



10/08/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, OCTOBER 08, 2024 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 SEPTEMBER 26, 2024 SPECIAL CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER AEDC REQUEST TO RELEASE of \\$17,052.50 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITIES:](#)
 - [\\$1,500 FOR LB840 FUND CAMPAIGN MARKETING EXPENSES,](#)
 - [\\$12,000 FOR BUSINESS LOAN GAP FINANCING,](#)
 - [\\$250 FOR PERMANENT "FOR SALE" SIGN FOR HOUSING/LAND PROJECTS,](#)
 - [\\$1,802.50 FOR WEBSITE RENEWAL](#)
 - [\\$1,500 FOR FINAL PLAT SURVEY FOR SOUTHPARK SUBDIVISION](#)
4. [CONSIDER REQUEST BY CITY TREASURER FOR AUTHORITY TO TRANSFER AN AMOUNT NOT TO EXCEED \\$70,900 FROM THE HOUSING FUND DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 FOR ECONOMIC DEVELOPMENT AND HOUSING DIRECTOR PAYROLL EXPENSES](#)
5. [CONSIDER REQUEST OF THE BOONE COUNTY AG SOCIETY FOR AN EASEMENT OR GRANT OF RIGHT OF WAY TO PLACE A PUBLIC SIGN FOR THE FAIRGROUNDS](#)

RESOLUTIONS

6. NONE

ORDINANCES

7. [CONSIDER FIRST READING OF ORDINANCE 338\(24\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF ANDREW AND LACEY GRUPP, 942 SOUTH 9TH STREET, ALBION, NEBRASKA](#)

PUBLIC HEARINGS

8. **NONE**

REPORTS

9. **City Administrator Report**
City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports
10. **CONSIDER BILLS REPORT FOR APPROVAL AND PAYMENT**

ITEMS TO BE PUT ON NEXT MEETING AGENDA

11. **Next Regular Meeting:**
12. **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: October 8, 2024

ITEM NAME: APPROVAL OF MINUTES OF THE SEPTEMBER 26, 2024 SPECIAL CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the September 26, 2024 Special City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:



9/26/2024 - CITY COUNCIL - SPECIAL MEETING

THURSDAY, SEPTEMBER 26, 2024 at 7:30 AM

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

MINUTES

A Special Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 a.m. on September 26, 2024 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, and Nuisance Officer Warren Myers.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE SEPTEMBER 10, 2024 CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the September 10, 2024 City Council Meeting; seconded by Porter. Voting Yea: Johnson, Tisthammer, Porter, Dailey. Voting Nay: None. Motion carried.

PUBLIC HEARINGS

2. None.

OLD BUSINESS

3. None.

NEW BUSINESS

4. None.

RESOLUTIONS**5. CONSIDER RESOLUTION 119(24) DECLARING NUISANCE**

Nuisance Officer, Warren Myers, provided a nuisance inspection report for council review on property located at 927 W. State Street. Myers stated that the previously written nuisance report on property located at 326 S. 8th Street had been resolved.

Councilman Porter made a motion to introduce and approve Resolution 119(24) Declaring nuisance, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

6. CONSIDER RESOLUTION 120(24), APPROVING AND ADOPTING THE 2024-2025 BUDGET STATEMENT, INCLUDING AN ADDITIONAL 1% INCREASE OF RESTRICTED FUNDS AUTHORITY, AND SETTING THE 2024-2025 PROPERTY TAX REQUEST

Treasurer Devine noted a public hearing on the Budget was held at a special meeting on September 3, 2024. Also, Mayor Jarecki and Treasurer Devine attended the Joint Public Hearing on September 18, 2024 regarding the budget and property tax request. Devine provided the council with a written copy of what he reported at the Joint Public Hearing. He stated there was no public comment received on the City of Albion's budget at that hearing. Council members reviewed the resolution for approving the 2024-2025 Budget. Also included in the agenda packets were a copy of the Budget Notice, levy history graph, and full copy of the Budget and Key Provision Report.

Councilman Johnson made a motion to introduce and approve Resolution 120(24) Approving and adopting the 2024-2025 Budget Statement, including an additional 1% increase of Restricted Funds Authority, and setting the 2024-2025 Property Tax Request; seconded by Porter. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

• CONSIDER APPROVAL OF 2024-2025 CAPITAL IMPROVEMENT PLAN

Clerk Devine stated that the Planning Commission had reviewed the Capital Improvement Plan at their August 5, 2024 meeting and recommended approval.

Councilman Johnson made a motion to approve the 2024-2025 Capital Improvement Plan, seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

ORDINANCES

7. None.

REPORTS**8. CONSIDER FISCAL YEAR END BILLS REPORT FOR APPROVAL AND PAYMENT**

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

9. Next Regular Meeting: October 8, 2024 7:30 p.m.

10. Public Comment for Future Consideration

None.

ADJOURN

At 7:37 a.m. Councilman Dailey made a motion to adjourn the meeting, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 8, 2024

ITEM NAME: **CONSIDER AEDC REQUEST TO RELEASE of \$17,052.50 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:**

- \$1,500 FOR LB840 FUND CAMPAIGN MARKETING EXPENSES,
- \$12,000 FOR BUSINESS LOAN GAP FINANCING,
- \$250 FOR PERMANENT “FOR SALE” SIGN FOR HOUSING/LAND PROJECTS,
- \$1,802.50 FOR WEBSITE RENEWAL
- \$1,500 FOR FINAL PLAT SURVEY FOR SOUTHPARK SUBDIVISION

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC REVIEWED OCT 1, 2024 AND RECOMMENDED APPROVAL.

DISCUSSION:

MOTION: To approve economic development sales tax fund release to AEDC in the amount of \$17,052.50 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES AS PRESENTED

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: September, 2024

TO: Citizens Advisory Committee and Albion City Council

AMOUNT: \$1,500 – Release of Funds for LB840 Fund Campaign Marketing Expenses
\$12,000 – Release of Funds for Business Loan to Lucky Me Tee Factory
\$250 – Release of Funds for Permanent “For Sale” Sign for Housing/Land Projects
\$1,802.50 – Release of Funds for Website Renewal
\$1,500 – Release of Funds for Final Survey for Southpark Subdivision

PURPOSES:

1. AEDC requests the release of \$1,500 for the LB840 marketing campaign that Tina Stokes conducted for us in May 2024. The invoice has been paid from our accounts, but we are now asking for reimbursement funds.
2. AEDC requests \$12,000 for a business loan to Erica Young for her new business, Lucky Me Tee Factory. It is a 5-year loan at 4.62%. AEDC is optimistic about the success of this business and filling a downtown Albion store front.
3. AEDC requests the release of \$250 for the purchase of a permanent “For Sale” sign to use for our housing and land projects moving forward. Nick Langan with Easy Street Designs in Albion has created a design for us.
4. AEDC requests the release of \$1,802.50 for to pay CivicPlus for the renewal of our portion of the City of Albion website. Renewal is set for 11/9/2024.
5. AEDC requests the release of \$1,500 for the expense of finalizing the platting with JEO on the Southpark Subdivision. The previous survey completed in 2017 included Dana Anderson’s parcel that has since been legally removed from the preliminary platting therefore, AEDC needs to update and get final approval from the Planning Commission and the City of Albion.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY:  _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 8, 2024

ITEM NAME: **CONSIDER REQUEST BY CITY TREASURER FOR AUTHORITY TO TRANSFER AN AMOUNT NOT TO EXCEED \$70,900 FROM THE HOUSING FUND DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 FOR ECONOMIC DEVELOPMENT AND HOUSING DIRECTOR PAYROLL EXPENSES**

PRESENTER(S):

BACKGROUND INFORMATION:

REQUEST IS ATTACHED – CAC REVIEWED OCT 1, 2024 AND RECOMMENDED APPROVAL.

DISCUSSION:

MOTION: To approve REQUEST BY CITY TREASURER FOR AUTHORITY TO TRANSFER AN AMOUNT NOT TO EXCEED \$70,900 FROM THE HOUSING FUND DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 FOR ECONOMIC DEVELOPMENT AND HOUSING DIRECTOR PAYROLL EXPENSES

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

Albion Housing Program Fund

Date: September 19, 2024

Request for Authority to Transfer

Proposed Amount: \$70,900

Specific Use: Payroll Expenses for the Economic Development and Housing Director through September 30, 2025.

The City Treasurer is requesting authority to transfer an amount not to exceed \$70,900 from the Housing Fund during the fiscal year ending September 30, 2025. Transfers will be made on a quarterly basis and reconciled against actual quarterly payroll and taxes paid.

Andrew Devine

City Administrator/Clerk/Treasurer



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 8, 2024

ITEM NAME: CONSIDER REQUEST OF THE BOONE COUNTY AG SOCIETY FOR AN EASEMENT OR GRANT OF RIGHT OF WAY TO PLACE A PUBLIC SIGN FOR THE FAIRGROUNDS

PRESENTER(S):

CHUCK ROLF

BACKGROUND INFORMATION:

The Boone County Ag Society is planning to replace its existing Fairgrounds Entrance sign at the corner of 11th and Fairview with a 4' x 8' LED sign which will stand approximately 12' high.

Chuck Rolf has discussed with City Attorney Wright. Wright recommends a Grant of Right of Way and may have a draft prepared for the Council to Consider.

DISCUSSION:

MOTION: To _____ the request for an easement / grant of right of way as requested and to authorize the Mayor to execute such instrument.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Porter _____ Tisthammer _____

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 8, 2024

ITEM NAME: **CONSIDER FIRST READING OF ORDINANCE 338(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF ANDREW AND LACEY GRUPP, 942 SOUTH 9TH STREET, ALBION, NEBRASKA**

PRESENTER(S):

BACKGROUND INFORMATION:

FIRST READING ONLY at this time – if the bill remains unpaid at the next meeting, further action may be considered to adopt the ordinance.

Draft of Ordinance enclosed.

DISCUSSION:

MOTION: To introduce Ordinance 338(24).

BY:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the first reading of Ordinance 338(24).

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

ORDINANCE NO. 338(24)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR UNPAID NUISANCE ABATEMENT COSTS AND FEES OF ANDREW AND LACEY GRUPP, 942 SOUTH 9TH STREET, ALBION, NE 68620.

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

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for nuisance abatement costs, as applicable, for Andrew and Lacey Grupp on the following described property:

*State of Nebraska, County of Boone, and Described as follows:
A fraction of the SE1/4SE1/4 of Section 21, Township 20 North, Range 6 West of the 6th P.M., Boone County, Nebraska, described as follows: Commencing 1190 feet west and 262 feet and 10 inches north of the southeast corner of the SE1/4 of said Section 21; Running thence east 169 feet more or less to the west boundary of 9th Street in Albion, Nebraska; thence running south 78 feet 2 inches; thence running west 169 feet more or less to a point located 78 feet 2 inches south of the place of beginning; thence running north 78 feet 2 inches to the place of beginning.
Parcel ID Number: 00004929.00
Also known as 942 S 9th St., Albion, NE 68620*

for the unpaid nuisance costs and service charges as heretofore assessed. This ordinance is hereby setting up a district to levy special assessment for the unpaid nuisance abatement bill and service charges in the amount of \$425.00 as of October 8, 2024, plus \$50 in service charges, with interest after said date accruing at 14% per annum.

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

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

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

CITY OF ALBION, NEBRASKA

James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk

Water & Sewer Improvement Project

- **Project Kick-off meeting occurred on September 5th.**
- **The 11th Street Sewer project will start October 1st.**
 - **Obrist on site to prep – also replacing fire hydrant by Casey's**
 - **11th Street will be closed between Old Mill and Harrison**
 - **Old Mill will be closed to one lane traffic for a period of time as well.**
- **The Norco Road water/fire hydrant project and South Park Subdivision will likely be next.**
 - **Will attempt these two projects this winter as weather allows.**

Water

Obrist is on site to replace fire hydrant at Casey's.

Warren and Amber working on the required lead service line inventory report and map.

Sewer

Based upon recent sewer system video inspections Midland Contracting will be rehabbing some manholes and replacing several collapsing peak holes/lamp holes.

Streets

Alley paving improvements in the areas between 3rd - 4th and Church - State Streets; and, 2nd - 3rd and Church - State Streets - work has begun.

Pool

Leak Investigators have begun process of identifying leaks.

Speed Services is also investigating and identifying areas to camera.

****We will not be able to re-open the facility until the repairs are complete.**

Park

We need to address campground rules and standards soon – many citizens are concerned.

General Administration / Other:

Annual audit is scheduled for October 21st – we will be working this month to prepare.

Working with Shelby and AEDC on the required steps to finalize the Southpark Subdivision plat – AEDC hired JEO to complete the Plat.

Shelby and I are anxiously awaiting response from State of Nebraska regarding the grant application for rural recovery funds that may aid in improvement of the Clark Street Park and potentially the next phase of the Trail linking the Clark Street park and Sports Complex with Fuller Park.

Tire-Amnesty Collection Grant – if funded – will be held in 2025 – likely in the Fall.

I'm currently working on property/deed conflict including the property where the newest public works building is located and where Kav's Tire newest addition is located. I've had the property surveyed and it appears that there is a conflict with the intended quit claim deed that the railroad provided to the city and the recorded legal description on the quit claim deed itself. I've made appropriate contact with the Railroad's property department. In order to get a quit claim deed, the minimum purchase price would be \$50,000 AND they don't know when they would get review this as it's a small parcel and not a high priority for them. *Update – it will be at least a year before the Railroad will be able to prepare a sales agreement.

Warren Myers has been reviewing nuisance ordinance of other communities and has asked me and City Attorney Wright to review our ordinance in order to simplify and clarify some provisions. This may be presented to council for consideration in the near future following our review. **No movement on this as yet – will address in the future.**

Planning Commission Vacancy

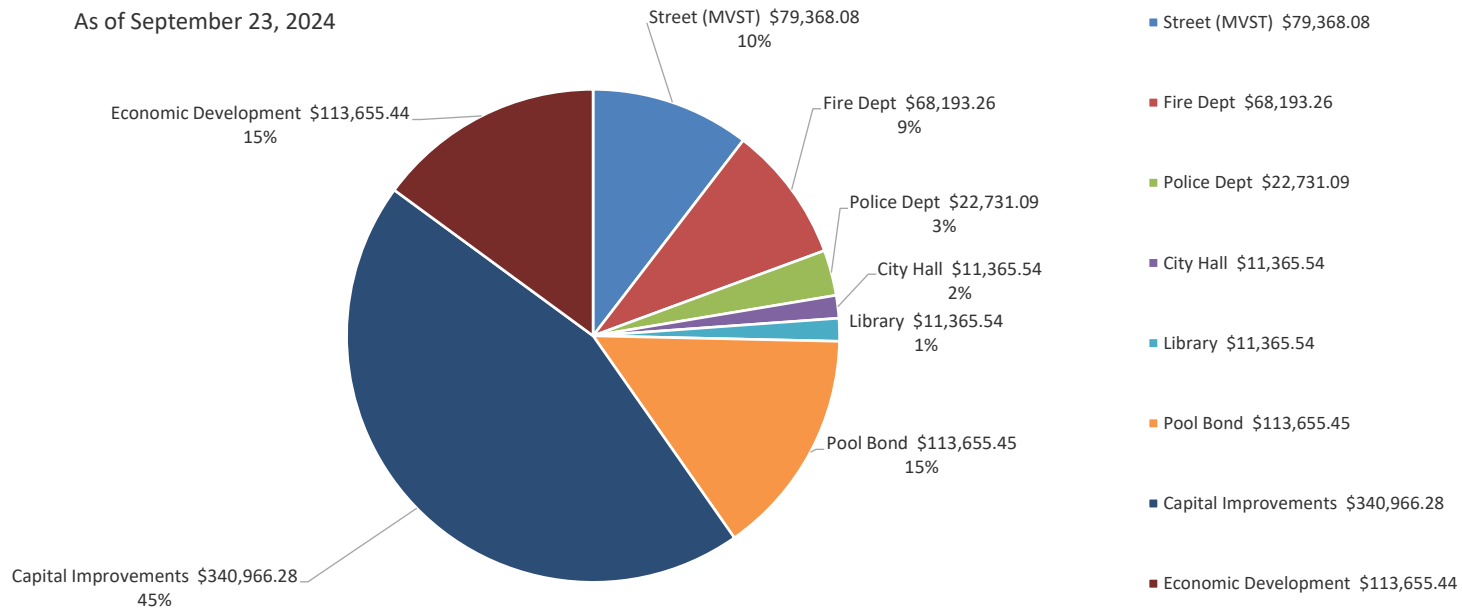
There is still one (1) vacancy.

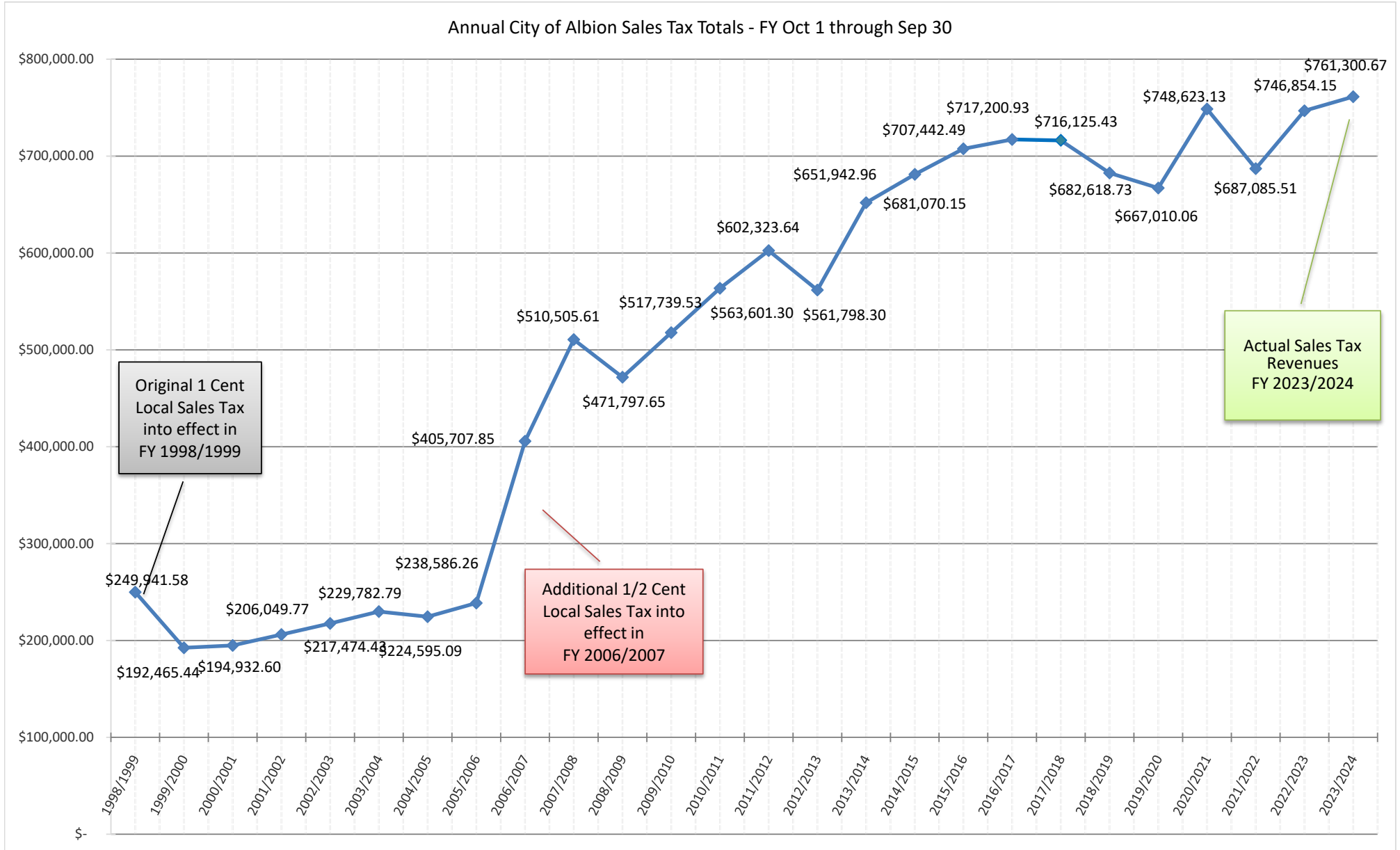
***Please direct any interested parties to City Hall or to the Mayor.**

Attached is the current 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 2018 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2023/2024				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 67,269.10	\$ 8,727.42	\$ -	\$ 8,727.42	\$ 5,854.17	\$ 1,951.39	\$ 975.69	\$ 975.69	\$ 9,756.95	\$ 29,270.84	\$ 9,756.95	\$ 67,269.10	OCT
SEPT	\$ 63,931.62	\$ 2,628.31	\$ -	\$ 2,628.31	\$ 6,130.33	\$ 2,043.44	\$ 1,021.72	\$ 1,021.72	\$ 10,217.22	\$ 30,651.66	\$ 10,217.22	\$ 63,931.62	NOV
OCT	\$ 65,171.73	\$ 7,746.88	\$ -	\$ 7,746.88	\$ 5,742.49	\$ 1,914.16	\$ 957.08	\$ 957.08	\$ 9,570.81	\$ 28,712.42	\$ 9,570.81	\$ 65,171.73	DEC
NOV	\$ 67,355.30	\$ 5,652.47	\$ -	\$ 5,652.47	\$ 6,170.28	\$ 2,056.76	\$ 1,028.38	\$ 1,028.38	\$ 10,283.81	\$ 30,851.42	\$ 10,283.81	\$ 67,355.31	JAN
DEC	\$ 70,337.54	\$ 5,870.52	\$ -	\$ 5,870.52	\$ 6,446.70	\$ 2,148.90	\$ 1,074.45	\$ 1,074.45	\$ 10,744.50	\$ 32,233.51	\$ 10,744.51	\$ 70,337.54	FEB
JAN	\$ 57,387.59	\$ 5,322.74	\$ -	\$ 5,322.74	\$ 5,206.49	\$ 1,735.50	\$ 867.75	\$ 867.75	\$ 8,677.48	\$ 26,032.41	\$ 8,677.47	\$ 57,387.59	MAR
FEB	\$ 47,575.64	\$ -	\$ -	\$ -	\$ 4,757.56	\$ 1,585.85	\$ 792.93	\$ 792.93	\$ 7,929.27	\$ 23,787.82	\$ 7,929.28	\$ 47,575.64	APR
MAR	\$ 67,941.95	\$ 13,618.91	\$ -	\$ 13,618.91	\$ 5,432.30	\$ 1,810.77	\$ 905.38	\$ 905.38	\$ 9,053.84	\$ 27,161.53	\$ 9,053.84	\$ 67,941.95	MAY
APR	\$ 58,927.10	\$ 7,822.30	\$ -	\$ 7,822.30	\$ 5,110.48	\$ 1,703.49	\$ 851.75	\$ 851.75	\$ 8,517.47	\$ 25,552.40	\$ 8,517.46	\$ 58,927.10	JUNE
MAY	\$ 69,961.90	\$ 9,893.34	\$ -	\$ 9,893.34	\$ 6,006.86	\$ 2,002.29	\$ 1,001.14	\$ 1,001.14	\$ 10,011.43	\$ 30,034.28	\$ 10,011.42	\$ 69,961.90	JULY
JUNE	\$ 59,750.01	\$ 4,025.07	\$ -	\$ 4,025.07	\$ 5,572.49	\$ 1,857.50	\$ 928.75	\$ 928.75	\$ 9,287.49	\$ 27,862.47	\$ 9,287.49	\$ 59,750.01	AUG
JULY	\$ 65,691.19	\$ 8,060.12	\$ -	\$ 8,060.12	\$ 5,763.11	\$ 1,921.04	\$ 960.52	\$ 960.52	\$ 9,605.18	\$ 28,815.52	\$ 9,605.18	\$ 65,691.19	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 761,300.67	\$ 79,368.08	\$ -	\$ 79,368.08	\$ 68,193.26	\$ 22,731.09	\$ 11,365.54	\$ 11,365.54	\$113,655.45	\$ 340,966.28	\$ 113,655.44	\$761,300.68	

2023-24 Sales Tax Allocation Breakdown
As of September 23, 2024





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

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011
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
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
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
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
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
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
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
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
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
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
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
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
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

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
JULY							
AUG	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39
SEPT	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22
OCT	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82
NOV	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99
DEC	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58
JAN	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18
FEB	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ 56,369.21	\$ 50,601.83
MAR	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94
APR	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84	\$ 69,303.54	\$ 58,107.12
MAY	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87
JUNE	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67
JULY	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82
Annual Totals	\$ 602,323.64	\$ 561,798.30	\$ 651,942.96	\$ 681,070.15	\$ 707,442.49	\$ 717,200.93	\$ 716,125.43

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	%
JULY							
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	\$ 67,269.10	-2.5%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	\$ 63,931.62	-5.8%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	\$ 65,171.73	12%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	\$ 67,355.30	10%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	9%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	\$ 57,387.59	-12%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	\$ 47,575.64	-10%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	\$ 67,941.95	15%
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	\$ 58,927.10	7%
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	\$ 69,961.90	10%
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	\$ 59,750.01	-10%
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	\$ 65,691.19	2%
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 746,854.15	\$ 761,300.67	
						2023/2024 YTD	1.9%

% column indicates the percentage of growth/decline over same period in the previous year

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

Item 9.

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24
Enterprise Funds										
Sewer	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74	-24,576.27	55,280.09	-19,537.77	-9,437.46	-19,460.78
Solid Waste	24,707.02	-13,608.17	25,666.23	-14,501.94	27,252.35	-29,121.35	20,769.88	-14,213.84	22,303.94	-19,530.10
Water	37,989.98	-15,020.45	-878.17	-30,068.78	11,983.77	-23,546.54	21,750.04	-23,275.65	-21,353.42	-21,238.51
Total Enterprise Funds	123,814.63	-33,452.34	-124,771.72	-63,938.24	84,826.86	-77,244.16	97,800.01	-57,027.26	-8,486.94	-60,229.39
Governmental Funds										
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	1,175.32	1,024.36	-2,199.88
Economic Development	-14,023.56	-8,398.62	-7,504.87	-13,897.51	-8,227.26	-8,892.92	367.43	-368.98	64,809.48	26,379.72
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	42,020.69	-19,460.66	-21,063.66
Park	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66	35,854.15	-530.94	69,163.94	5,261.78	36,337.64
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	11,139.02	-16,103.07	-33,754.39
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	119,291.93	-2,769.81	-58,875.29
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	-1,199.19	-5,731.63	-9,823.93
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	41,982.84	-3,376.53	-9,535.90
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	18,858.29	38,097.57	10,248.46
Street	17,620.94	6,558.68	24,498.26	23,916.92	-26,874.04	-20,763.13	-68,351.78	51,736.08	1,809.40	-191,896.42
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,757.29	9,916.93	9,368.70	10,900.08
Total Governmental Funds	-299,915.85	10,153.55	49,655.79	-8,530.25	56,694.26	3,376.72	-68,620.41	363,716.87	72,929.59	-243,283.57
TOTAL	-176,101.22	-23,298.79	-75,115.93	-72,468.49	141,521.12	-73,867.44	29,179.60	306,689.61	64,442.65	-303,512.96

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

Item 9.

	Aug 24	Sep 24	Oct '23 - Sep 24	Annual Budget	Difference to Annual Budget	
Enterprise Funds						
Sewer	55,666.33	-36,501.87	-65,610.38	-101,455.00	35,844.62	*Debt Payment was paid in December *Capital projects moving to 2024-25
Solid Waste	20,808.70	-19,585.92	30,946.80	-8,195.00	39,141.80	
Water	325,422.84	-18,079.99	243,685.12	-253,760.00	497,445.12	*Capital projects moving to 2024-25 **Bond proceeds for 2024-25 projects received in August
Total Enterprise Funds	401,897.87	-74,167.78	209,021.54	-363,410.00	572,431.54	
Governmental Funds						
Municipal Lottery	670.69	857.12	-912.52	-330.00	-582.52	
Economic Development	-5,452.88	31,559.72	56,349.75	-67,240.00	123,589.75	*Donations received during the fiscal year that were not budgeted.
General	26,023.31	-30,327.62	8,124.62	-24,000.00	32,124.62	
Park	-16,707.73	6,333.70	295,836.76	-92,387.00	388,223.76	*Capital projects for Park Department moving to 2024-25
Pool	-13,604.70	58,901.26	0.00	0.00	0.00	
Police	-29,238.18	27,826.95	-40,342.71	-45,725.00	5,382.29	
Fire	-2,240.46	47,895.22	31,499.65	-30,438.00	61,937.65	
Library	-5,696.43	10,969.85	1,918.65	-3,281.00	5,199.65	
Debt Service	9,430.15	42,091.71	-80,944.57	-73,625.00	-7,319.57	
Street	-2,618.96	-2,229.17	-186,593.22	-307,785.00	121,191.78	*Major Microsurfacing Project in Summer 2024
Sales Tax	10,288.29	-27,212.63	-11,240.50	-116,525.00	105,284.50	
Total Governmental Funds	-29,146.90	166,666.11	73,695.91	-761,336.00	835,031.91	
TOTAL	372,750.97	92,498.33	282,717.45	-1,124,746.00	1,407,463.45	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 9.

	Current		Previous Month		Previous Year		
	Sep 30, 24	Aug 31, 24	\$ Change	% Change	Sep 30, 23	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	308,349.31	307,537.70	811.61	0.26%	428,392.87	-120,043.56	-28.02%
10005 · NOW Acct - Cornerstone	186,486.36	186,446.77	39.59	0.02%	341,575.66	-155,089.30	-45.4%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	718,346.66	716,043.58	2,303.08	0.32%	368,935.83	349,410.83	94.71%
10018 · CD - General - BCB - 4/18/21	119,348.90	119,348.90	0.00	0.0%	116,435.39	2,913.51	2.5%
10025 · CD - General - CSB - 4/18/21	112,002.54	112,002.43	0.11	0.0%	109,895.17	2,107.37	1.92%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,297.98	1,288.57	1.16%
10040 · CD - General - BCB - 7/26/20 f	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10041 · CD - General - BCB - 7/26/20 g	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10042 · CD - General - BCB - 7/26/20 h	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10043 · CD - General - BCB - 7/26/21 a	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10044 · CD - General - BCB - 7/26/21 b	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10045 · CD - General - BCB - 7/26/20 a	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10046 · CD - General - BCB - 7/26/20 b	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10047 · CD - General - BCB - 7/26/20 c	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10048 · CD - General - BCB - 7/26/20 d	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10049 · CD - General - BCB - 7/26/20 e	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	229,639.43	229,639.43	0.00	0.0%	223,369.36	6,270.07	2.81%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	124,559.40	124,183.82	375.58	0.3%	122,485.18	2,074.22	1.69%
10030 · T-Bill Mmkt - Econ. Dev.	69,908.89	60,108.56	9,800.33	16.3%	31,262.53	38,646.36	123.62%
10035 · Premier Cornerstone - Ec Dev	31,122.64	31,122.64	0.00	0.0%	51,932.17	-20,809.53	-40.07%
10036 · Housing Program Fund	192,997.16	192,378.40	618.76	0.32%	144,908.68	48,088.48	33.19%
10105 · Fire Department Sales Tax Fund	222,091.88	221,379.84	712.04	0.32%	213,444.22	8,647.66	4.05%
10130 · SuperNOW - Library Mem Fund	2,262.95	1,935.87	327.08	16.9%	3,200.60	-937.65	-29.3%
10132 · Library - TBill Memorial Account	165,053.80	164,524.62	529.18	0.32%	158,627.03	6,426.77	4.05%
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	12,060.96	12,060.96	0.00	0.0%	12,060.96	0.00	0.0%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,370.32	0.00	0.0%
Total Checking/Savings	3,720,000.58	3,704,483.22	15,517.36	0.42%	3,521,195.08	198,805.50	5.65%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 9.

	Current		Previous Month		Previous Year		
	Sep 30, 24	Aug 31, 24	\$ Change	% Change	Sep 30, 23	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,511.04	16,601.02	-1,089.98	-6.57%	14,328.43	1,182.61	8.25%
Total Accounts Receivable	15,511.04	16,601.02	-1,089.98	-6.57%	14,328.43	1,182.61	8.25%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	63,153.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	76,958.34	0.00	0.0%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	207.06	0.00	0.0%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-11,106.62	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	15,898.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	19,208.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	1,407.68	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,482.25	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	200.85	0.00	0.0%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	81,437.29	0.00	0.0%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	2,189.19	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	3,431.26	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	652.16	0.00	0.0%
1299 · Undeposited Funds	236.73	90.00	146.73	163.03%	152.50	84.23	55.23%
Total Other Current Assets	257,296.11	257,149.38	146.73	0.06%	257,211.88	84.23	0.03%
Total Current Assets	3,992,807.73	3,978,233.62	14,574.11	0.37%	3,792,735.39	200,072.34	5.28%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
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	430,366.21	430,366.21	0.00	0.0%	430,366.21	0.00	0.0%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,142,131.50	0.00	0.0%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
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	126,071.40	126,071.40	0.00	0.0%	126,071.40	0.00	0.0%
15150 · Accum Depr - Sewer	-2,073,698.68	-2,073,698.68	0.00	0.0%	-2,073,698.68	0.00	0.0%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-2,657.16	-2,657.16	0.00	0.0%	-2,657.16	0.00	0.0%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	137,256.66	0.00	0.0%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	638,023.86	0.00	0.0%
15320 · Fixed Assets - Police	72,450.28	72,450.28	0.00	0.0%	37,025.28	35,425.00	95.68%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,099,467.03	0.00	0.0%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	121,303.74	0.00	0.0%
15350 · Fixed Assets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,582,842.10	0.00	0.0%
15360 · Fixed Assets - Streets	3,442,913.35	3,442,913.35	0.00	0.0%	3,124,241.37	318,671.98	10.2%
Total Fixed Assets	12,299,743.67	12,299,743.67	0.00	0.0%	11,945,646.69	354,096.98	2.96%
TOTAL ASSETS	16,292,551.40	16,277,977.29	14,574.11	0.09%	15,738,382.08	554,169.32	3.52%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 9.

	Current		Previous Month		Previous Year		
	Sep 30, 24	Aug 31, 24	\$ Change	% Change	Sep 30, 23	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-187.90	21.17	11.27%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-187.90	21.17	11.27%
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	21.17	21.17	0.00	0.0%	21.17	0.00	0.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	15,650.59	0.00	0.0%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	3,374.09	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	15,702.50	0.00	0.0%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,455.10	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,314.65	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	307.43	0.00	0.0%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	5,821.04	0.00	0.0%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	5,243.16	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,937.91	0.00	0.0%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	167.61	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	154.20	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	26.18	0.00	0.0%
20600 · Customer Deposits - Water	38,602.00	39,333.00	-731.00	-1.86%	42,668.00	-4,066.00	-9.53%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,675.99	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	11,596.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-1,197.94	464.15	-1,662.09	-358.09%	4,722.94	-5,920.88	-125.36%
20801 · HSA Liabilities	-2,730.78	-1,923.10	-807.68	-42.0%	0.00	-2,730.78	-100.0%
2100 · Payroll Liabilities	379.47	1,807.00	-1,427.53	-79.0%	1,867.30	-1,487.83	-79.68%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	335.18	930.19	-595.01	-63.97%	260.93	74.25	28.46%
20510 · Sales Tax Payable - Sewer	1,170.02	5,151.91	-3,981.89	-77.29%	363.96	806.06	221.47%
54007 · Sales Tax Collected	-835.09	-699.10	-135.99	-19.45%	0.00	-835.09	-100.0%
2140 · Accrued sales taxes - Other	516.20	470.43	45.77	9.73%	-79.08	595.28	752.76%
Total 2140 · Accrued sales taxes	1,186.31	5,853.43	-4,667.12	-79.73%	545.81	640.50	117.35%
2141 · Lodging Tax	557.19	512.07	45.12	8.81%	252.18	305.01	120.95%
53005-1 · Dog License - State Fee	322.08	318.42	3.66	1.15%	312.32	9.76	3.13%
53005-2 · Dog License - City Fee	7.95	7.86	0.09	1.15%	0.00	7.95	100.0%
53050 · KENO PROCEEDS - STATE SHARE	595.66	265.86	329.80	124.05%	776.67	-181.01	-23.31%
55555 · RETURNED CHECKS	-134.18	-297.77	163.59	54.94%	-134.18	0.00	0.0%
Total Other Current Liabilities	103,202.78	111,955.94	-8,753.16	-7.82%	116,626.06	-13,423.28	-11.51%
Total Current Liabilities	103,036.05	111,789.21	-8,753.16	-7.83%	116,438.16	-13,402.11	-11.51%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	159,170.90	159,170.90	0.00	0.0%	164,972.28	-5,801.38	-3.52%
25033 · Bonds - Water Well 2019	381,444.89	381,444.89	0.00	0.0%	391,690.97	-10,246.08	-2.62%
25042 · BONDS - Swimming Pool	1,630,000.00	1,630,000.00	0.00	0.0%	1,805,000.00	-175,000.00	-9.7%
25044 · Bonds - 2018 GO VP - Fairview Street	985,000.00	985,000.00	0.00	0.0%	1,065,000.00	-80,000.00	-7.51%
25045 · Bonds - 2019 CURRB, WWTF Project	1,430,000.00	1,430,000.00	0.00	0.0%	1,605,000.00	-175,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
Total Long Term Liabilities	4,885,615.79	4,885,615.79	0.00	0.0%	5,031,663.25	-146,047.46	-2.9%
Total Liabilities	4,988,651.84	4,997,405.00	-8,753.16	-0.18%	5,148,101.41	-159,449.57	-3.1%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2024

Item 9.

	Current		Previous Month		Previous Year		
	Sep 30, 24	Aug 31, 24	\$ Change	% Change	Sep 30, 23	\$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	4,870,160.04	0.00	0.0%
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	209,606.92	209,606.92	0.00	0.0%	209,606.92	0.00	0.0%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	126,221.57	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	460,697.73	0.00	0.0%
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	246,978.78	246,978.78	0.00	0.0%	246,978.78	0.00	0.0%
Fund Balance - Police	-49,714.67	-49,714.67	0.00	0.0%	-85,139.67	35,425.00	41.61%
Fund Balance - Pool	311,538.93	311,538.93	0.00	0.0%	136,538.93	175,000.00	128.17%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,553,291.87	175,000.00	11.27%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	68,782.66	0.00	0.0%
Fund Balance - Street	1,179,163.85	1,179,163.85	0.00	0.0%	780,491.87	398,671.98	51.08%
Fund Balance - Water	1,162,465.44	1,162,465.44	0.00	0.0%	1,446,417.98	-283,952.54	-19.63%
Department and General Fund Equity Balances	10,586,265.20	10,586,265.20	0.00	0.0%	10,086,120.76	500,144.44	4.96%
Sinking Fund Balances							
13005 - Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 - Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 - Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 - Sewer and Waste Water Improvmt	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	72,217.16	-69,243.00	-95.88%	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)	79.08	79.08	0.00	0.0%	277,350.51	-277,271.43	-99.97%
Net Income	282,717.45	190,147.18	92,570.27	48.68%	-277,271.43	559,988.88	201.96%
Total Equity	11,303,899.56	11,280,572.29	23,327.27	0.21%	10,590,280.67	713,618.89	6.74%
TOTAL LIABILITIES & EQUITY	16,292,551.40	16,277,977.29	14,574.11	0.09%	15,738,382.08	554,169.32	3.52%



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 8, 2024

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

PRESENTER(S):

BACKGROUND INFORMATION:

Report enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

City of Albion
Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-200.13
Bill	10/08/2024	Inv.# 15526-...	Carquest of Albion-City	Headlight for Sewer Truck	61003 · Equipment Maintenance	-20.89
Bill	10/08/2024	Inv.# 15526-...	Carquest of Albion-City	Exchanged Headlight for Sewer Truck	61003 · Equipment Maintenance	-0.44
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,364.15
Bill	10/08/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	10/08/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.37
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/24	60015 · Equipment Rent	-375.00
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024	Inv.# 1204048	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-497.42
Bill	10/08/2024	Inv.# 4056	Speed Services, LLC	Lift station in alarm by Habers. Pulled pumps, pumped t...	61110 · SEWER SYSTEM MAI...	-635.00
Bill	10/08/2024	Inv.# 4067	Speed Services, LLC	Sunday night dispatch. Lift station in alarm by Haber's. ...	61110 · SEWER SYSTEM MAI...	-700.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2641	60011 · Fuel	-51.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3376, ice	65000 · Miscellaneous	-5.98
Bill	10/08/2024		White Star Oil Co. LLC	# 7457	60011 · Fuel	-129.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7969	60011 · Fuel	-40.00
Total Sewer						-9,051.32
Solid Waste						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-40.02
Bill	10/08/2024		Bud's Sanitary Service	Sept. 2024	66009 · Landfill	-15,517.25
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-935.18
Total Solid Waste						-16,501.97
Water						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-200.13
Bill	10/08/2024		Black Hills Energy-4228220486	acct #4228220486	62000 · Utilities	-40.10
Bill	10/08/2024		Black Hills Energy 5933884563	acct #5933884563	62000 · Utilities	-82.59
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940409 - Pipe Nipples, Reducing Coupling	60004 · Parts	-28.67
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940970 - Bow Rake, Lawn Seed (repair work o...	60026 · Mosquito/Fertilizer/La...	-79.97
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29908817 - T-Square	60004 · Parts	-25.59
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,805.53
Bill	10/08/2024	Inv.# 2409-1...	Cedar Valley Lumber	Jamb Block & Jamb	60002 · Shop Supplies	-41.46
Bill	10/08/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	10/08/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.93
Bill	10/08/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Fast945X6A-MJ Tapping Sleeve	60004 · Parts	-861.11
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Hymax Grip Cap	60004 · Parts	-296.07
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" NL Brass Cored Plug	60004 · Parts	-15.49
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Bolt Pack Set	60004 · Parts	-56.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Ford O D Tape	60004 · Parts	-22.00
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-45.91
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	1" Valve Box Riser	60004 · Parts	-80.31
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" Valve Box Riser	60004 · Parts	-66.00
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	3" Valve Box Riser	60004 · Parts	-43.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Valve Box Riser	60004 · Parts	-49.03
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" CLX4" CI/PL Coup 5.25"	60004 · Parts	-15.70
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-29.93
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	8"X6" Tapping Sleeve	60004 · Parts	-861.11
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Gate Valve OL	60004 · Parts	-1,001.36
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Hymax Grip Cap	60004 · Parts	-296.07
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" NL Brass Cored Plug	60004 · Parts	-15.49
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Bolt Pack Set	60004 · Parts	-56.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-45.91
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Repair Kit for Fire Hydrant	60004 · Parts	-45.40
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Shipping of Repair Kit	60007 · Freight	-16.83
Bill	10/08/2024	Inv.# 4090104	One Call Concepts, Inc.	Locate Fee - Sept. 2024	66014 · Locates	-20.80
Bill	10/08/2024	Inv.# 4059	Speed Services, LLC	Excavate area on corner of 5th & Fairview due to multip...	61004 · Maintenance - Distrib. ...	-1,050.00
Bill	10/08/2024	Inv.# 4061	Speed Services, LLC	Curb stop replacement at Steve Pritchard's (cut existing...	61004 · Maintenance - Distrib. ...	-1,775.00
Bill	10/08/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	10/08/2024	Inv# 9974905...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-102.81
Bill	10/08/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 1406	60011 · Fuel	-69.72
Total Water						-12,377.83
Total Enterprise Funds						-37,931.12

City of Albion
Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
Economic Development						
Bill	10/08/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	10/08/2024		Albion Thriftyway	Ticket # 4230 - Coffee	60001 · Office supplies	-10.09
Bill	10/08/2024	113-1063128...	Amazon Capital Services	Flag Pole Light	61000 · Building Maintenance	-59.99
Bill	10/08/2024	113-1178596...	Amazon Capital Services	USB Computer Speaker	60001 · Office supplies	-13.46
Bill	10/08/2024	113-1178596...	Amazon Capital Services	Descaler Solution	60001 · Office supplies	-14.99
Bill	10/08/2024	114-5124793...	Amazon Capital Services	(2) Chairs holds up to 400 lbs	60001 · Office supplies	-215.98
Bill	10/08/2024	Inv.# 30055	AMGL	2025 Budget Prep	70508 · Accounting Fees	-4,000.00
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	10/08/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-191.88
Bill	10/08/2024		Bo. Co. Register of Deeds	Release of Bader Lien	66002 · Printing/Legal	-10.00
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,740.71
Bill	10/08/2024	Ticket # 0388	Gragerts Shur Save	Coffee & Creamer	60001 · Office supplies	-21.62
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.43
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.32
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	10/08/2024	Inv.# 4814291	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	10/08/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-11,348.24
Park						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-240.15
Bill	10/08/2024	Inv.# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,805.53
Bill	10/08/2024	Inv.# 2409-1...	Cedar Valley Lumber	Wasp & Hornet Spray	61000 · Building Maintenance	-6.99
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,393.23
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024		White Star Oil Co. LLC	# 412 - 2 fuel cans	60011 · Fuel	-23.00
Bill	10/08/2024		White Star Oil Co. LLC	# 9579, Hustler Mower, 342 hrs	60011 · Fuel	-26.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2473, Hustler Mower, 685 hrs	60011 · Fuel	-25.00
Bill	10/08/2024		White Star Oil Co. LLC	# 604, Hustler Mower, 691 hrs	60011 · Fuel	-26.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2550, Hustler Mower, 347 hrs	60011 · Fuel	-22.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3433, Gator	60011 · Fuel	-9.50
Bill	10/08/2024		White Star Oil Co. LLC	# 3563, Hustler Mower, 696 hrs	60011 · Fuel	-17.00
Bill	10/08/2024		White Star Oil Co. LLC	#4093, Hustler Mower, 701 hrs.	60011 · Fuel	-21.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7072, 3 Fuel Cans	60011 · Fuel	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7992, Hustler Mower, 711 hrs	60011 · Fuel	-28.80
Bill	10/08/2024		White Star Oil Co. LLC	# 9511, Hustler Mower, 353 hrs.	60011 · Fuel	-24.00
Bill	10/08/2024		White Star Oil Co. LLC	# 356, Hustler Mower, 716 hrs	60011 · Fuel	-24.00
Bill	10/08/2024		White Star Oil Co. LLC	# 1069, Gator 770 hrs	60011 · Fuel	-10.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2871, Hustler Mower, 357 hrs	60011 · Fuel	-16.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2885, Hustler Mower, 721 hrs	60011 · Fuel	-27.00
Total Park						-7,699.58
Pool						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-66.70
Bill	10/08/2024	Inv.# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,052.43
Total Pool						-4,131.03
Police						
Bill	10/08/2024	111-8885607...	Amazon Capital Services	12V Socket Power Outlet	60003 · Equipment	-24.26
Bill	10/08/2024	111-8885607...	Amazon Capital Services	SanDisk Memory Card w/Adapter	60003 · Equipment	-25.59
Bill	10/08/2024	111-8885607...	Amazon Capital Services	Front & Rear Dash Cam	60003 · Equipment	-259.99
Bill	10/08/2024	111-8885607...	Amazon Capital Services	(2) Tactical Silent Key Keeper Pouch	60003 · Equipment	-22.78
Bill	10/08/2024	111-8885607...	Amazon Capital Services	0.9mm Hi-Polymer Leads	60003 · Equipment	-3.33
Bill	10/08/2024	111-8885607...	Amazon Capital Services	Drafting Pencils	60003 · Equipment	-10.56
Bill	10/08/2024	111-2190752...	Amazon Capital Services	(2) Protective Helmets	60003 · Equipment	-31.96
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,987.61
Bill	10/08/2024	Inv.#	DAS State ACCTG	Sept. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	10/08/2024	Inv.# 18444	J's Auto Repair	R&R Thermostate on 2017 Dodge Charger	61003 · Equipment Maintenance	-137.38
Bill	10/08/2024	Inv.# 849232	J.P. Cooke Company	Dog Tags & O Rings for 2025 Year	66028 · Dog Expense	-116.21
Bill	10/08/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 8964	60011 · Fuel	-41.60
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 9792	60011 · Fuel	-21.96
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 509	60012 · Car Wash	-9.00
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 1377	60011 · Fuel	-14.52
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 3273	60011 · Fuel	-22.48
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 4862	60011 · Fuel	-18.76
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 7291	60011 · Fuel	-18.47
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 9968	60011 · Fuel	-27.80
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 1790	60011 · Fuel	-39.06
Total Police						-6,115.26

City of Albion
Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-42.49
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	10/08/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	10/08/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	10/08/2024		Great Plains Communications	High Speed Business Internet - 9/16/24-10/15/24	62001 · Telephone/Internet	-105.00
Bill	10/08/2024	Inv# 9974905...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-102.81
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 808, Unit 61	60011 · Fuel	-40.54
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 184, Unit 20	60011 · Fuel	-91.47
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 193, Unit 11	60011 · Fuel	-57.20
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 2017, Unit 99A	60011 · Fuel	-36.73
Total Fire						-1,051.87
Library						
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,870.35
Bill	10/08/2024	Inv.# 588023	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
Bill	10/08/2024		Ingram Book Company	Inv.# 83988074- Books	66017-1 · Books & Magazines	-125.40
Bill	10/08/2024		Ingram Book Company	Inv.# 84020912 - Books	66017-1 · Books & Magazines	-30.04
Bill	10/08/2024	Inv.# 32613	NE Library Commission	OverDrive Subscription Renewal 10/1/24 - 9/30/25	66017-1 · Books & Magazines	-500.00
Bill	10/08/2024	Inv.# 100064...	TK Elevator Corporation	Elevator Maintenance as Per Agreement - 10/1/24 to 3/...	61000 · Building Maintenance	-790.62
Total Library						-3,856.89
Street						
Bill	10/08/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-191.88
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940443	60002 · Shop Supplies	-21.98
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940451	60002 · Shop Supplies	-8.99
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29941613	60002 · Shop Supplies	-53.05
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,611.06
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	10/08/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/24	60015 · Equipment Rent	-375.00
Bill	10/08/2024	INV 1249	Levander Construction, LLC	Replace Shop Garage Door	61000 · Building Maintenance	-5,589.97
Bill	10/08/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	# 9462	60011 · Fuel	-14.85
Bill	10/08/2024		White Star Oil Co. LLC	# 9946	60011 · Fuel	-25.78
Bill	10/08/2024		White Star Oil Co. LLC	# 2409	60011 · Fuel	-50.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3496	60011 · Fuel	-73.48
Bill	10/08/2024		White Star Oil Co. LLC	# 4146	60011 · Fuel	-28.32
Bill	10/08/2024		White Star Oil Co. LLC	# 7077	60011 · Fuel	-38.78
Bill	10/08/2024		White Star Oil Co. LLC	# 9328	60011 · Fuel	-48.60
Bill	10/08/2024		White Star Oil Co. LLC	# 500	60011 · Fuel	-98.00
Total Street						-13,536.23
Total Governmental Funds						-47,779.10
TOTAL						-85,710.22

City of Albion
Authorized Checks Report
 September 11 through October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-23.84
Solid Waste						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	09/30/2024	eft	Nebraska Dept. of Reve...	Waste Reduction & Recycling Fee	54015 · Garbage Collection	-25.00
Total Solid Waste						-34.05
Water						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Water						-23.84
Total Enterprise Funds						-81.73
Governmental Funds						
Economic Development						
Check	09/19/2024	19639	Wetovick, Shelby	182 miles @ .67 to Lincoln - Chamber/Economic Summit	64001 · Travel/Training	-121.94
Total Economic Development						-121.94
General						
Check	09/25/2024	19656	Andy Devine	Oct 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	10/07/2024	13597	Andy Devine	LONM Annual Fall Conf. - Parking	64001 · Travel/Training	-16.50
Check	10/07/2024	13597	Andy Devine	Meals @ LONM Annual Fall Conf	64001 · Travel/Training	-16.87
Check	10/07/2024	13597	Andy Devine	240 miles @ .67 to Lincoln for LONM Annual Fall Conf	64001 · Travel/Training	-160.80
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-727.51
Park						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56
Pool						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	09/16/2024			Service Charge	54011 · Service Charges	-10.00
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-43.00
Fire						
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	09/11/2024		Amazon		66017 · Library Collection Additi...	-115.81
Check	09/16/2024		Amazon		66017 · Library Collection Additi...	-16.04
Check	09/17/2024		Amazon		66017 · Library Collection Additi...	-47.06
Check	09/19/2024		AVG Technologies		61001 · Computer Maint	-49.26
Check	10/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	09/16/2024		Dollar General		65000 · Miscellaneous	-141.19
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	09/18/2024		Norton Software		61001 · Computer Maint	-60.51
Check	09/20/2024		USPS		66013 · Postage	-8.80
Total Library						-476.73
Debt Service						
Check	10/08/2024	19678	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 DZ3	80003 · PRINCIPAL PAYMENT	-180,000.00
Check	10/08/2024	19679	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 ...	80003 · PRINCIPAL PAYMENT	-85,000.00
Check	10/08/2024	19680	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-16,673.75
Check	10/08/2024	19681	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-21,060.00
Total Debt Service						-302,733.75
Street						
Check	10/02/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-304,160.55
TOTAL						-304,242.28