



9/10/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, SEPTEMBER 10, 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 3, 2024 CITY COUNCIL MEETINGS](#)

PUBLIC HEARINGS

2. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY CARDINAL INN & EVENT CENTER UNDER LICENSE NUMBER I-125014](#)

OLD BUSINESS

3. NONE

NEW BUSINESS

4. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF THE NEST, LLC](#)
5. [CONSIDER TEMPORARY STREET CLOSURE REQUEST OF THE NEST, LLC FOR A COMMUNITY EVENT](#)
6. [CONSIDER APPOINTMENT OF TERESA TISTHAMMER TO THE ALBION LIBRARY BOARD](#)

RESOLUTIONS

7. [CONSIDER RESOLUTION 117\(24\) AUTHORIZING THE MAYOR TO SIGN THE 2024 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM](#)
8. [CONSIDER RESOLUTION 118 \(24\) ADOPTING THE 2024-2025 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN](#)
9. [CONSIDER RESOLUTION SERIES 119\(24\) DECLARING NUISANCES](#)

ORDINANCES

10. NONE

REPORTS

11. [ACKNOWLEDGEMENT OF RECEIPT OF THE CITY ADMINISTRATOR REPORT TO THE CITY COUNCIL REGARDING THE STATUS OF VARIOUS CITY DEPARTMENTS, CITY ACTIVITIES, AND CITY FINANCIAL REPORTS](#)
12. [CONSIDER BILLS FOR APPROVAL](#)
[*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. **Special Meeting: September 26, 2024 - 7:30am**
 - *Adopt the 2024-25 City of Albion Budget and Set Property Tax Request
 - *Adopt the 2024-25 Capital Improvement Plan
 - *Approve Fiscal Year End Bills and Claims for Payment
14. **Next Regular Meeting: October 8, 2024**
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: September 10, 2024

ITEM NAME: APPROVAL OF MINUTES OF THE SEPTEMBER 3, 2024 CITY COUNCIL MEETINGS

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the SEPTEMBER 3, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:



9/3/2024 - SPECIAL CITY COUNCIL MEETING - BUDGET HEARING

TUESDAY, SEPTEMBER 03, 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 3, 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 Jarecki and Council Members Jack Dailey, Jason Tisthammer, Jon Porter, and Marcus Johnson.

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

MAYOR'S COMMENTS

None.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE AUGUST 13, 2024 CITY COUNCIL MEETING

Councilman Dailey made a motion to approve the minutes of the August 13, 2024 City Council meeting, seconded by Johnson. Voting Yea: Tisthammer, Johnson, Dailey, Porter. Voting Nay: None. Motion carried.

PUBLIC HEARINGS**2. PUBLIC HEARING ON THE 2024-2025 CITY OF ALBION BUDGET**

*PRESENTATION OUTLINING THE KEY PROVISIONS OF THE PROPOSED BUDGET INCLUDING A COMPARISON WITH THE PRIOR YEAR'S BUDGET

*OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK ON THE PROPOSED BUDGET

*DATE AND TIME OF BUDGET ADOPTION

Mayor Jarecki opened the public hearing on the 2024-2025 City of Albion Budget at 7:30 a.m. and sought public comment. No comments from the public. Treasurer Devine reviewed the budget information that will be presented at the Joint Public Hearing, which is required by State Statute. The Joint Public Hearing will be held on September 18, 2024 at 6:00 p.m. at the Boone Central Performing Arts Gym. The City of Albion's property tax request is \$714,997.08 for the General Fund; and \$160,580.00 for the Bond Fund; for a total tax request of \$875,577.08. The total assessed value increased by 9.71 percent from last year's total assessed value. The sales 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 \$0.29302 per \$100 of assessed value. The City of Albion proposes to adopt a property tax request that will cause its tax rate to be \$0.396354 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 will decrease from last year's operating budget by 8.79 percent. Treasurer Devine stated that a complete copy of the Budget Worksheets is available to the public on our website. Devine also noted that the Budget Adoption and Setting of Property Tax Request will take place at a Special City Council meeting on September 26, 2024 at 7:30 a.m. Mayor Jarecki again sought comment from the public. Hearing none, the Mayor closed the public hearing at 7:35 a.m. No action taken.

3. OPEN PUBLIC HEARING FOR THE 2024-2025 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

*RECEIVE TESTIMONY FROM THE PUBLIC REGARDING THE 2024-25 ALBION 1- AND 6-YEAR STREET IMPROVEMENT PLAN

At 7:36 a.m. Mayor Jarecki opened the public hearing for the 2024-2025 Albion 1- and 6-Year Street Improvement Plan. The Mayor sought public comment. None at this time. A map of the 1- and 6-year plan was provided for review. Clerk Devine commented there is nothing on the 1-year plan; and the 6-year plan remains unchanged from last year. Devine noted that the Street Improvement Plan only includes projects that are beyond regular maintenance or repair work. Mayor Jarecki again sought comment from the public. Hearing none, the Mayor closed the public hearing at 7:37 a.m. No action taken.

OLD BUSINESS**4. NONE**

NEW BUSINESS**5. CONSIDER TEMPORARY STREET CLOSURE REQUEST OF HWY 14 BREWING CO. FOR A COMMUNITY EVENT ON SEPTEMBER 18, 2024**

The Hwy 14 Brewing Co. requests to temporarily close 4th Street between the AEDC building and The Venue for a cook-out event for the Boone County Health Center on September 18, 2024 from 3:00 p.m. until 11:00 p.m. A diagram showing the area to be closed off was provided for the council. Councilman Porter made a motion to approve the temporary street closing request of Hwy 14 Brewing Co., seconded by Johnson. Voting Yea: Dailey, Tisthammer, Porter, Johnson. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA**6. Next Regular Meeting: September 10, 2024 7:30 p.m.**

*Adopt One and Six Year Street Improvement Plan

7. Joint Public Hearing: TBD - Set by Boone County Clerk - (Sept 9-12)

*Present 2024-25 Albion Budget Key Provision Report and receive public testimony regarding the 2024-2025 City of Albion Budget

The Joint Public Hearing will be held September 18, 2024 at 6:00 p.m. at Boone Central School's Performing Arts Gym.

8. Special Meeting: September 26, 2024 7:30 a.m.

*Budget Adoption and Setting of Property Tax Request

*Capital Improvement Plan Adoption

*Fiscal Year-End Bills to Approve

9. Public Comment for Future Consideration

None.

ADJOURN

At 7:39 a.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Dailey. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION REGARDING APPLICATION FOR ADDITION TO LICENSED AREA BY CARDINAL INN & EVENT CENTER UNDER LICENSE NUMBER I-125014**

PRESENTER(S):

Jerry Niewohner

BACKGROUND INFORMATION:

Cardinal Inn & Event Center is adding an outdoor patio area (50' X 30') for a beer garden. The Nebraska Liquor Control Commission requires a local recommendation for license area additions.

DISCUSSION:

MOTION: To recommend approval of application for addition to licensed area by Cardinal Inn & Event Center under license number I-125014

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:



Nebraska Liquor Control

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

Application Copy

File Number: 28246

AMENDMENT TYPE Addition to Licensed Area	APPLICATION DATE RECEIVED 2024-07-30
PREMISES TYPE Converted	PREMISES NAME CARDINAL INN & EVENT CENTER
OPERATOR KMJH LLC	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Lease	EXPIRATION DATE 2025-05-31
PHYSICAL ADDRESS 2588 STATE HIGHWAY 14 ALBION, NE 68620-5820	
MAILING ADDRESS 2609 190TH ST ALBION, NE 68620-5079	
CONTACT NAME NIEWOHNER, JERRY H	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 395-6106	ALTERNATE PHONE
FAX	EMAIL GMALBION@cardinalinnhotel.com
PREMISES MANAGER JERRY H NIEWOHNER	PREMISES MANAGER EMAIL miket@jsmmfarm.com

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)
L318, W141
2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)
N/A
3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. beer garden, adding to the building, storage area being removed. Fencing is required for outdoor areas.
Adding a beer garden - we have installed fencing per City of Albion guidelines
4. Is there an outdoor area?
*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.
Yes
L188, W30 and the patio area measures L50, W30
5. Will a basement be used for alcoholic storage or sale?
No
6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.
This is a single story building
7. Would the premises to be licensed be within 150 feet of a church, school, hospital, home for indigent persons or veterans, their wives and children?
No

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

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Beer Garden Measurements.pdf	
Lease / Deed / Purchase Agreement	20240730_LEASE AGREEMENT.pdf	

APPLICANT

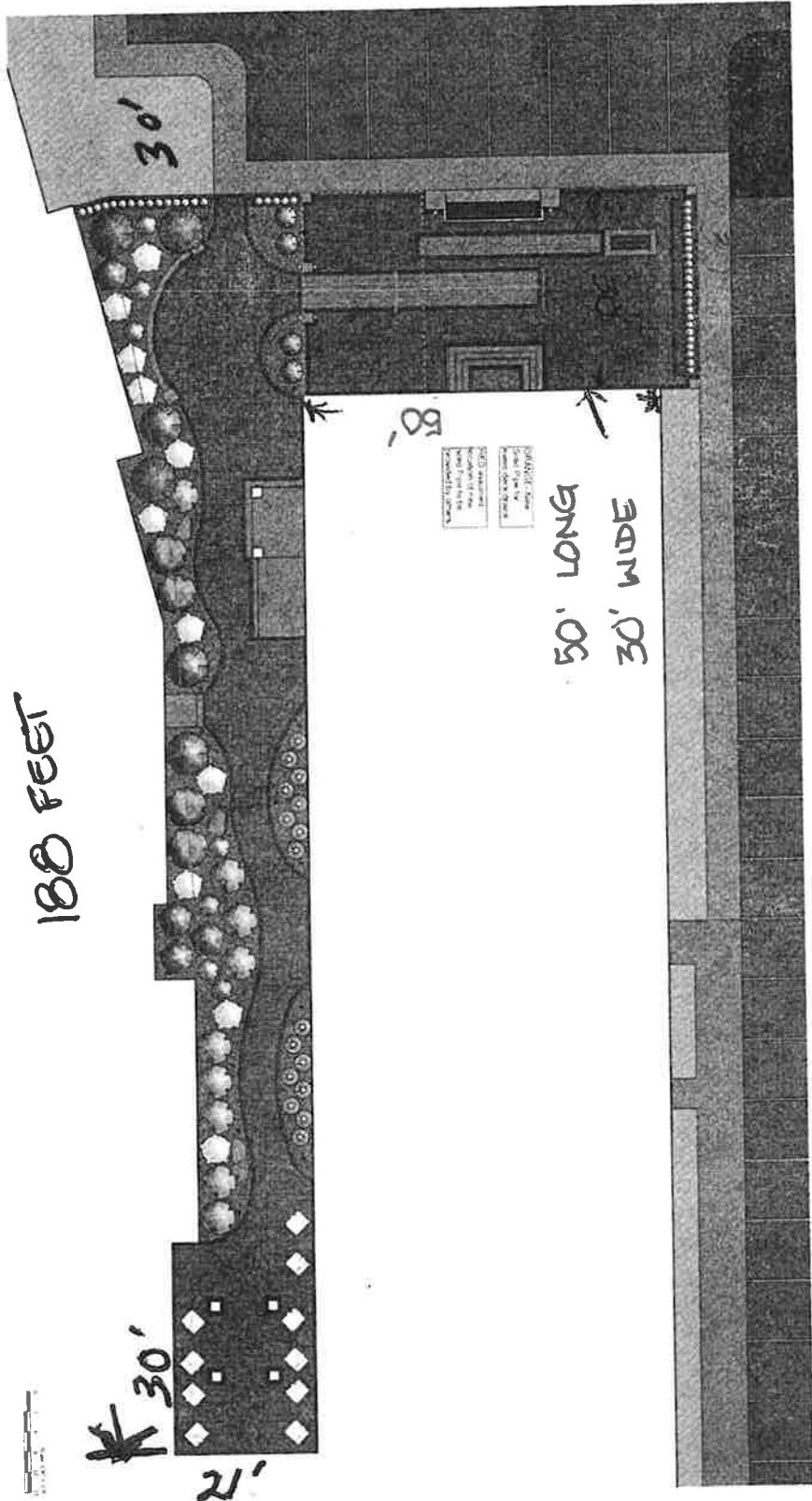
Kay Hellbusch

DECLARATION

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

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

- NORTH -





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF THE NEST, LLC**

PRESENTER(S):

Ray Barnes

BACKGROUND INFORMATION:

Ray Barnes is planning an outdoor event on October 12, 2024 from 12:00 p.m. until 8:00 p.m. This is a first-time request of The Nest, LLC for an SDL so it is necessary to go before the council.

DISCUSSION:

MOTION: To recommend approval to the Nebraska Liquor Control Commission for Special Designated Liquor License request of The Nest, LLC.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:

SDL – LOCAL RECOMMENDATION

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

126005 License # THE NEST LLC Licensee Name/Non-Profit Organization

Event location name: THE NEST, MAIN ST., 4TH ST. ALBION, NE

Event address/location: 400 W. MAIN ST., ALBION, NE

Event Type: FESTIVAL

Event date(s): OCT 12, 2024

Event start time(s): 12:00 PM

Event end time(s): 8:00 PM

Indoor area to be licensed in length & width: 132 X 36 INCLUDING BASEMENT AREA

Outdoor area to be licensed in length & width: 260 X 100 (Must submit a diagram)

Estimated number of attendees: 200

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: Ray Barnes Event contact phone number: 623 341-3554

Event contact Email: thebooneneast@gmail.com

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of _____ **OR** _____
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

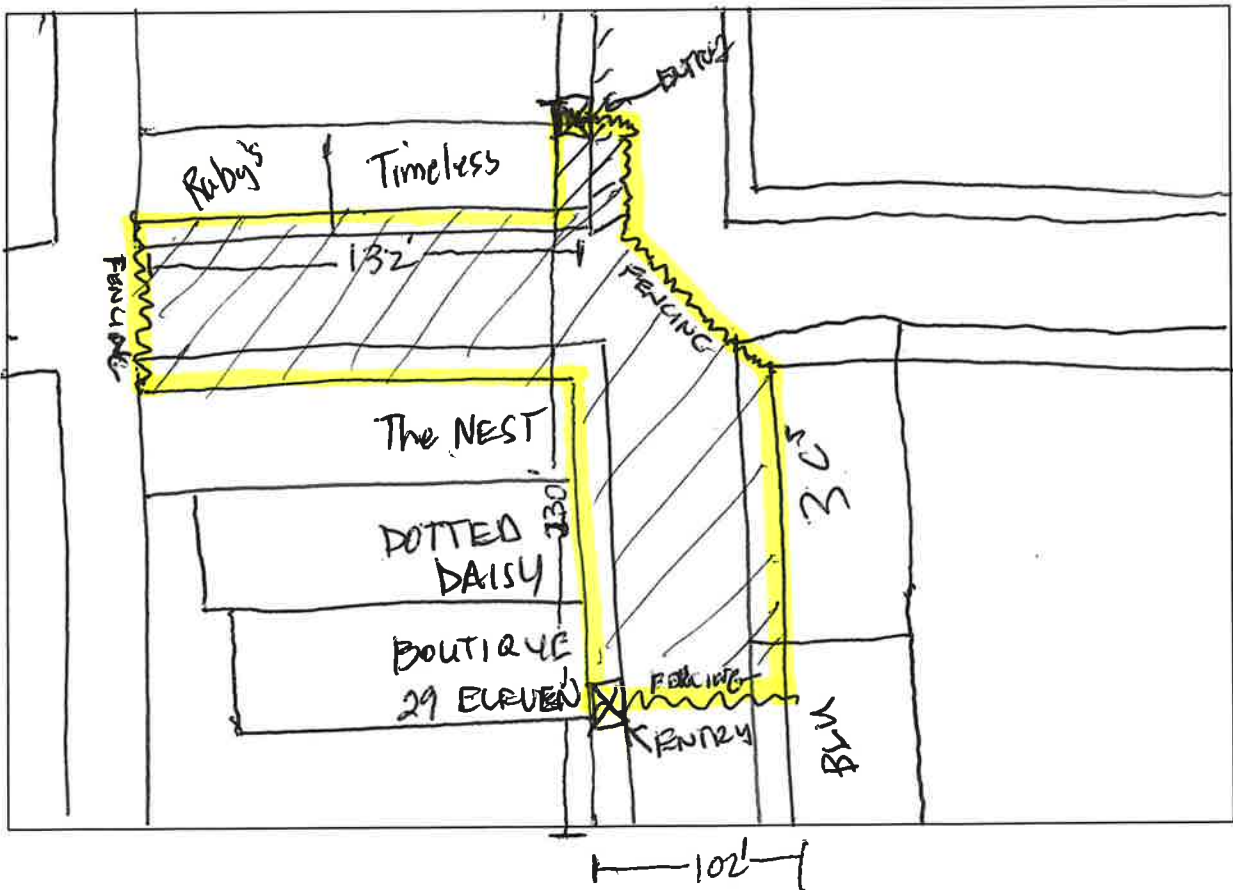
SDL – OUTDOOR AREA DIAGRAM

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

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: WRIST BANDS / FENCING

DIAGRAM OF PROPOSED AREA:





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **CONSIDER TEMPORARY STREET CLOSURE REQUEST OF THE NEST, LLC FOR A COMMUNITY EVENT**

PRESENTER(S):

Ray Barnes

BACKGROUND INFORMATION:

Ray Barnes is requesting to temporarily close a portion of 4th Street and Main Street on October 12, 2024 from 12:00 p.m. until 8:00 p.m. for Octoberfest event. Map of requested area is enclosed.

DISCUSSION:

MOTION: To approve the request of The Nest, LLC to temporarily close a portion of 4th Street and Main Street on October 12, 2024 from 12:00 p.m. until 8:00 p.m.

BY:

2ND:

ROLL CALL: Tisthammer _____ Porter _____ Johnson _____ Dailey _____

SUMMARY OF DECISION:

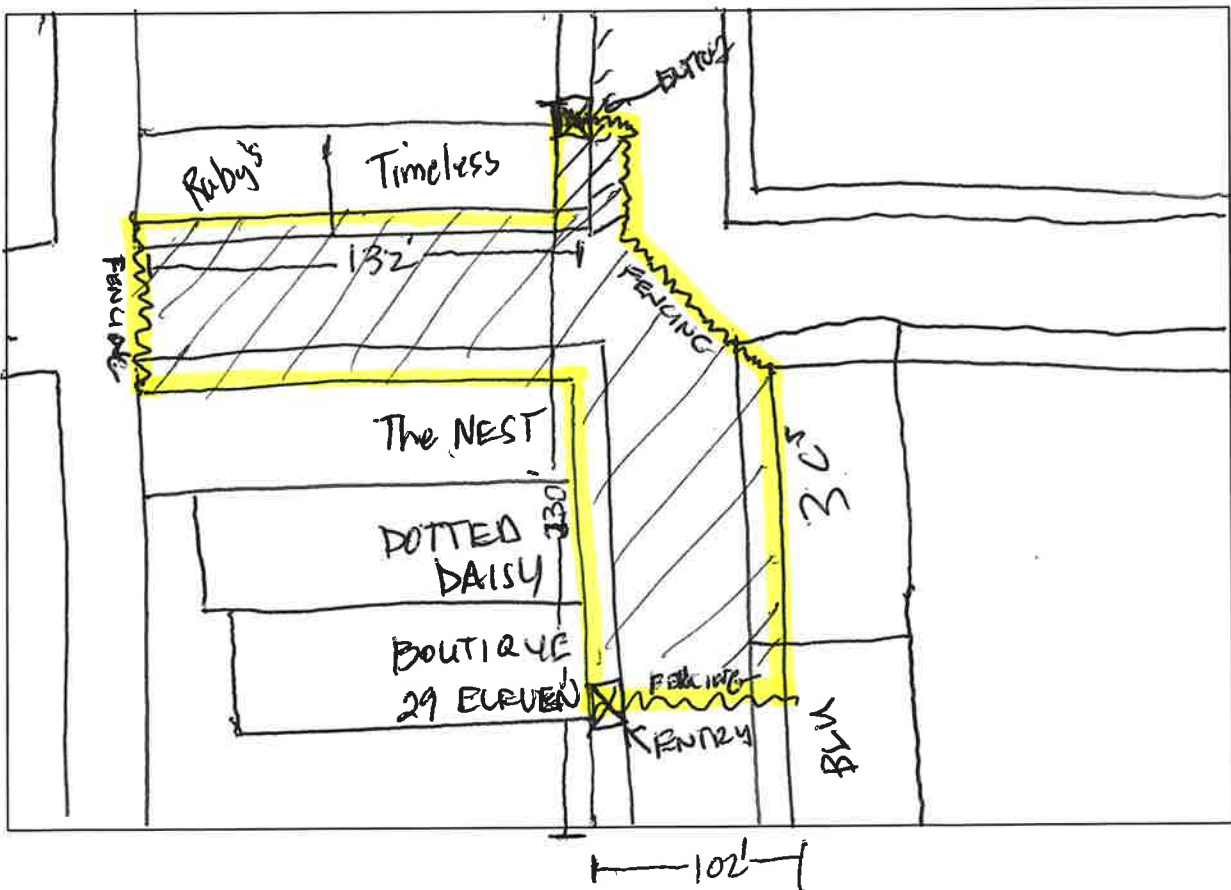
SDL – OUTDOOR AREA DIAGRAM

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

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: WRIST BANDS / FENCING

DIAGRAM OF PROPOSED AREA:





AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 10, 2024

ITEM NAME: **CONSIDER APPOINTMENT OF TERESA TISTHAMMER TO THE ALBION LIBRARY BOARD**

PRESENTER(S):

BACKGROUND INFORMATION:

The Albion Library board recommends appointment of Teresa Tisthammer to a vacant seat on the Albion Library Board.

DISCUSSION:

MOTION: To approve appointment of Teresa Tisthammer to the Albion Library Board.

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

MOTION:

BY:

2ND:

ROLL CALL:

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **CONSIDER RESOLUTION 117(24) AUTHORIZING THE MAYOR TO SIGN THE 2024 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS AND CLASSIFICATIONS AND STANDARDS FORM**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Draft of Resolution enclosed. Authorizes the Mayor to sign certification that requirements have been met.

DISCUSSION:

MOTION: To introduce and approve Resolution 117(24) authorizing the Mayor to sign the 2024 Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads and Classifications and Standards Form

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION
SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2024

Resolution No. 117 (24)

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of City of Albion, Nebraska
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 10th day of September, 2024 at Albion Nebraska.
(Month)

City Council/Village Board Members

Marcus Johnson
Jack Dailey

Jon Porter
Jason Tisthammer

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2024

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of Albion, Nebraska
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

9/10/2024

Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **CONSIDER RESOLUTION 118 (24) ADOPTING THE 2024-2025 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN**

PRESENTER(S):

BACKGROUND INFORMATION:

A public hearing regarding the 1 and 6 year plan was held on September 3, 2024. No public testimony was received.

DISCUSSION:

MOTION: TO INTRODUCE AND APPROVE RESOLUTION 117 (24) ADOPTING THE 2024-2025 ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

RESOLUTION 118 (24)

**A RESOLUTION OF THE CITY OF ALBION, NEBRASKA ADOPTING
THE CITY OF ALBION 2024-25 ONE AND SIX-YEAR PLAN**

Item 8.

WHEREAS, PURSUANT TO Nebraska Statutes the City Council of the City of Albion, County of Boone, State of Nebraska have caused a one and six-year road plan to be prepared; and

WHEREAS, the Albion City Street and Highway superintendent has presented a one and six-year Highway improvement plan to the City Council of said City; and

WHEREAS, the City has caused a notice to be published in the local newspapers, stating that a hearing will be held on the proposed one and six-year program on September 3, 2024 at 7:30 A.M. at the Albion City Hall; and,

WHEREAS, a notice of such hearing was published at least 10 day prior to the public hearing in the Albion News/Boone County Tribune, a newspaper of local circulation; and,

WHEREAS, a notice of such hearing was posted in at least three places where it is likely to attract attention; and,

WHEREAS, said hearing was held on said date and time and it appears as a result of said hearing, the Albion City Council deems it is the best interest of the City to adopt said street plan as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, COUNTY OF BOONE, STATE OF NEBRASKA, that the 2024-25 One and Six-Year Street Improvement Program for the City of Albion, be and here by is adopted and approved as presented.

INTRODUCED BY: _____;

VOTE: YEAS: _____;

NAYS: None _____;

ABSENT: _____.

Passed and approved this 10th Day of September, 2024.

City of Albion, Nebraska

BY: _____

Mayor, James Jarecki

ATTEST:

{SEAL}

Deputy City Clerk, Sharon Ketteler



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 10, 2024

ITEM NAME: **CONSIDER RESOLUTION SERIES 119(24) DECLARING NUISANCES**

PRESENTER(S):

Warren Myers – Nuisance Officer

BACKGROUND INFORMATION:

Warren has conducted additional community survey of nuisances and has 2 inspection reports to present to the Council for consideration of declaration.

Inspection reports will be available for council review at the City Council meeting.

Mr. Myers plans to continue to work toward voluntary compliance on other cases; however, should voluntary compliance not occur will bring those to the council for consideration of formal action.

Draft of Resolutions enclosed.

DISCUSSION:

MOTION: To introduce and approve Resolution Series 119(24) 2-2 declaring nuisances.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL:

RESOLUTION NO. 119(24)-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 SEPTEMBER, 2024 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 SEPTEMBER 10, 2024, Albion, NE;

Nuisance Case #NP-24-0038

Property Address: 326 S 8th Street, Albion, Nebraska

Legal Description of Property: ALBION N 65' S 130' OF LOT 4, N 65' E 30 2/3' S 130' LOT 5 6,510SF BLOCK 1 TIFFANYS ADDITION, 4' STRIP OF E CLARKS 2ND BLK 1, 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 # NP-24-0038

Property Address: 326 S 8th Street, Albion, Nebraska

Legal Description of Property: ALBION N 65' S 130' OF LOT 4, N 65' E 30 2/3' S 130' LOT 5 6,510SF BLOCK 1 TIFFANYS ADDITION, 4' STRIP OF E CLARKS 2ND BLK 1, 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 SEPTEMBER, 2024

CITY OF ALBION, NEBRASKA

{SEAL}

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 119(24)-2

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 SEPTEMBER, 2024 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 SEPTEMBER 10, 2024, Albion, NE;

Nuisance Case #NP-24-0039

Property Address: 927 W State Street, Albion, Nebraska

Legal Description of Property: ALBION LOTS 2 & 3 BLOCK 3 TIFFANYS ADDITION 63' X 200' EACH LOT

25,200SF, 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 # NP-24-0039

Property Address: 927 W State Street, Albion, Nebraska

Legal Description of Property: ALBION LOTS 2 & 3 BLOCK 3 TIFFANYS ADDITION 63' X 200' EACH LOT

25,200SF, 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 SEPTEMBER, 2024

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: September 10, 2024

ITEM NAME: **ACKNOWLEDGEMENT OF RECEIPT OF THE CITY ADMINISTRATOR REPORT TO THE CITY COUNCIL REGARDING THE STATUS OF VARIOUS CITY DEPARTMENTS, CITY ACTIVITIES, AND CITY FINANCIAL REPORTS**

PRESENTER(S):

BACKGROUND INFORMATION:

Written report and financial reports enclosed.

No action necessary.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL:

SUMMARY OF DECISION:

Water & Sewer Improvement Project

- Project Kick-off meeting occurred on September 5th.
- The 11th Street Sewer project will start October 1st.
 - 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 Subvision will likely be next.
 - Will attempt these two projects this winter as weather allows.

Water

Obrist is to fix the Fire Hydrant leak by Casey's at the end of September.

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 are scheduled to be completed this fall.

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.**

General Administration / Other:

I will be working with Shelby and AEDC on the required steps to finalize the Southpark Subdivision plat soon.

Shelby and I will be submitted a grant application to the State of Nebraska 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.**

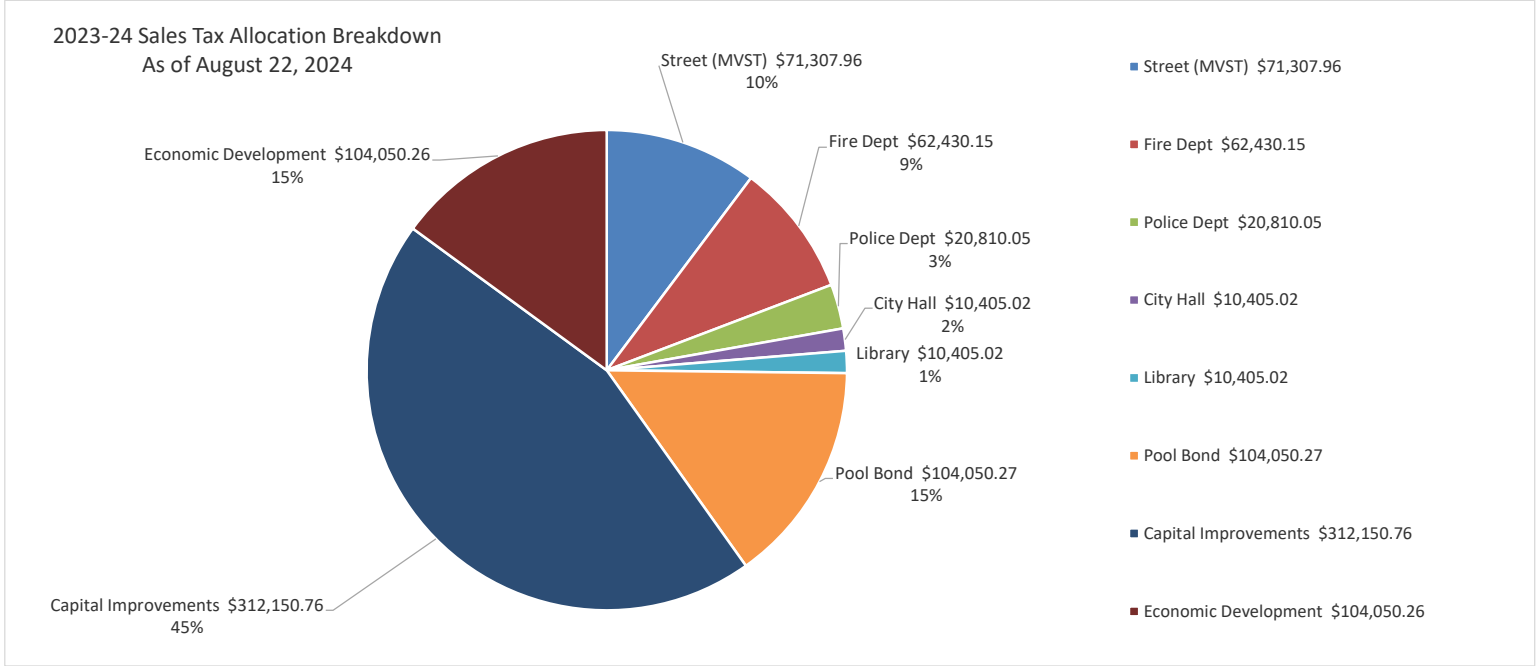
Planning Commission Vacancy

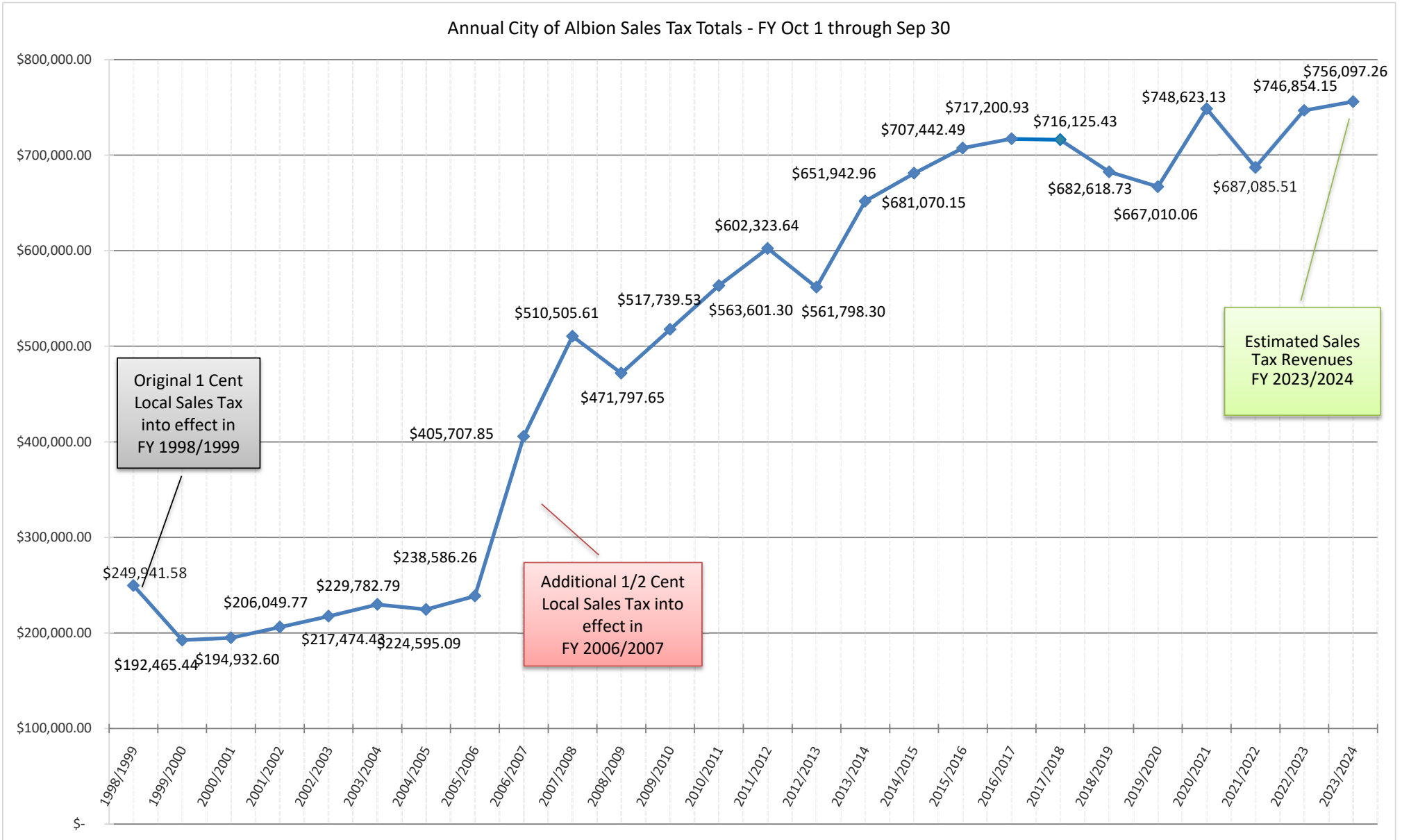
There is still one (1) vacancy.

***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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 695,609.48	\$ 71,307.96	\$ -	\$ 71,307.96	\$ 62,430.15	\$ 20,810.05	\$ 10,405.02	\$ 10,405.02	\$104,050.27	\$ 312,150.76	\$ 104,050.26	\$ 695,609.49	





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		
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 746,854.15	\$ 695,609.48	
						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 August 2024

Item 11.

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24
Enterprise Funds						
Sewer	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74	-24,576.27
Solid Waste	24,707.02	-13,608.17	25,666.23	-14,501.94	27,252.35	-29,121.35
Water	37,989.98	-15,020.45	-878.17	-30,068.78	11,983.77	-23,546.54
Total Enterprise Funds	123,814.63	-33,452.34	-124,771.72	-63,938.24	84,826.86	-77,244.16
Governmental Funds						
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36
Economic Development	-14,023.56	-8,398.62	-7,504.87	-13,897.51	-8,227.26	-8,892.92
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59
Park	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66	35,854.15
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66
Street	17,620.94	6,558.68	24,498.26	23,916.92	-26,874.04	-20,763.13
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65
Total Governmental Funds	-299,915.85	10,153.55	49,655.79	-8,530.25	56,694.26	3,376.72
TOTAL	-176,101.22	-23,298.79	-75,115.93	-72,468.49	141,521.12	-73,867.44

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

Item 11.

	Apr 24	May 24	Jun 24	Jul 24	Aug 24
Enterprise Funds					
Sewer	55,280.09	-19,537.77	-9,437.46	-19,460.78	55,621.07
Solid Waste	20,769.88	-14,213.84	22,303.94	-19,530.10	20,808.70
Water	21,750.04	-23,275.65	-21,353.42	-21,238.51	325,396.27
Total Enterprise Funds	97,800.01	-57,027.26	-8,486.94	-60,229.39	401,826.04
Governmental Funds					
Municipal Lottery	-2,531.53	1,175.32	1,024.36	-2,199.88	670.69
Economic Development	367.43	-368.98	64,809.48	26,379.72	-5,452.88
General	-17,147.81	42,020.69	-19,460.66	-21,063.77	26,023.31
Park	-530.94	69,163.94	5,261.78	36,337.64	-16,707.73
Pool	4,533.21	11,139.02	-16,103.07	-33,754.39	-13,604.70
Police	-18,680.14	119,291.93	-2,769.81	-58,875.29	-29,238.18
Fire	-4,404.85	-1,199.19	-5,731.63	-9,823.93	-2,240.46
Library	478.16	41,982.84	-3,376.53	-9,535.90	-5,696.43
Debt Service	28,890.55	18,858.29	38,097.57	10,248.46	9,430.15
Street	-68,351.78	51,736.08	1,809.40	-191,896.42	-2,618.96
Sales Tax	8,757.29	9,916.93	9,368.70	10,900.08	10,288.29
Total Governmental Funds	-68,620.41	363,716.87	72,929.59	-243,283.68	-29,146.90
TOTAL	29,179.60	306,689.61	64,442.65	-303,513.07	372,679.14

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

Item 11.

	Oct '23 - Aug 24	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-29,153.77	-101,455.00	72,301.23	*Debt Payment was paid in December *Capital projects moving to 2024-25
Solid Waste	50,532.72	-8,195.00	58,727.72	
Water	261,738.54	-253,760.00	515,498.54	*Capital projects moving to 2024-25 **Bond proceeds for 2024-25 projects received in August
Total Enterprise Funds	283,117.49	-363,410.00	646,527.49	
Governmental Funds				
Municipal Lottery	-1,769.64	-330.00	-1,439.64	
Economic Development	24,790.03	0.00	24,790.03	
General	38,452.13	-24,000.00	62,452.13	
Park	289,503.06	-92,387.00	381,890.06	*Capital projects for Park Department moving to 2024-25
Pool	-58,901.26	0.00	-58,901.26	
Police	-68,169.66	-45,725.00	-22,444.66	**OT Wages and wage increases due to short staff have pushed budgeted expenditures up
Fire	-16,395.57	-30,438.00	14,042.43	
Library	-9,051.20	-3,281.00	-5,770.20	
Debt Service	-123,036.28	-73,625.00	-49,411.28	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-184,364.05	-307,785.00	123,420.95	*Major Microsurfacing Project in Summer 2024
Sales Tax	15,972.13	-116,525.00	132,497.13	
Total Governmental Funds	-92,970.31	-694,096.00	601,125.69	
TOTAL	190,147.18	-1,057,506.00	1,247,653.18	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of August 31, 2024

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 24	Jul 31, 24	\$ Change	% Change	Aug 31, 23	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	307,537.70	262,818.70	44,719.00	17.02%	390,141.06	-82,603.36	-21.17%
10005 · NOW Acct - Cornerstone	186,446.77	186,408.47	38.30	0.02%	341,507.83	-155,061.06	-45.41%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	716,043.58	421,440.81	294,602.77	69.9%	367,732.89	348,310.69	94.72%
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	112,002.43	111,836.21	166.22	0.15%	109,417.78	2,584.65	2.36%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,200.95	1,385.60	1.25%
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	124,183.82	123,920.02	263.80	0.21%	122,350.06	1,833.76	1.5%
10030 · T-Bill Mmkt - Econ. Dev.	60,108.56	50,650.33	9,458.23	18.67%	21,497.88	38,610.68	179.6%
10035 · Premier Cornerstone - Ec Dev	31,122.64	31,036.37	86.27	0.28%	51,886.79	-20,764.15	-40.02%
10036 · Housing Program Fund	192,378.40	191,732.06	646.34	0.34%	144,436.20	47,942.20	33.19%
10105 · Fire Department Sales Tax Fund	221,379.84	220,636.07	743.77	0.34%	212,748.27	8,631.57	4.06%
10130 · SuperNOW - Library Mem Fund	1,935.87	1,961.83	-25.96	-1.32%	4,401.34	-2,465.47	-56.02%
10132 · Library - TBill Memorial Account	164,524.62	163,971.86	552.76	0.34%	158,109.82	6,414.80	4.06%
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	150.00	-150.00	-100.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	15,152.57	-3,091.61	-20.4%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,788.09	-417.77	-23.36%
Total Checking/Savings	3,704,483.22	3,353,381.72	351,101.50	10.47%	3,474,177.41	230,305.81	6.63%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of August 31, 2024

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 24	Jul 31, 24	\$ Change	% Change	Aug 31, 23	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	16,601.02	13,395.52	3,205.50	23.93%	12,502.84	4,098.18	32.78%
Total Accounts Receivable	16,601.02	13,395.52	3,205.50	23.93%	12,502.84	4,098.18	32.78%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	69,116.88	-5,962.96	-8.63%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	73,184.04	3,774.30	5.16%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	-146.83	353.89	241.02%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-2,078.24	-9,028.38	-434.42%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	0.00	-60.00	
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	17,347.00	-1,449.00	-8.35%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	18,341.00	867.00	4.73%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	414.28	993.40	239.79%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,042.33	439.92	14.46%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	69.27	131.58	189.95%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	65,763.59	15,673.70	23.83%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	0.00	2,189.19	100.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	0.00	3,431.26	100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	0.00	652.16	100.0%
1299 · Undeposited Funds	90.00	1,027.50	-937.50	-91.24%	1,192.03	-1,102.03	-92.45%
Total Other Current Assets	257,149.38	258,086.88	-937.50	-0.36%	246,245.35	10,904.03	4.43%
Total Current Assets	3,978,233.62	3,624,864.12	353,369.50	9.75%	3,732,925.60	245,308.02	6.57%
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%	421,577.21	8,789.00	2.09%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,041,120.23	-101,011.27	-9.7%
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%	-1,905,880.33	-167,818.35	-8.81%
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%	-1,867.03	-790.13	-42.32%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	114,317.94	22,938.72	20.07%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	646,442.68	-8,418.82	-1.3%
15320 · Fixed Assets - Police	72,450.28	72,450.28	0.00	0.0%	47,464.99	24,985.29	52.64%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,264,562.29	-165,095.26	-13.06%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	115,271.86	6,031.88	5.23%
15350 · Fixed Asssets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,737,929.11	-155,087.01	-5.66%
15360 · Fixed Assets - Streets	3,442,913.35	3,442,913.35	0.00	0.0%	3,240,624.70	202,288.65	6.24%
Total Fixed Assets	12,299,743.67	12,299,743.67	0.00	0.0%	12,632,930.97	-333,187.30	-2.64%
TOTAL ASSETS	16,277,977.29	15,924,607.79	353,369.50	2.22%	16,365,856.57	-87,879.28	-0.54%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of August 31, 2024

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 24	Jul 31, 24	\$ Change	% Change	Aug 31, 23	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
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%	0.00	21.17	100.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	32,620.19	-16,969.60	-52.02%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	42,474.00	-39,099.91	-92.06%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	29,579.74	-13,877.24	-46.92%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,285.30	169.80	13.21%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,151.14	163.51	14.2%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	277.80	29.63	10.67%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	4,713.27	1,107.77	23.5%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	3,226.63	2,016.53	62.5%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,509.47	428.44	28.38%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	123.06	44.55	36.2%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	113.97	40.23	35.3%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	20.80	5.38	25.87%
20600 · Customer Deposits - Water	39,333.00	39,768.00	-435.00	-1.09%	35,451.00	3,882.00	10.95%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,831.32	-155.33	-5.49%
20710 · Accrued Interest Payable - Sewer	11,596.67	11,596.67	0.00	0.0%	12,566.46	-969.79	-7.72%
20800 · HEALTH INSURANCE LIABILITY	464.15	22,047.27	-21,583.12	-97.9%	-592.72	1,056.87	178.31%
20801 · HSA Liabilities	-1,923.10	-1,115.42	-807.68	-72.41%	1,223.36	-3,146.46	-257.2%
2100 · Payroll Liabilities	1,807.00	2,539.20	-732.20	-28.84%	5,519.87	-3,712.87	-67.26%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	930.19	313.65	616.54	196.57%	649.93	280.26	43.12%
20510 · Sales Tax Payable - Sewer	5,151.91	990.38	4,161.53	420.2%	4,853.17	298.74	6.16%
54007 · Sales Tax Collected	-699.10	-21.92	-677.18	-3,089.33%	-721.80	22.70	3.15%
2140 · Accrued sales taxes - Other	470.43	457.97	12.46	2.72%	979.53	-509.10	-51.97%
Total 2140 · Accrued sales taxes	5,853.43	1,740.08	4,113.35	236.39%	5,760.83	92.60	1.61%
2141 · Lodging Tax	512.07	491.55	20.52	4.18%	381.81	130.26	34.12%
53005-1 · Dog License - State Fee	318.42	306.22	12.20	3.98%	309.88	8.54	2.76%
53005-2 · Dog License - City Fee	7.86	7.56	0.30	3.97%	7.59	0.27	3.56%
53050 · KENO PROCEEDS - STATE SHARE	265.86	0.28	265.58	94,850.0%	335.03	-69.17	-20.65%
55555 · RETURNED CHECKS	-297.77	-134.18	-163.59	-121.92%	-124.18	-173.59	-139.79%
Total Other Current Liabilities	111,955.94	131,265.58	-19,309.64	-14.71%	180,932.35	-68,976.41	-38.12%
Total Current Liabilities	111,789.21	131,098.85	-19,309.64	-14.73%	180,765.62	-68,976.41	-38.16%
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	0.00	300,000.00	100.0%	0.00	300,000.00	100.0%
Total Long Term Liabilities	4,885,615.79	4,585,615.79	300,000.00	6.54%	5,031,663.25	-146,047.46	-2.9%
Total Liabilities	4,997,405.00	4,716,714.64	280,690.36	5.95%	5,212,428.87	-215,023.87	-4.13%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of August 31, 2024

Item 11.

