025	Inv.# 3960	C&J Construction	Alley from Gragert's ShurSave to Pizza Hut & Schalks- 6" pav...	60025 · Street Improvments	-89,600.00
Bill	04/08/2025	Inv.# 3960	C&J Construction	Extra charge to remove & replace intersection by Pizza Hut- 6...	60025 · Street Improvments	-3,200.00
Bill	04/08/2025	Inv.# 15526-53334	Carquest of Albion-City	Air & Fuel Filters, Top Terminal - for mowers	61003 · Equipment Maintenance	-82.10
Bill	04/08/2025	Inv.# 15526-53400	Carquest of Albion-City	Fuel Filter	61003 · Equipment Maintenance	-3.50
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5517864	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5523211	Jackson Services	Soap Dispenser	61000 · Building Maintenance	-20.00
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5527485	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	04/08/2025	Inv.# 5533149	Jackson Services	Soy Soap Dispenser	60010 · Janitor Supply	-5.00
Bill	04/08/2025		Jarecki Greenhouse	Lawncaare	66026 · Mosquito/Fertilizer/Lawn ...	-911.42
Bill	04/08/2025	Inv.# 110757	Kav Tire & Lube. Inc.	New Tires for Cement Saw	61003 · Equipment Maintenance	-262.38
Bill	04/08/2025	Inv.# A126051	Kayton's	Cutting Edge Bolts for Back Hoe Snow Bucket	61003 · Equipment Maintenance	-37.00
Bill	04/08/2025	Inv.# A125977	Kayton's	Parts for Cutting Edge - Back Hoe Snow Bucket	61003 · Equipment Maintenance	-95.20
Bill	04/08/2025	Inv.# A126180	Kayton's	Parts for Cutting Edge - Back Hoe Snow Bucket	61003 · Equipment Maintenance	-5.24
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Tubes	61003 · Equipment Maintenance	-249.00
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Hoses	61003 · Equipment Maintenance	-179.80
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Hydra Hoses	61003 · Equipment Maintenance	-180.85
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Lights	61003 · Equipment Maintenance	-136.65
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Lamps	61003 · Equipment Maintenance	-50.70
Bill	04/08/2025	Inv.# A125909	Kayton's	1 case Cutting Edge	61003 · Equipment Maintenance	-372.00
Bill	04/08/2025	Inv.# A125909	Kayton's	Shipping of parts	60007 · Freight	-98.42
Bill	04/08/2025	Inv.# AR05889	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/25	60015 · Equipment Rent	-375.00
Bill	04/08/2025	Inv.# 75437	Loup Power District		62000 · Utilities	-2,785.46
Bill	04/08/2025	Inv.# 9387378	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-3,044.71
Bill	04/08/2025	Inv.# 9387378	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-264.51
Bill	04/08/2025	Inv.# 9393636	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-577.55

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Accrual Basis

City of Albion Bills Report April 8, 2025

Item 9.

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2025	Inv.# 9393636	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-44.52
Bill	04/08/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	04/08/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-103,120.76
Total Governmental Funds						-150,469.19
TOTAL						-193,258.82

City of Albion Authorized Checks Report March 12 through April 8, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	03/17/2025	14030	Buckendahl, B.	meter dep return \$50, overpymt \$28.99/1010 S 2nd St	54012-1 · Sewer Use Fees - Inside City	-19.74
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/17/2025	14029	Corey Zoubek	191 miles @ .70 to Hastings for Sewer Certification Testing	64001 · Travel/Training	-133.70
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-177.57
Solid Waste						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.17
Water						
Check	03/17/2025	14030	Buckendahl, B.	1010 S 2nd St	66021 · Meter Deposit Return	-50.00
Check	03/17/2025	14030	Buckendahl, B.	meter dep return \$50, overpymt \$28.99/1010 S 2nd St	54009-3 · Water Use Fees - Tax Exe...	-7.87
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/20/2025	14031	Ron Morearty	240 miles @ .70 to Kearney - NE Rural Water Spring Conf.	64001 · Travel/Training	-168.00
Check	03/20/2025	14031	Ron Morearty	Meals at NE Rural Water Spring Conference	64001 · Travel/Training	-22.69
Check	04/02/2025	ACH	UPS	Water Testing	60007 · Freight	-63.54
Total Water						-336.23
Total Enterprise Funds						-522.97
Governmental Funds						
Economic Development						
Check	03/24/2025	14034	Kelley, Shelby	194 miles @ .70 to Pender for NE Region Bi-Monthly Meeting	64001 · Travel/Training	-135.80
Total Economic Development						-135.80
General						
Check	04/04/2025	19910	Andy Devine	April 2025 per employment contract	64002 · Automobile Expense	-500.00
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.63
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-533.63
Park						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.73
Pool						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Total Pool						-10.23
Police						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.83
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	03/21/2025	14033	Petty Cash	C. Hopcke, dog tag #19 paid \$20 check, \$10 cash was refunded to her out o...	53005 · Dog License	-10.00
Total Police						-43.33

10:43 AM

04/04/25

Accrual Basis

City of Albion
Authorized Checks Report
 March 12 through April 8, 2025

Item 9.

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.83
Total Fire						-19.83
Library						
Check	03/28/2025		AVG Technologies		61001 · Computer Maint	-69.62
Check	04/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	03/19/2025		USPS		66013 · Postage	-15.33
Total Library						-123.18
Debt Service						
Check	04/08/2025	19908	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
Check	04/08/2025	19909	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
Total Debt Service						-34,743.75
Street						
Check	03/14/2025	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-35,637.98
TOTAL						-36,160.95



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 8, 2025

ITEM NAME:

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

2ND:

ROLL CALL: Johnson _____ Dailey _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION: