



10/10/2023 - ALBION CITY COUNCIL - REGULAR MEETING & PUBLIC HEARING ON PROPERTY TAX REQUEST

TUESDAY, OCTOBER 10, 2023 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 28, 2023 CITY COUNCIL MEETINGS](#)

PUBLIC HEARINGS

2. [PUBLIC HEARING - REGARDING THE 2023-24 PROPERTY TAX REQUEST](#)

[*Resolution 122\(23\) to be considered following the Public Hearing](#)

3. [PUBLIC HEARING - REGARDING THE PROPOSED AMENDMENT TO THE 2023-24 BUDGET FOR THE CITY OF ALBION, NEBRASKA](#)

[*Resolution 124\(23\) will be considered for approval following the Public Hearing](#)

OLD BUSINESS

4. NONE

NEW BUSINESS

5. [CONSIDER CITIZEN CONCERN REGARDING PAVING REPAIR AT THE CORNER OF 4TH AND WALNUT](#)

RESOLUTIONS

6. [INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 122\(23\) SETTING THE 2023-2024 PROPERTY TAX REQUEST](#)

7. [INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 124\(23\) APPROVING THE REVISED 2023-2024 CITY OF ALBION BUDGET](#)
8. [INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 125\(23\) DECLARING NUISANCE AT 631 W MAIN STREET](#)

ORDINANCES

9. [CONSIDER SECOND READING, THIRD READING, AND FINAL PASSAGE OF ORDINANCE 325\(23\) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF ANDREW GRUPP, 942 SOUTH 9TH STREET, ALBION, NEBRASKA.](#)
10. [CONSIDER SECOND READING, THIRD READING, AND FINAL PASSAGE OF ORDINANCE 326\(23\) AN ORDINANCE AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.](#)

REPORTS

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

[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

14. **Next Regular Meeting:**

November 14, 2023, 7:30pm
15. **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 10, 2023

ITEM NAME: APPROVAL OF MINUTES OF THE SEPTEMBER 28, 2023 CITY COUNCIL MEETINGS

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the SEPTEMBER 28, 2023 City Council Meeting

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



2023.09.28 - SPECIAL CITY COUNCIL MEETING - FISCAL YEAR END

THURSDAY, SEPTEMBER 28, 2023 at 7:30 AM

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 a.m. on September 28, 2023 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:

Jason Tisthammer
Jack Dailey
Marcus Johnson
Jon Porter

City staff present were: City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, Economic Development and Housing Director Maggie Smith, and Water Commissioner/Building Inspector Warren Myers.

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE SEPTEMBER 12, 2023 CITY COUNCIL MEETINGS

The minutes of the September 12, 2023 meeting were distributed to the Mayor and Council in the agenda packets.

Motion: To approve the minutes of the September 12, 2023 City Council Meeting.

Motion made by Porter, Seconded by Johnson.

Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

OLD BUSINESS

2. NONE

NEW BUSINESS

3. **NOTICE OF INADVERTENT AND UNINTENTIONAL ABSENCE AT BOONE COUNTY JOINT PUBLIC HEARING ON SEPTEMBER 19, 2023**

***PRESENTATION OF UPDATED PROPOSED PROPERTY TAX REQUEST IN REGARD TO THE ALLOWABLE GROWTH THRESHOLD**

Treasurer Devine explained his absence at the Boone County Joint Public Hearing on September 19, 2023 was due to extreme illness. The City will hold its own property tax public hearing on October 10, 2023. Devine provided a report of the updated proposed property tax request and reviewed it with the council. The total property tax request will be changed from \$650,135.99 to \$615,813.99. The reduction will only affect the Debt Service Fund. Reducing the property tax request will decrease the budgeted Debt Service Cash Reserve from \$169,138 to \$135,156. The total assessed value of property has increased from last year to this year by 20.7 percent. A large amount of this is due to annexation. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new assessed value of property, would be \$0.29.97 per \$100 of assessed value. The proposed property tax request would cause the tax rate to be \$0.30.58 per \$100 of assessed value. The City is well under the authority for levy limit. Based on the proposed property tax request and changes in other revenue, the total operating budget for the City will increase by 49.83%. This includes all capital expenditures as well as operating expenses. No action taken.

4. **CONSIDER CONFIRMATION AND APPROVAL OF MAYORAL APPOINTMENT OF BEV DAILEY TO THE ALBION PLANNING COMMISSION**

Motion: To confirm and approve Mayoral appointment of Bev Dailey to the Albion Planning Commission.

Motion made by Johnson, Seconded by Porter.

Voting Yea: Tisthammer, Porter, Johnson. Voting Nay: None. Voting Abstaining: Dailey. Motion carried.

REPORTS

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

Motion: To approve bills report for payment and affirm all paid claims as presented, except for bills submitted by Speed Services.

Motion made by Dailey, Seconded by Johnson.

Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

Motion: To approve bills submitted by Speed Services for payment.

Motion made by Johnson, Seconded by Dailey.

Voting Yea: Tisthammer, Dailey, Johnson. Voting Nay: None. Voting Abstaining: Porter. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

6. Next Regular Meeting: October 10, 2023, 7:30 p.m.

- * Public Hearing regarding Property Tax Request
- * Resolution 122 (23) - Setting Property Tax Request
- * Ordinance 325(23) - Regarding Lien for Unpaid Utilities
- * Ordinance 326 (23) - Amending Code 2-117 Regarding Firearms
- * Capital Improvement Plan

7. Public Comment for Future Consideration

None.

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 7:46 a.m.

Motion made by Porter, Seconded by Johnson.

Voting Yea: Tisthammer, Dailey, Johnson, Porter. 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 10, 2023

ITEM NAME: **PUBLIC HEARING - REGARDING THE 2023-24 PROPERTY TAX REQUEST**

***Resolution 122(23) to be considered following the Public Hearing**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Administrator/Clerk/Treasurer Devine will review of key provision report regarding property tax request.

Note: Due to the absence from the Boone County Joint Public Hearing on Property Tax Requests, the City has revised the property tax request amount below the allowable growth limitation.

Opportunity for public testimony regarding the proposed amendment to the 2023-24 Budget

Following the Public Hearing – the City Council may take action on Resolution 122(23)

2023-24 - Property Tax/Budget Hearing Information

Name of Political Subdivision: The City of Albion, Nebraska
Amount of Property Tax Request: \$615,813.99

The total assessed value of property differs from last year's total assessed value by 20.7 percent.

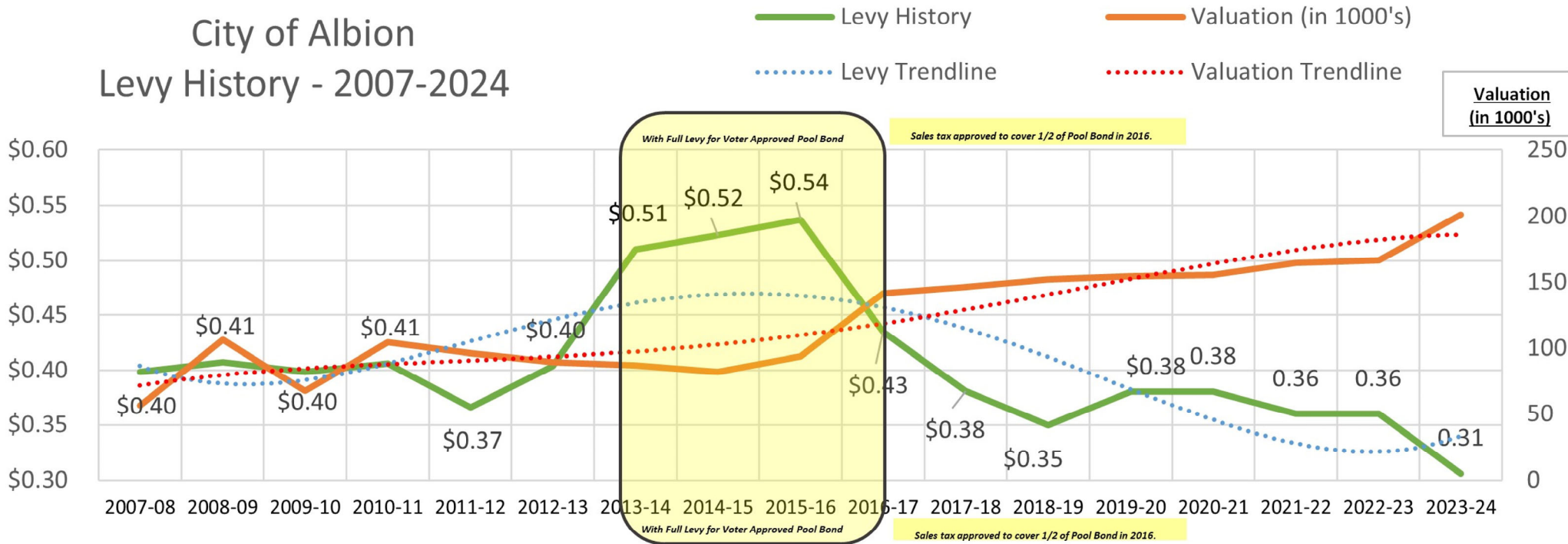
The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.2997 per \$100 of assessed value.

The City of Albion, Nebraska proposes to adopt a property tax request that will cause its tax rate to be \$0.3058 per \$100 of assessed value

Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Albion, Nebraska will increase by 49.83% percent

To obtain more information regarding the increase in the property tax request, citizens may contact the the City of Albion, Nebraska at 402-395-2428, or Administrator@CityofAlbion-NE.com

City of Albion Levy History - 2007-2024



Valuation
(in 1000's)



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **PUBLIC HEARING - REGARDING THE PROPOSED AMENDMENT TO THE 2023-24 BUDGET FOR THE CITY OF ALBION, NEBRASKA**

***Resolution 124(23) will be considered for approval following the Public Hearing**

PRESENTER(S):

BACKGROUND INFORMATION:

Opportunity for public testimony regarding the proposed amendment to the 2023-24 Budget

Following the Public Hearing – the City Council may take action on Resolution 124(23)

NOTICE OF HEARING TO AMEND THE BUDGET FOR

City of Albion
IN
Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 10th day of October, 2023, at 7:30 P.M. at Albion City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 5th day of September, 2023. The budget is being amended to decrease the property tax request. The budget detail is available at the office of the Clerk during regular business hours.

Andrew Devine

Clerk/Secretary

Summary of Proposed Revised Budget

2021-2022 Actual Disbursements & Transfers	\$ 4,048,285.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 4,864,423.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 7,565,152.00
2023-2024 Necessary Cash Reserve	\$ 2,171,488.00
2023-2024 Total Resources Available	\$ 9,736,640.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 615,813.99
Unused Budget Authority Created For Next Year	\$ 1,608,830.15

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 19,493.00
Personal and Real Property Tax Required for All Other Purposes	\$ 596,320.99

Summary of Originally Adopted Budget

2021-2022 Actual Disbursements & Transfers	\$ 4,048,285.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 4,864,423.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 7,565,152.00
2023-2024 Necessary Cash Reserve	\$ 2,171,488.00
2023-2024 Total Resources Available	\$ 9,736,640.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 650,135.99
Unused Budget Authority Created For Next Year	\$ 1,574,508.15

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 53,815.00
Personal and Real Property Tax Required for All Other Purposes	\$ 596,320.99



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **CONSIDER CITIZEN CONCERN REGARDING PAVING REPAIR AT THE CORNER OF 4TH AND WALNUT**

PRESENTER(S):

Dean Schmid

BACKGROUND INFORMATION:

Mr. Schmid has concerns with holes in paving at the corner of 4th and Walnut, holding mud and supporting plant/weed growth and requested address the city council regarding this concern.

I've reviewed the site – it is a low spot.

I've discussed with Joe Landauer – he says he can fill any holes and check on this area more frequently to scoop up mud/silt that settles.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 122(23) SETTING THE 2023-2024 PROPERTY TAX REQUEST**

PRESENTER(S):

BACKGROUND INFORMATION:

RESOLUTION ENCLOSED.

DISCUSSION:

MOTION: To introduce and approve Resolution 122(23) setting the 2023-2024 property tax request.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION,
NEBRASKA, SETTING THE 2023-2024 PROPERTY TAX REQUEST.**

WHEREAS, Nebraska Revised Statute 77-1601.02 and 77-1633 provides that the governing body of the City of Albion may set its property tax request by passing a resolution or ordinance setting the tax request by a majority vote; and,

WHEREAS, a public hearing was held as required by law to hear and consider comments concerning the proposed property tax request; and,

WHEREAS, it is in the best interests of the City of Albion that the property tax request for the current year to be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Albion, by a majority vote, resolves that:

1. The 2023-2024 property tax request be set at:
 - a. General Fund: \$596,320.99;
 - b. Bond Fund: \$19,493.00;
2. The total assessed value of property differs from last year's total assessed value by 20.68%;
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.299726 per \$100 of assessed value;
4. The City of Albion proposes to adopt a property tax request that will cause its tax rate to be \$.305821778 per \$100 of assessed value;
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Albion will increase from last year's by 49.83%;
6. A copy of this resolution and adopted budget statement be certified and forwarded to the County Clerk on or before October 15, 2023.

Council Member _____ made a motion to introduce and adopt Resolution # 122 (23), motion second by Council Member _____.

Vote: Yes: _____; No: None; Absent: _____.

PASSED AND APPROVED this 10th day of October 2023.

CITY OF ALBION, NEBRASKA

[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 124(23) APPROVING THE REVISED 2023-2024 CITY OF ALBION BUDGET**

PRESENTER(S):

BACKGROUND INFORMATION:

RESOLUTION ENCLOSED.

DISCUSSION:

MOTION: To introduce and approve Resolution 124(23) revising the 2023-2024 City of Albion Budget

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION,
NEBRASKA, ADOPTING THE 2023-24 BUDGET STATEMENT.**

WHEREAS, Nebraska Revised Statute 13-511 provides that the governing body of the City of Albion may propose to revise the adopted budget statement due to circumstances which could not reasonably be anticipated at the time the budget for the current year was adopted; and,

WHEREAS, prior to approval of such revision the governing body of the City of Albion shall conduct a public hearing on such proposal to revise the adopted budget statement; and,

WHEREAS, upon conclusion of the public hearing on the proposed revised budget statement and approval of the proposed revised budget statement by the governing body of the City of Albion, the governing body shall file a copy of the revised budget, as adopted, with the County Clerk and with the State Auditor of Public Accounts; and,

WHEREAS, the governing body of the City of Albion, was inadvertently and unintentionally absent from the Boone County Joint Public Hearing on Proposed Property Tax Increases; and,

WHEREAS, due to the inadvertent and unintentional absence from the Boone County Joint Public Hearing on Proposed Property Tax Increases the governing body of the City of Albion held a separate Special Public Hearing to Set Final Tax Request on October 10, 2023; and,

WHEREAS, following the Special Public Hearing to Set Final Tax Request the governing body of the City of Albion adopted a final property tax request below the allowable growth limit percentage of 2.06%; and,

WHEREAS, the final property tax request approved and adopted by the governing body of the City of Albion is less than the amount specified on the original adopted 2023-24 budget statement; and,

WHEREAS, the governing body of the City of Albion has determined that an unanticipated revision to the adopted 2023-24 budget statement is now necessary due to the difference of the approved and adopted final property tax request from the property tax request amount specified in the original adopted 2023-24 budget statement; and,

WHEREAS, following the adoption of the final property tax request the governing body of the City of Albion held a properly noticed Public Hearing on the Proposed Revised Budget on October 10, 2023.

NOW, THEREFORE, the Governing Body of the City of Albion, by a majority vote, resolves that:

1. The 2023-24 budget statement is hereby adopted as amended and revised;
2. A copy of this resolution and adopted budget statement be certified and forwarded to the County Clerk on or before October 15, 2023; and,
3. A copy of this resolution and adopted budget statement be certified and forwarded to the State of Nebraska Auditor of Public Accounts on or before October 15, 2023.

Council Member _____ made a motion to introduce and adopt Resolution # 124 (23), motion second by Council Member _____.

Vote: Yes: _____; No: None; Absent: _____.

PASSED AND APPROVED this 10th day of October, 2023.

CITY OF ALBION, NEBRASKA

[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **INTRODUCE AND CONSIDER FOR APPROVAL RESOLUTION 125(23) DECLARING NUISANCE AT 631 W MAIN STREET**

PRESENTER(S):

BACKGROUND INFORMATION:

POLICE INSPECTION REPORT AVAILABLE FOR REVIEW AT THE CITY COUNCIL MEETING.

RESOLUTION ENCLOSED.

DISCUSSION:

MOTION: To introduce and approve Resolution 125(23) declaring nuisance at 631 W Main Street

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

RESOLUTION NO. 125(23)-1

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 10th day of OCTOBER, 2023 hereby resolve as follows:

WHEREAS, the City of Albion desires to declare Nuisances pursuant to Chapter 2, Article 6 of the Albion Municipal Code Book, as adopted by Ordinance 217(12);

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on OCTOBER 10, 2023, Albion, NE;

Nuisance Case # AP-23-100019

Property Address: 631 W MAIN STREET, ALBION, NE, 68620

Legal Description of Property: E 60' OF LOTS 18, 19, 20, BLOCK 10, CLARK, CONNELLY AND STOUTS

ADDITION ALBION, BOONE COUNTY NEBRASKA; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA that the City Council found at said meeting that the following property is declared to have nuisances upon it contrary to the City Ordinances of the City of Albion and that that said nuisance declaration is ratified by this resolution:

Nuisance Case # AP-23-100019

Property Address: 631 W MAIN STREET, ALBION, NE, 68620

Legal Description of Property: E 60' OF LOTS 18, 19, 20, BLOCK 10, CLARK, CONNELLY AND STOUTS

ADDITION ALBION, BOONE COUNTY NEBRASKA; and,

BE IT FINALLY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City shall proceed as determined under the administrative and penal court procedures as outlined in Section 2-603 of Chapter 2, Article 6 of the Albion Municipal Code.

INTRODUCED AND PASSED THIS 10TH DAY OF OCTOBER, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: CONSIDER SECOND READING, THIRD READING, AND FINAL PASSAGE OF ORDINANCE 325(23) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF ANDREW GRUPP, 942 SOUTH 9TH STREET, ALBION, NEBRASKA.

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 942 S 9th Street for unpaid utility bills.

First reading passed at the September 12, 2023 City Council meeting. As of publication of the agenda packet, the utility bill remains unpaid.

DISCUSSION:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the second reading of Ordinance 325 (23), and to suspend the statutory rule that the ordinance be read at three different meetings.

BY: _____ **2ND:** _____

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the third reading and final passage of of Ordinance 325(23).

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Porter _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 325 (23)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF Andrew Grupp, 942 South 9th Street.

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

SECTION 1: The City Council of the City of Albion hereby levies, pursuant to state law, and establishes a special assessment district for water, sewer and garbage service for Andrew Grupp on the following described property:

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

for the unpaid utility bill and service charges as heretofore assessed, as well as for future utility bills as they become delinquent. This ordinance is hereby setting up a district to levy special assessment for the unpaid bill and service charges in the amount of \$275.45 as of August 21, 2023, plus \$50 in service charges and the amount of future utility bills and service charges as they become delinquent, with interest after said date accruing at 14% per annum.

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

INTRODUCED BY: MARCUS JOHNSON on the 12TH day of SEPTEMBER 20 23.

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: CONSIDER SECOND READING, THIRD READING, AND FINAL PASSAGE OF ORDINANCE 326(23) AN ORDINANCE AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to amend city code regarding firearms to comply with State Statute – removing the concealed weapon prohibition.

Councilmember Dailey noted at the last meeting that would like to see carve-out for discharging a firearm in self-defense.

DISCUSSION:

MOTION: To consider second reading of Ordinance 326(23) and suspend the statutory rule requiring reading of the ordinance at three separate meetings.

BY: _____ **2ND:** _____

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the third reading and final passage of Ordinance 326(23)

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

ORDINANCE NO. 326 (23)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING SECTION 2-117 REMOVING THE PROHIBITION AGAINST THE CARRYING OF CONCEALED WEAPONS WITHIN CITY LIMITS.

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

SECTION 1: Section 2-117 is repealed and replaced with the following:

SECTION 2-117: DISCHARGING FIREARMS AND OTHER SIMILAR WEAPONS PROHIBITED

It shall be unlawful for any person, except a police officer in the performance of their duties, to discharge any firearm, airgun or slingshot loaded with rock or other dangerous missiles, within this city; provided, this section shall not apply to shooting galleries or other private shooting ranges within buildings or other structures approved by the Mayor and City Council. (Ref. Neb. Rev. Stat. § 17-556)

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

INTRODUCED BY: _____

SECONDED BY: _____

PASSED AND APPROVED THIS 12th DAY OF September, 2023.

PUBLISHED THIS 19th DAY OF September, 2023.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk (Seal)



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: October 10, 2023

ITEM NAME: **NUISANCE REPORT**

PRESENTER(S):

ALBION POLICE DEPARTMENT

BACKGROUND INFORMATION:

Police Department to report on follow-up of declared nuisances.

Contractor hired for nuisance abatement at 934 W Ruby Street – to be completed in October.

New nuisance inspection report provided to Council for consideration of declaration at 631 W Main Street.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

Street

Sta-Bilt Construction notified me that they are re-scheduling the micro-surfacing project for Spring of 2024.

There are several street repair/patch requests to review and address this fall.

Parks/Rec

Eli Porter Memorial Project

After review of initial design, JoAnn Porter and I have asked for some revisions. Will have more to present to the council in the near future. The initial project budget based on the initial design is in the area of \$350,000. The City currently has \$100,000 of capital improvement funds committed to this project. **Proposing to up that allocation to \$175,000 for 2023-2024 fiscal year.**

Working on developing a fund-raising campaign including researching potential grants. Plan to include this project on the 2023 Big Give. Grant-writing efforts have begun and there are several available that the project is eligible for, so we are hopeful that many of those applications will be successful.

Pool

The pool is closed for the season and we do have off-season work to be completed included repair of piping leak at deep end of the pool.

General Administration / Other:

Fiscal Year-End/Beginning

We're wrapping up the fiscal year and getting ready for annual audit scheduled for October 23rd.

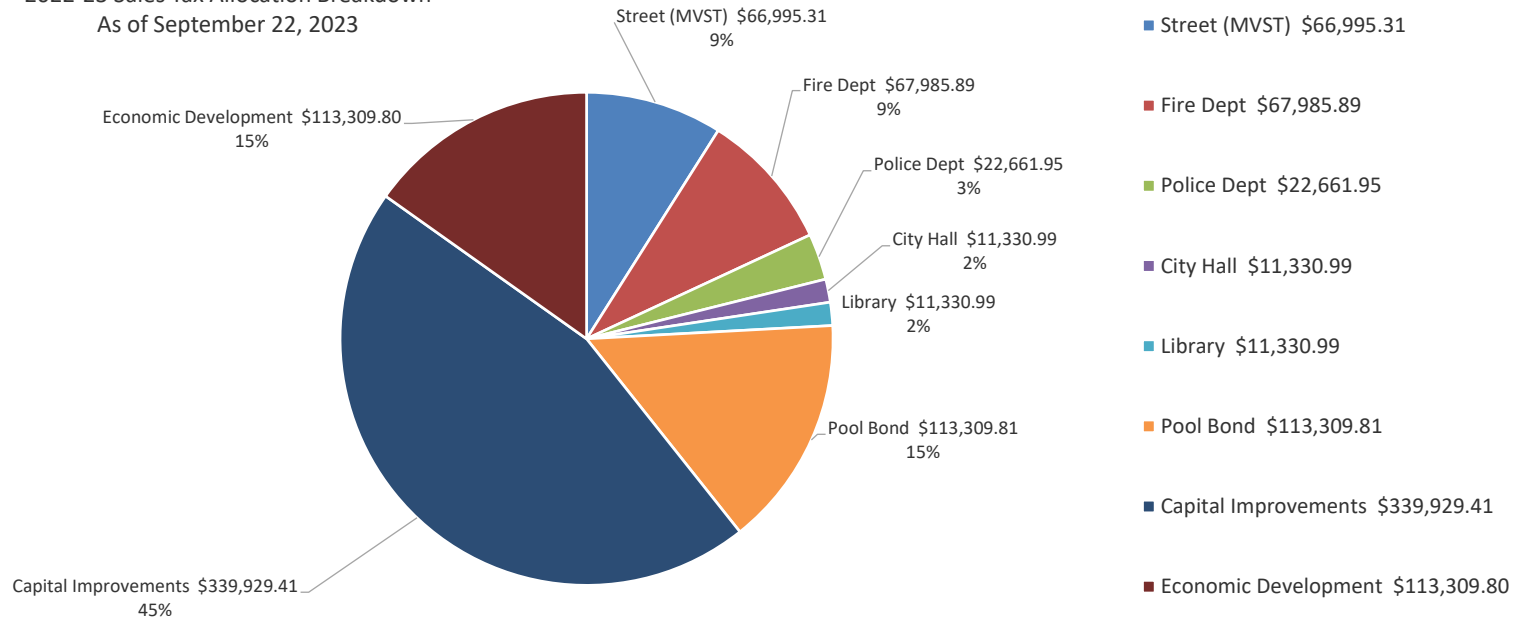
Planning Commission Vacancy

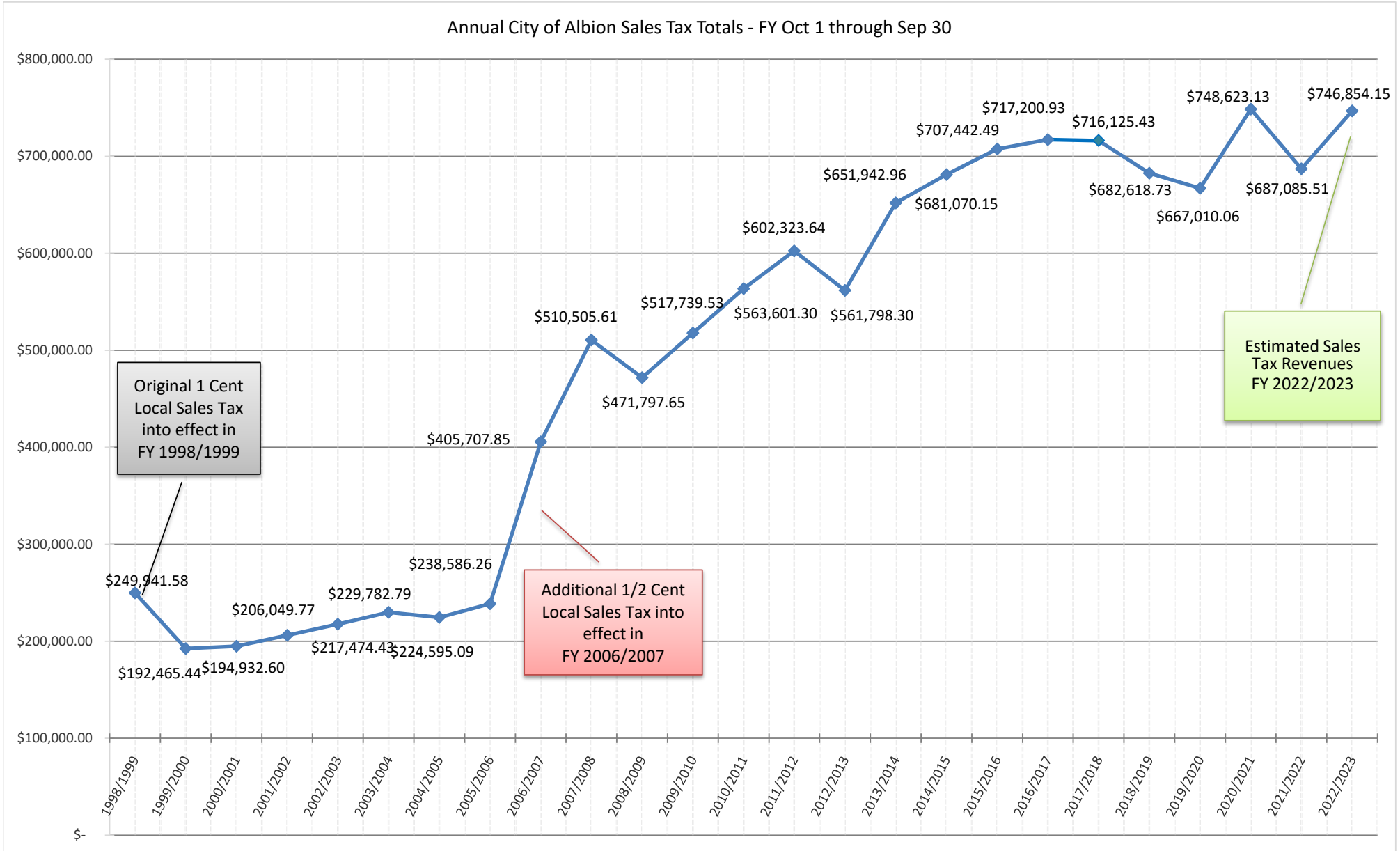
There is still one (1) vacancy. ***Please direct any interested parties to City Hall or to the Mayor.**

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	
2022/23				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 68,911.34	\$ 5,671.29	\$ 40.58	\$ 5,671.29	\$ 6,319.95	\$ 2,106.65	\$ 1,053.32	\$ 1,053.32	\$ 10,533.25	\$ 31,599.74	\$ 10,533.24	\$ 68,870.76	OCT
SEPT	\$ 68,023.77	\$ 7,114.06	\$ -	\$ 7,114.06	\$ 6,090.97	\$ 2,030.32	\$ 1,015.16	\$ 1,015.16	\$ 10,151.62	\$ 30,454.86	\$ 10,151.62	\$ 68,023.77	NOV
OCT	\$ 58,669.07	\$ 5,994.63	\$ -	\$ 5,994.63	\$ 5,267.44	\$ 1,755.81	\$ 877.91	\$ 877.91	\$ 8,779.07	\$ 26,337.22	\$ 8,779.08	\$ 58,669.07	DEC
NOV	\$ 62,543.75	\$ 6,570.23	\$ 31.55	\$ 6,570.23	\$ 5,594.20	\$ 1,864.73	\$ 932.37	\$ 932.37	\$ 9,323.66	\$ 27,970.98	\$ 9,323.66	\$ 62,512.20	JAN
DEC	\$ 64,307.39	\$ 2,212.80	\$ -	\$ 2,212.80	\$ 6,209.46	\$ 2,069.82	\$ 1,034.91	\$ 1,034.91	\$ 10,349.10	\$ 31,047.29	\$ 10,349.10	\$ 64,307.39	FEB
JAN	\$ 63,080.82	\$ 2,535.72	\$ -	\$ 2,535.72	\$ 6,054.51	\$ 2,018.17	\$ 1,009.09	\$ 1,009.09	\$ 10,090.85	\$ 30,272.54	\$ 10,090.85	\$ 63,080.82	MAR
FEB	\$ 52,279.12	\$ 5,608.50	\$ -	\$ 5,608.50	\$ 4,667.06	\$ 1,555.69	\$ 777.84	\$ 777.84	\$ 7,778.44	\$ 23,335.31	\$ 7,778.44	\$ 52,279.12	APR
MAR	\$ 60,331.14	\$ 6,383.95	\$ -	\$ 6,383.95	\$ 5,394.72	\$ 1,798.24	\$ 899.12	\$ 899.12	\$ 8,991.20	\$ 26,973.59	\$ 8,991.20	\$ 60,331.14	MAY
APR	\$ 54,930.88	\$ 8,178.80	\$ -	\$ 8,178.80	\$ 4,675.21	\$ 1,558.40	\$ 779.20	\$ 779.20	\$ 7,792.01	\$ 23,376.05	\$ 7,792.01	\$ 54,930.88	JUNE
MAY	\$ 64,210.18	\$ 5,769.24	\$ -	\$ 5,769.24	\$ 5,844.09	\$ 1,948.03	\$ 974.02	\$ 974.02	\$ 9,740.16	\$ 29,220.47	\$ 9,740.15	\$ 64,210.18	JULY
JUNE	\$ 65,252.11	\$ 4,697.33	\$ -	\$ 4,697.33	\$ 6,055.48	\$ 2,018.49	\$ 1,009.25	\$ 1,009.25	\$ 10,092.46	\$ 30,277.39	\$ 10,092.46	\$ 65,252.11	AUG
JULY	\$ 64,386.71	\$ 6,258.76	\$ -	\$ 6,258.76	\$ 5,812.80	\$ 1,937.60	\$ 968.80	\$ 968.80	\$ 9,687.99	\$ 29,063.97	\$ 9,687.99	\$ 64,386.71	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 746,926.28	\$ 66,995.31	\$ 72.13	\$ 66,995.31	\$ 67,985.89	\$ 22,661.95	\$ 11,330.99	\$ 11,330.99	\$113,309.81	\$ 339,929.41	\$ 113,309.80	\$746,854.15	

2022-23 Sales Tax Allocation Breakdown
As of September 22, 2023





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	%
JULY						
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	6.4%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	-3.3%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	10%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	29%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	-4%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	37%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	7%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	22%
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88	-8%
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18	16%
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	\$ 65,252.11	14%
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	\$ 64,386.71	-3%
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 746,854.15	
					2022/2023 YTD	8.7%
<p>% column indicates the percentage of growth/decline over same period in the previous year</p>						

City of Albion
Profit & Loss Budget Performance
October 2022 through September 2023

Item 12.

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Enterprise Funds							
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73	53,625.90
Solid Waste	6,257.49	-2,620.45	20,618.28	-15,434.14	23,260.50	-16,974.50	2,921.43
Water	27,844.63	-24,609.34	10,747.03	-29,220.98	18,239.55	-14,980.34	14,831.94
Total Enterprise Funds	53,551.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27
Governmental Funds							
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,913.91
General	-8,711.46	-4,916.34	-32,637.55	-30,897.75	14,990.21	31,178.90	-828.15
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32
Police	-16,699.96	-33,459.88	-23,567.90	3,719.72	-2,000.61	-17,518.09	3,450.41
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62
Library	-8,109.37	-8,635.67	-12,519.54	-1,460.87	-967.08	-12,786.48	7,098.00
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90
Sales Tax	-83,519.70	10,662.44	9,449.50	10,027.02	-52,009.86	10,794.99	8,538.70
Total Governmental Funds	-391,022.72	-17,575.63	5,992.43	34,372.14	-206,676.07	37,405.38	59,687.43
TOTAL	-337,471.32	-54,908.86	-87,972.22	-22,103.57	-112,775.63	-7,078.19	131,066.70

City of Albion
Profit & Loss Budget Performance
October 2022 through September 2023

Item 12.

	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
Enterprise Funds						
Sewer	-45,039.93	29,495.09	-6,613.98	41,481.18	-11,106.79	-26,091.58
Solid Waste	-15,932.26	11,498.05	-23,323.11	20,387.22	-34,346.81	-23,688.30
Water	-11,435.06	2,608.31	-33,333.82	24,157.53	-31,662.69	-46,813.24
Total Enterprise Funds	-72,407.25	43,601.45	-63,270.91	86,025.93	-77,116.29	-96,593.12
Governmental Funds						
Municipal Lottery	1,707.49	1,173.02	-2,880.51	862.45	1,387.68	123.04
Economic Development	-78,533.99	-2,543.44	62,914.62	-11,666.51	-7,821.19	-208,323.63
General	42,973.25	4,876.13	-14,075.74	2,382.12	-25,544.96	-21,211.34
Park	26,444.66	-8,833.79	5,081.79	-10,244.60	3,313.79	-49,530.51
Pool	7,785.21	-31,011.09	-15,277.44	-28,322.14	22,363.49	-38,286.66
Police	128,469.84	-892.30	-15,446.94	-24,566.85	36,456.94	37,944.38
Fire	5,219.67	-10,295.41	-4,671.43	-407.55	48,313.53	14,352.45
Library	22,282.66	1,443.81	-7,017.37	-10,294.11	15,410.95	-15,555.07
Debt Service	73,700.56	41,647.26	10,619.05	11,076.54	53,319.20	9,848.95
Street	62,264.90	-43,787.67	48.30	12,757.62	5,809.55	236,849.31
Sales Tax	-30,360.74	-22,146.62	10,358.01	-28,107.29	10,505.98	-145,807.57
Total Governmental Funds	261,953.51	-70,370.10	29,652.34	-86,530.32	163,514.96	-179,596.65
TOTAL	189,546.26	-26,768.65	-33,618.57	-504.39	86,398.67	-276,189.77

City of Albion
Profit & Loss Budget Performance
October 2022 through September 2023

Item 12.

	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-3,780.00	-22,311.58	*Annual debt payment made in December
Solid Waste	-25,660.00	1,971.70	
Water	-16,681.00	-30,132.24	
Total Enterprise Funds	-46,121.00	-50,472.12	
Governmental Funds			
Municipal Lottery	250.00	-126.96	
Economic Development	4,850.00	-213,173.63	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 expensed for housing
General	-69,385.00	48,173.66	
Park	-347,517.00	297,986.49	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
Pool	-12,460.00	-25,826.66	
Police	-13,025.00	50,969.38	*Performed better than budget due to 1 less officer.
Fire	-18,763.00	33,115.45	
Library	-952.00	-14,603.07	
Debt Service	-1,090.00	10,938.95	
Street	-120,389.00	357,238.31	Maintenance budgeted for Fall 2023, moved to Spring 2024.
Sales Tax	-56,860.00	-88,947.57	*Transferred excess Economic Development Funds from Sales Tax Cash reserve, due to approved activities.
Total Governmental Funds	-635,341.00	455,744.35	
TOTAL	-681,462.00	405,272.23	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2023

Item 12.

	Current		Previous Month		Previous Year		
	Sep 30, 23	Aug 31, 23	\$ Change	% Change	Sep 30, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	428,366.76	390,114.95	38,251.81	9.81%	664,422.88	-236,056.12	-35.53%
10005 · NOW Acct - Cornerstone	341,575.66	341,507.83	67.83	0.02%	206,252.74	135,322.92	65.61%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	368,935.83	367,732.89	1,202.94	0.33%	554,419.33	-185,483.50	-33.46%
10018 · CD - General - BCB - 4/18/21	116,435.39	116,435.39	0.00	0.0%	115,682.23	753.16	0.65%
10025 · CD - General - CSB - 4/18/21	109,417.78	109,417.78	0.00	0.0%	109,171.74	246.04	0.23%
10026 · CD - General - CSB - 6/18/20	111,200.95	111,200.95	0.00	0.0%	110,909.29	291.66	0.26%
10040 · CD - General - BCB - 7/26/20 f	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10041 · CD - General - BCB - 7/26/20 g	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10042 · CD - General - BCB - 7/26/20 h	107,824.64	107,824.64	0.00	0.0%	107,180.60	644.04	0.6%
10043 · CD - General - BCB - 7/26/21 a	108,601.93	108,601.93	0.00	0.0%	107,899.44	702.49	0.65%
10044 · CD - General - BCB - 7/26/21 b	108,601.93	108,601.93	0.00	0.0%	107,899.44	702.49	0.65%
10045 · CD - General - BCB - 7/26/20 a	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10046 · CD - General - BCB - 7/26/20 b	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10047 · CD - General - BCB - 7/26/20 c	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10048 · CD - General - BCB - 7/26/20 d	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10049 · CD - General - BCB - 7/26/20 e	108,217.67	108,217.67	0.00	0.0%	107,037.03	1,180.64	1.1%
10050 · CD - CURRB DSR - BCB - 4/10/24	223,369.36	223,369.36	0.00	0.0%	217,286.81	6,082.55	2.8%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	122,485.18	122,350.06	135.12	0.11%	121,064.97	1,420.21	1.17%
10030 · T-Bill Mmkt - Econ. Dev.	31,262.53	21,497.88	9,764.65	45.42%	116,193.17	-84,930.64	-73.09%
10035 · Premier Cornerstone - Ec Dev	51,932.17	51,886.79	45.38	0.09%	50,583.47	1,348.70	2.67%
10036 · Housing Program Fund	144,908.68	144,436.20	472.48	0.33%	105,313.80	39,594.88	37.6%
10105 · Fire Department Sales Tax Fund	213,444.22	212,748.27	695.95	0.33%	206,253.30	7,190.92	3.49%
10130 · SuperNOW - Library Mem Fund	3,200.60	4,401.34	-1,200.74	-27.28%	14,055.51	-10,854.91	-77.23%
10132 · Library - TBill Memorial Account	158,627.03	158,109.82	517.21	0.33%	158,193.75	433.28	0.27%
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	15,152.57	15,152.57	0.00	0.0%	15,152.57	0.00	0.0%
10400 · County Treas Cash - Debt Svc	1,788.09	1,788.09	0.00	0.0%	1,788.09	0.00	0.0%
Total Checking/Savings	3,524,103.93	3,474,151.30	49,952.63	1.44%	3,839,504.48	-315,400.55	-8.22%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2023

Item 12.

	Current		Previous Month		Previous Year		
	Sep 30, 23	Aug 31, 23	\$ Change	% Change	Sep 30, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,537.24	3,502.84	12,034.40	343.56%	3,714.09	11,823.15	318.33%
Total Accounts Receivable	15,537.24	3,502.84	12,034.40	343.56%	3,714.09	11,823.15	318.33%
Other Current Assets							
12000 · Accounts Receivable - Water	69,116.88	69,116.88	0.00	0.0%	69,116.88	0.00	0.0%
12010 · Accounts Receivable - Sewer	73,184.04	73,184.04	0.00	0.0%	73,184.04	0.00	0.0%
12020 · Accounts Receivable - Solid Was	-146.83	-146.83	0.00	0.0%	-146.83	0.00	0.0%
12040 · A/R Offset - General	-2,078.24	-2,078.24	0.00	0.0%	-2,078.24	0.00	0.0%
12045 · A/R Offset - Park	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
12100 · Unbilled Revenue - Water	17,347.00	17,347.00	0.00	0.0%	17,347.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	18,341.00	18,341.00	0.00	0.0%	18,341.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	414.28	414.28	0.00	0.0%	414.28	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	3,042.33	3,042.33	0.00	0.0%	3,042.33	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	69.27	69.27	0.00	0.0%	69.27	0.00	0.0%
12200 · Inventory - Water	65,763.59	65,763.59	0.00	0.0%	65,763.59	0.00	0.0%
12300 · Prepaid Insurance - Water	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
1299 · Undeposited Funds	153.03	1,192.03	-1,039.00	-87.16%	420.00	-266.97	-63.56%
Total Other Current Assets	245,206.35	246,245.35	-1,039.00	-0.42%	245,473.32	-266.97	-0.11%
Total Current Assets	3,784,847.52	3,723,899.49	60,948.03	1.64%	4,088,691.89	-303,844.37	-7.43%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	0.00	0.00	0.00	0.0%	0.00	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	421,577.21	421,577.21	0.00	0.0%	421,577.21	0.00	0.0%
15050 · Accum Depr - Water	-1,041,120.23	-1,041,120.23	0.00	0.0%	-1,041,120.23	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	-1,905,880.33	-1,905,880.33	0.00	0.0%	-1,905,880.33	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	-1,867.03	-1,867.03	0.00	0.0%	-1,867.03	0.00	0.0%
15300 · Fixed Assets - General	114,317.94	114,317.94	0.00	0.0%	114,317.94	0.00	0.0%
15310 · Fixed Assets - Park	646,442.68	646,442.68	0.00	0.0%	646,442.68	0.00	0.0%
15320 · Fixed Assets - Police	47,464.99	47,464.99	0.00	0.0%	47,464.99	0.00	0.0%
15330 · Fixed Assets - Fire	1,264,562.29	1,264,562.29	0.00	0.0%	1,264,562.29	0.00	0.0%
15340 · Fixed Assets - Library	115,271.86	115,271.86	0.00	0.0%	115,271.86	0.00	0.0%
15350 · Fixed Assets - Pool	2,737,929.11	2,737,929.11	0.00	0.0%	2,737,929.11	0.00	0.0%
15360 · Fixed Assets - Streets	3,240,624.70	3,240,624.70	0.00	0.0%	3,240,624.70	0.00	0.0%
Total Fixed Assets	12,632,930.97	12,632,930.97	0.00	0.0%	12,632,930.97	0.00	0.0%
TOTAL ASSETS	16,417,778.49	16,356,830.46	60,948.03	0.37%	16,721,622.86	-303,844.37	-1.82%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2023

Item 12.

	Current		Previous Month		Previous Year		
	Sep 30, 23	Aug 31, 23	\$ Change	% Change	Sep 30, 22	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-187.90	-166.73	-21.17	-12.7%	-166.73	-21.17	-12.7%
Total Accounts Payable	-187.90	-166.73	-21.17	-12.7%	-166.73	-21.17	-12.7%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
20000 · Accounts Payable - Water	32,620.19	32,620.19	0.00	0.0%	32,620.19	0.00	0.0%
20010 · Accounts Payable - Sewer	42,474.00	42,474.00	0.00	0.0%	42,474.00	0.00	0.0%
20020 · Accounts Payable - Solid Waste	29,579.74	29,579.74	0.00	0.0%	29,579.74	0.00	0.0%
20100 · Accrued Payroll - Water	1,285.30	1,285.30	0.00	0.0%	1,285.30	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,151.14	1,151.14	0.00	0.0%	1,151.14	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	277.80	277.80	0.00	0.0%	277.80	0.00	0.0%
20200 · Accrued Vacation - Water	4,713.27	4,713.27	0.00	0.0%	4,713.27	0.00	0.0%
20210 · Accrued Vacation - Sewer	3,226.63	3,226.63	0.00	0.0%	3,226.63	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,509.47	1,509.47	0.00	0.0%	1,509.47	0.00	0.0%
20400 · Payroll Tax W/H - Water	123.06	123.06	0.00	0.0%	123.06	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	113.97	113.97	0.00	0.0%	113.97	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	20.80	20.80	0.00	0.0%	20.80	0.00	0.0%
20600 · Customer Deposits - Water	34,721.00	35,491.00	-770.00	-2.17%	39,717.00	-4,996.00	-12.58%
20700 · Accrued Interest Payable	2,831.32	2,831.32	0.00	0.0%	2,831.32	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	12,566.46	12,566.46	0.00	0.0%	12,566.46	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-2,167.09	-592.72	-1,574.37	-265.62%	-1,390.58	-776.51	-55.84%
20801 · HSA Liabilities	838.76	1,223.36	-384.60	-31.44%	0.00	838.76	100.0%
2100 · Payroll Liabilities	6,518.88	5,519.87	999.01	18.1%	1,882.01	4,636.87	246.38%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	97.02	647.71	-550.69	-85.02%	10.94	86.08	786.84%
20510 · Sales Tax Payable - Sewer	1,195.85	4,846.07	-3,650.22	-75.32%	268.37	927.48	345.6%
54007 · Sales Tax Collected	-1,090.60	-721.80	-368.80	-51.09%	0.00	-1,090.60	-100.0%
2140 · Accrued sales taxes - Other	1,360.71	979.53	381.18	38.92%	0.00	1,360.71	100.0%
Total 2140 · Accrued sales taxes	1,562.98	5,751.51	-4,188.53	-72.83%	279.31	1,283.67	459.59%
2141 · Lodging Tax	425.01	381.81	43.20	11.32%	196.27	228.74	116.54%
53005-1 · Dog License - State Fee	312.32	309.88	2.44	0.79%	1.22	311.10	25,500.0%
53005-2 · Dog License - City Fee	7.65	7.59	0.06	0.79%	0.00	7.65	100.0%
53050 · KENO PROCEEDS - STATE SHARE	776.67	335.03	441.64	131.82%	791.20	-14.53	-1.84%
55555 · RETURNED CHECKS	-134.18	-124.18	-10.00	-8.05%	0.00	-134.18	-100.0%
Total Other Current Liabilities	175,521.88	180,963.03	-5,441.15	-3.01%	174,136.31	1,385.57	0.8%
Total Current Liabilities	175,333.98	180,796.30	-5,462.32	-3.02%	173,969.58	1,364.40	0.78%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	170,716.22	170,716.22	0.00	0.0%	176,403.29	-5,687.07	-3.22%
25033 · Bonds - Water Well 2019	401,860.77	401,860.77	0.00	0.0%	411,954.87	-10,094.10	-2.45%
25042 · BONDS - Swimming Pool	1,805,000.00	1,805,000.00	0.00	0.0%	1,980,000.00	-175,000.00	-8.84%
25044 · Bonds - 2018 GO VP - Fairview Street	1,065,000.00	1,065,000.00	0.00	0.0%	1,145,000.00	-80,000.00	-6.99%
25045 · Bonds - 2019 CURRB, WWTF Project	1,605,000.00	1,605,000.00	0.00	0.0%	1,780,000.00	-175,000.00	-9.83%
Total Long Term Liabilities	5,047,576.99	5,047,576.99	0.00	0.0%	5,493,358.16	-445,781.17	-8.12%
Total Liabilities	5,222,910.97	5,228,373.29	-5,462.32	-0.1%	5,667,327.74	-444,416.77	-7.84%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of September 30, 2023

Item 12.

	Current		Previous Month		Previous Year		
	Sep 30, 23	Aug 31, 23	\$ Change	% Change	Sep 30, 22	\$ Change	% Change
Equity							
Fund Balance	5,041,613.57	5,041,613.57	0.00	0.0%	5,041,613.57	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	200,175.74	200,175.74	0.00	0.0%	200,175.74	0.00	0.0%
Fund Balance - Economic Development	101,935.08	101,935.08	0.00	0.0%	101,935.08	0.00	0.0%
Fund Balance - Fire	130,386.56	130,386.56	0.00	0.0%	130,386.56	0.00	0.0%
Fund Balance - General	524,465.89	524,465.89	0.00	0.0%	524,465.89	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	2,753.36	2,753.36	0.00	0.0%	2,753.36	0.00	0.0%
Fund Balance - Library	-4,735.05	-4,735.05	0.00	0.0%	-4,735.05	0.00	0.0%
Fund Balance - Park	496,478.94	496,478.94	0.00	0.0%	496,478.94	0.00	0.0%
Fund Balance - Police	-123,091.70	-123,091.70	0.00	0.0%	-123,091.70	0.00	0.0%
Fund Balance - Pool	349,735.22	349,735.22	0.00	0.0%	174,735.22	175,000.00	100.15%
Fund Balance - Sales Tax	287,348.91	287,348.91	0.00	0.0%	287,348.91	0.00	0.0%
Fund Balance - Sewer	1,700,294.57	1,700,294.57	0.00	0.0%	1,525,294.57	175,000.00	11.47%
Fund Balance - Solid Waste	78,709.67	78,709.67	0.00	0.0%	78,709.67	0.00	0.0%
Fund Balance - Street	626,815.34	626,815.34	0.00	0.0%	546,815.34	80,000.00	14.63%
Fund Balance - Water	1,551,277.97	1,551,277.97	0.00	0.0%	1,535,496.80	15,781.17	1.03%
Department and General Fund Equity Balances	10,967,369.52	10,967,369.52	0.00	0.0%	10,521,588.35	445,781.17	4.24%
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	26,169.62	67.00	0.26%	26,169.62	67.00	0.26%
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	44,238.00	8,819.00	19.94%	44,238.00	8,819.00	19.94%
13020 - New Pool Sinking Fund	72,217.16	96,362.16	-24,145.00	-25.06%	96,362.16	-24,145.00	-25.06%
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	130,987.45	-13,760.00	-10.51%	130,987.45	-13,760.00	-10.51%
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)	-393.06	-393.06	0.00	0.0%	-256,453.75	256,060.69	99.85%
Net Income	-276,189.77	-371,619.12	95,429.35	25.68%	256,060.69	-532,250.46	-207.86%
Total Equity	11,194,867.52	11,128,457.17	66,410.35	0.6%	11,054,295.12	140,572.40	1.27%
TOTAL LIABILITIES & EQUITY	16,417,778.49	16,356,830.46	60,948.03	0.37%	16,721,622.86	-303,844.37	-1.82%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: October 10, 2023

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.

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

MOTION: To approve bills submitted by Speed Services for payment.

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

**City of Albion
Bills Report
October 10, 2023**

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 · Office supplies	-18.39
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 · Office supplies	-19.69
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Ink Cartridge	60001 · Office supplies	-26.99
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 · Office supplies	-8.27
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 · Office supplies	-0.60
Bill	10/10/2023	113-2392669-92...	Amazon Capital Services	Backflow	60004 · Parts	-68.99
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	10/10/2023	Inv.# 202423	Applied Connective Technologies	Remote IT on Corey's computer	61001 · Computer Maint	-112.50
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29842406 - (3) Blaster Pro Straw	60002 · Shop Supplies	-14.97
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	10/10/2023	Inv.# AR05127	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	10/10/2023	Inv.# 1153264	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-440.92
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	2024 Software Maintenance Plan for PowerManager Computer Software	61001 · Computer Maint	-881.50
Total Sewer						-2,071.89
Solid Waste						
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-11.79
Bill	10/10/2023		Bud's Sanitary Service	Sept. 2023	66009 · Landfill	-15,702.50
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	2024 Software Maintenance Plan for PowerManager Computer Software	61001 · Computer Maint	-881.50
Total Solid Waste						-16,605.31
Water						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 · Office supplies	-8.27
Bill	10/10/2023		Albion Thriftyway	Ticket #8720, Clorax	60002 · Shop Supplies	-16.90
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 · Office supplies	-0.59
Bill	10/10/2023	113-5248622-60...	Amazon Capital Services	New Saw	60021 · Tools and Equipment	-1,789.00
Bill	10/10/2023	113-5248622-60...	Amazon Capital Services	Saw Blades	60021 · Tools and Equipment	-119.99
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	10/10/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-38.60
Bill	10/10/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-91.50
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29824367 - Pipe Nipple, Bulk Bolts	60004 · Parts	-11.26
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29838409 - Test Plugs	60004 · Parts	-18.97
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29840686 - Pipe Nipples & Coupling	60004 · Parts	-19.67
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154772 - Lag Screws, Keys, 8x8x16 Block, 60" Wood Handle, SN Accent Entry Combo	60002 · Shop Supplies	-127.66
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-155388 - Hammer Drill & Bit	60021 · Tools and Equipment	-240.98
Bill	10/10/2023	# 924457-00	Electrical Engineering & Equipm...	Service on Generator	61007 · Well Maintenance	-1,822.54
Bill	10/10/2023	Inv.# 0247290	Ferguson Enterprises LLC	Water SVC Curb BX LCK 1 - 2-1/2	60004 · Parts	-99.75
Bill	10/10/2023	Inv.# 0247290	Ferguson Enterprises LLC	Shipping of Water SVC Curb BX LCK	60007 · Freight	-24.15
Bill	10/10/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	10/10/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-102.99
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	2X10 Mach 10 R9001 CFT	60022 · Water Meters	-2,421.54
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	2" Brass Flange Kit No Lead	60004 · Parts	-211.70
Bill	10/10/2023	Inv.# 0885129-IN	Municipal Supply, Inc.	Shipping of Meter & Flange Kit	60007 · Freight	-48.52
Bill	10/10/2023	Inv.# 0885130-IN	Municipal Supply, Inc.	1 1/2" X 13" Mach 10 R9001 CFT	60022 · Water Meters	-2,170.00
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	5 1/4" X 06" Mueller HYD Extension	60004 · Parts	-541.43

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Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	5 1/4" X 12" Mueller HYD Extension	60004 - Parts	-636.15
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	Hose Nozzle Hydrant Setter	60004 - Parts	-209.33
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	HD Hold Down Nut Wrench	60004 - Parts	-359.95
Bill	10/10/2023	Inv.# 0885161-IN	Municipal Supply, Inc.	Mueller 1/4" Safety Flange	60004 - Parts	-429.00
Bill	10/10/2023	Inv.# 0885573-IN	Municipal Supply, Inc.	Repair Kit for 1 1/4" - 2"	60004 - Parts	-149.98
Bill	10/10/2023	Inv.# 0885573-IN	Municipal Supply, Inc.	Shipping of repair kit	60007 - Freight	-19.12
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	1" NL FL X FIP COP Coupling	60004 - Parts	-222.30
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	3/4" NL Coupling	60004 - Parts	-38.34
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	1" NL Coupling	60004 - Parts	-46.80
Bill	10/10/2023	Inv.# 0886796-IN	Municipal Supply, Inc.	Shipping of Couplings	60007 - Freight	-19.43
Bill	10/10/2023	Inv.# 0886797-IN	Municipal Supply, Inc.	Water Service Curb Box Lock	60004 - Parts	-145.92
Bill	10/10/2023	Inv.# 0886797-IN	Municipal Supply, Inc.	Shipping of Water Service Curb Box Lock	60007 - Freight	-18.53
Bill	10/10/2023	Inv.# 569096	NE Public Health Environmental ...	EPA 525.2 (Pesticides)	66016 - Lab Costs	-247.00
Bill	10/10/2023	Inv.# 569096	NE Public Health Environmental ...	Postage-Small Cardboard	66016 - Lab Costs	-6.00
Bill	10/10/2023	Inv.# 569096	NE Public Health Environmental ...	EPA 505 (PCB, Toxaphene)	66016 - Lab Costs	-159.00
Bill	10/10/2023	Inv.# 3090099	One Call Concepts, Inc.	Locate Fee - Sept. 2023	66014 - Locates	-93.14
Bill	10/10/2023	Inv.# PMGMN00...	PowerManager	2024 Software Maintenance Plan for PowerManager Computer Software	61001 - Computer Maint	-881.50
Bill	10/10/2023	Inv.# 20F8X383	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-9.34
Bill	10/10/2023	Inv.# 20F8X393	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-24.31
Bill	10/10/2023	Inv.# 9945452184	U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	10/10/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Total Water						-13,901.13
Total Enterprise Funds						-32,578.33
Governmental Funds						
Economic Development						
Bill	10/10/2023	Inv.# 272756	CivicPlus	Ultimate Design, 150 pages migration, 3yrs meetings migration, Business Directory, Specialty Sub...	80000 - Capital Outlay	-5,917.50
Bill	10/10/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						-5,957.50
General						
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of CC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - 9/5/23 CC Proceedings	66002 - Printing/Legal	-15.68
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of 10/2/23 PC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - 9/12/23 CC Proceedings	66002 - Printing/Legal	-66.01
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of CC Meeting	66002 - Printing/Legal	-9.22
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	Legal - Notice of Tax Request Special Hearing	66002 - Printing/Legal	-142.84
Bill	10/10/2023	Inv.# 58051	Albion News/Boone County Tribu...	3 Extra Copy's of Legal Affidavit of Tax Request Special Hearing	66002 - Printing/Legal	-15.00
Bill	10/10/2023	Inv.# 24742	AMGL	2024 Budget Prep	70508 - Accounting Fees	-3,900.00
Bill	10/10/2023	Inv.# 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	10/10/2023	Inv.# 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.22
Bill	10/10/2023		Bird & Wright, P.C.		70507 - Attorney Fees	-1,300.00
Bill	10/10/2023	Inv.# 272747	CivicPlus	Municode Meetings Ultimate Annual	80000 - Capital Outlay	-3,402.00
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.22
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-9.29
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Mats	60010 - Janitor Supply	-25.38
Bill	10/10/2023		Nebraska Municipal Clerk's Assoc.	ANDREW DEVINE	64000 - Dues	-100.00
Bill	10/10/2023		Nebraska Municipal Clerk's Assoc.	SHARON KETTELER	64000 - Dues	-100.00
Bill	10/10/2023		NPZA	Myers NE Planning & Zoning Association Digital Fall Workshop	64001 - Travel/Training	-20.00

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Bill	10/10/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-9,275.48
Park						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60002 · Shop Supplies	-8.28
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60002 · Shop Supplies	-0.60
Bill	10/10/2023	Inv. # 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	10/10/2023	Inv. # 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.73
Bill	10/10/2023		Bomgaars Supply Inc.	Inv. # 29826372 - Paint Supplies	61005 · Maintenance Fuller...	-44.95
Bill	10/10/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth. # 552991- Mileage 47236	60011 · Fuel	-108.00
Bill	10/10/2023		Cedar Valley Lumber	Inv. # 2309-154650 - Flag Pole Rope	61002 · Maint Sports Compl...	-37.50
Bill	10/10/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	10/10/2023	# 117037	Wallin Tree Service	(8) trees cut down, grinding, & clean up	61010 · Tree Removal	-6,800.00
Total Park						-7,150.52
Pool						
Bill	10/10/2023	113-4344022-71...	Amazon Capital Services	Pool Winterization	60019 · Pool Supplies	-73.86
Bill	10/10/2023	Inv. # 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	10/10/2023	Inv. # 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.65
Total Pool						-105.41
Police						
Bill	10/10/2023	Inv. # 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv. # 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Total Police						-149.40
Fire						
Bill	10/10/2023	Inv. # 58068	Albion News/Boone County Tribu...	Legal - Notice of Oct. Meeting	66002 · Printing/Legal	-2.93
Bill	10/10/2023	Inv. # 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv. # 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023	Inv. # 164894	Kav Tire & Lube. Inc.	F550 Fire Truck - Oil change; Air, Cabin, & Fuel Filters	61003 · Equipment Mainten...	-487.71
Bill	10/10/2023	Inv. # 164895	Kav Tire & Lube. Inc.	F450 Fire Truck - Oil change; Air & Fuel Filters	61003 · Equipment Mainten...	-442.23
Bill	10/10/2023	Inv# 9945452184	Verizon-Fire	ACCT#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Total Fire						-1,067.55
Library						
Bill	10/10/2023	Inv. # 58056	Albion News/Boone County Tribu...	Notice of Oct. Meeting	66002 · Printing/Legal	-2.09
Bill	10/10/2023	Inv. # 58056	Albion News/Boone County Tribu...	White Cardstock	60001 · Office supplies	-9.00
Bill	10/10/2023	Inv. # 58056	Albion News/Boone County Tribu...	Brown Cardstock	60001 · Office supplies	-10.75
Bill	10/10/2023	Inv. # 202014	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	10/10/2023	Inv. # 202014	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 · Computer Maint	-10.00
Bill	10/10/2023	Inv. # 202033	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/10/2023	Inv. # 201734	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	10/10/2023	Inv. # 491701	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-278.09
Bill	10/10/2023		Ingram Book Company	Inv. # 78104901 - Books	66017-1 · Books & Magazines	-80.76
Bill	10/10/2023		Ingram Book Company	Inv. # - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv. # - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv. # - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Ingram Book Company	Inv. # - Books	66017-1 · Books & Magazines	
Bill	10/10/2023		Kelly's Heating & Air Conditioning	(6) Filters	61000 · Building Maintenance	-85.00

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Ty...	Date	Num	Name	Memo	Account	Amount
Bill	10/10/2023	Inv.# 32058	NE Library Commission	OverDrive Subscription Renewal 10/1/23 - 9/30/24	66017-1 · Books & Magazines	-500.00
Bill	10/10/2023	Inv.# 1000553149	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 10/1/23 to 3/31/24	61000 · Building Maintenance	-728.64
Total Library						-1,813.73
Street						
Bill	10/10/2023		Albion Thriftyway	Ticket #3827, Coffee	60001 · Office supplies	-8.28
Bill	10/10/2023		Albion Thriftyway	Ticket #9062, Creamer	60001 · Office supplies	-0.60
Bill	10/10/2023	Inv.# IN-247373	Barco Products	(4) Handicapped Parking	60008 · Traffic Control	-127.40
Bill	10/10/2023	Inv.# IN-247373	Barco Products	(4) "No Parking" Signs	60008 · Traffic Control	-95.40
Bill	10/10/2023	Inv.# IN-247373	Barco Products	Shipping of Signs	60007 · Freight	-30.22
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29826279 - Bucket, Key Ring	60002 · Shop Supplies	-6.38
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29842389 - Trimmer Head	61003 · Equipment Mainten...	-18.99
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843710 - Drill Bit	60021 · Tools and Equipment	-15.99
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843757 - Bulk Bolts	60002 · Shop Supplies	-4.03
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29843949 - Vise Grip, Fasteners	60002 · Shop Supplies	-29.39
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29844008 - Fasteners	60002 · Shop Supplies	-32.90
Bill	10/10/2023		Bomgaars Supply Inc.	Inv.# 29844340 - Respirator	60002 · Shop Supplies	-7.99
Bill	10/10/2023	Inv.# 15526-36357	Carquest of Albion	Air Filter	61003 · Equipment Mainten...	-62.47
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 659745 - Mileage 10985	60011 · Fuel	-103.00
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 976330 - Mileage 11392	60011 · Fuel	-105.01
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 643753 - Mileage 11680	60011 · Fuel	-91.00
Bill	10/10/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 414419 - Mileage 11100	60011 · Fuel	-73.00
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154884 - White Spray Paint	60017 · Paint	-21.27
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-154951 - Woven Cover for Painting	60002 · Shop Supplies	-14.98
Bill	10/10/2023		Cedar Valley Lumber	Inv.# 2309-155422 - 9/16" SLVR/Deming Bit	60021 · Tools and Equipment	-14.99
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	10/10/2023	Inv.# 5143668	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	10/10/2023	Inv.# AR05127	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	10/10/2023	Inv.# 8718888	Schwarze Industries	Main & Rear Screens (Street Sweeper parts)	61003 · Equipment Mainten...	-1,127.26
Bill	10/10/2023	Inv.# 8718888	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-223.72
Bill	10/10/2023		Stokes Investments	Curb & gutter on west side of Court House- Demo, Haul, Replace, Labor, Rebar, Concrete	60026 · Street Maint. Progra...	-15,820.00
Bill	10/10/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	10/10/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-18,509.04
Total Governmental Funds						-44,028.63
Unclassified						
Bill	10/10/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	10/10/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-76,606.96

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City of Albion
Class QuickReport
 September 29 through October 10, 2023

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Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Total Sewer						-15.26
Solid Waste						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Total Solid Waste						-7.05
Water						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	10/06/2023	12859	Petty Cash	DJM&P, Cleveland, Landauer	66013 · Postage	-21.63
Total Water						-36.89
Total Enterprise Funds						-59.20
Governmental Funds						
General						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Total General						-15.26
Park						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Park						-9.39
Pool						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Pool						-9.39
Police						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Police						-18.20
Fire						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Fire						-18.20
Library						
Check	10/02/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.39
Total Library						-9.39

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City of Albion
Class QuickReport
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Type	Date	Num	Name	Memo	Account	Amount
Debt Service						
Check	10/09/2023	18693	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 DZ3	80003 · PRINCIPAL PAYMENT	-175,000.00
Check	10/09/2023	18694	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 EQ2	80003 · PRINCIPAL PAYMENT	-80,000.00
Check	10/09/2023	18695	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-17,753.75
Check	10/09/2023	18696	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-22,635.00
Total Debt Service						-295,388.75
Total Governmental Funds						-295,468.58
TOTAL						-295,527.78