	Current		Previous Month		Previous Year		
	Aug 31, 24	Jul 31, 24	\$ Change	% Change	Aug 31, 23	\$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	5,041,613.57	-171,453.53	-3.4%
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%	200,175.74	9,431.18	4.71%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	101,935.08	24,286.49	23.83%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	130,386.56	14,352.45	11.01%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	524,465.89	-63,768.16	-12.16%
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%	2,753.36	123.04	4.47%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-4,735.05	-15,555.07	-328.51%
Fund Balance - Park	246,978.78	246,978.78	0.00	0.0%	496,478.94	-249,500.16	-50.25%
Fund Balance - Police	-49,714.67	-49,714.67	0.00	0.0%	-123,091.70	73,377.03	59.61%
Fund Balance - Pool	311,538.93	311,538.93	0.00	0.0%	349,735.22	-38,196.29	-10.92%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	287,348.91	-145,807.57	-50.74%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,700,294.57	27,997.30	1.65%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	78,709.67	-9,927.01	-12.61%
Fund Balance - Street	1,179,163.85	1,179,163.85	0.00	0.0%	626,815.34	552,348.51	88.12%
Fund Balance - Water	1,162,465.44	1,462,465.44	-300,000.00	-20.51%	1,567,191.71	-404,726.27	-25.83%
Department and General Fund Equity Balances	10,586,265.20	10,886,265.20	-300,000.00	-2.76%	10,983,283.26	-397,018.06	-3.62%
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%	26,169.62	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	53,057.00	0.00	0.0%	44,238.00	8,819.00	19.94%
13020 · New Pool Sinking Fund	72,217.16	72,217.16	0.00	0.0%	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	117,227.45	0.00	0.0%	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)	79.08	79.08	0.00	0.0%	-366.95	446.03	121.55%
Net Income	190,147.18	-182,531.96	372,679.14	204.17%	-362,588.44	552,735.62	152.44%
Total Equity	11,280,572.29	11,207,893.15	72,679.14	0.65%	11,153,427.70	127,144.59	1.14%
TOTAL LIABILITIES & EQUITY	16,277,977.29	15,924,607.79	353,369.50	2.22%	16,365,856.57	-87,879.28	-0.54%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 10, 2024

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: Tisthammer _____ Dailey _____ Porter _____ Johnson _____

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

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

City of Albion
Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	111-0904701...	Amazon Capital Services	pH Meter	60003 · Equipment	-79.87
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-82.46
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29930235 - Pocket Knife, Gloves, Phone Holder	60002 · Shop Supplies	-29.37
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933453 - Car Charge Adapter, Cable, PB Blast...	60002 · Shop Supplies	-20.97
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933550 - Smart Phone Holder	60002 · Shop Supplies	-8.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933951 - Gasket Material	61003 · Equipment Maintenance	-5.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29934053 - Hook/Pick Set, Utility Blades, Valve P...	60002 · Shop Supplies	-28.36
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Rad Hose for Manure Spreader	61003 · Equipment Maintenance	-31.86
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-4,231.30
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.#153751	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	09/10/2024	Inv.# AR05618	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/24	60015 · Equipment Rent	-375.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,593.34
Bill	09/10/2024	Inv.# 1199950	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-353.42
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-20.89
Total Sewer						-10,478.95
Solid Waste						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-16.49
Bill	09/10/2024		Bud's Sanitary Service	Aug. 2024	66009 · Landfill	-15,567.75
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-906.71
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,525.87
Water						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-82.46
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-2,720.12
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024		Frontier	395, 1215	62001 · Telephone/Internet	-9.33
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.#153751	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-3,123.93
Bill	09/10/2024	Inv.# 4080104	One Call Concepts, Inc.	Locate Fee - August 2024	66014 · Locates	-24.26
Bill	09/10/2024	Inv.# 3967	Speed Services, LLC	Located curb stop, hand dug to expose & install a riser ...	61004 · Maintenance - Distrib. ...	-590.00
Bill	09/10/2024	Inv.# 3991	Speed Services, LLC	Located curb stop, hand dug to expose box & turned wa...	61004 · Maintenance - Distrib. ...	-440.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-20.89
Bill	09/10/2024	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-23.38
Bill	09/10/2024		U. S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	09/10/2024	Inv.# 9972492...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-95.31
Bill	09/10/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	09/10/2024	Inv.# 7672	Wahoo Heritage Inn	Morearty - Trench Safety & Confined Space Workshops	64001 · Travel/Training	-159.90
Bill	09/10/2024	Inv.# 7672	Wahoo Heritage Inn	Myers - Trench Safety & Confined Space Workshops	64001 · Travel/Training	-159.90
Total Water						-10,151.97
Total Enterprise Funds						-37,156.79
Governmental Funds						
Economic Development						
Bill	09/10/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00

City of Albion
Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
General						
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-4.44
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Hwy 14 Brewery Liquor License Renewal	66002 · Printing/Legal	-11.34
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Time Out Liquor License Renewal	66002 · Printing/Legal	-11.78
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - The J Bar & Grill Liquor License Renewal	66002 · Printing/Legal	-11.78
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Veteran's Club Liquor License Renewal	66002 · Printing/Legal	-11.34
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal- Ord. #337	66002 · Printing/Legal	-17.45
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal- Ord. #336	66002 · Printing/Legal	-19.63
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.11
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Resolution of Necessity	66002 · Printing/Legal	-180.84
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Wage Notice	66002 · Printing/Legal	-151.20
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - 7/16 CC Proceedings	66002 · Printing/Legal	-108.65
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	09/10/2024	Inv.# 18291	Blue Valley Public Safety Inc.	Labor & travel for repair and maintenance of City Sirens...	61003 · Equipment Maintenance	-593.52
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29927603 - Fill Valve for Toilet	61000 · Building Maintenance	-9.99
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	Installation	63000 · Insurance	-3,626.83
Bill	09/10/2024	Inv.# 316153	CivicPlus	Municode Meetings Ultimate Annual	80000 · Capital Outlay	-3,572.10
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.48
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.46
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.45
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.44
Bill	09/10/2024	Inv.# 4783898	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-440.62
Bill	09/10/2024	Inv.# 25321	Northeast NE Development District	2024-2025 Membership Dues	64000 · Dues	-2,259.67
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024	Inv.# 144	U. S. Bank	LONM Conference - Devine	64001 · Travel/Training	-407.00
Bill	09/10/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	09/10/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-13,187.57
Park						
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-98.97
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29927482 - Oscillating Sprinkler	61005 · Maintenance Fuller P...	-29.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29930180 - Grass Seed	66026 · Mosquito/Fertilizer/La...	-36.99
Bill	09/10/2024	Inv.# 9022	Bygland Dirt Contracting, Inc.	Black Dirt	61005 · Maintenance Fuller P...	-60.00
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installation	63000 · Insurance	-2,720.12
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	7" SS Bypass Pruner	60002 · Shop Supplies	-13.99
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	1/4 Wire Rope	60002 · Shop Supplies	-10.14
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	3/16 Wire Rope	60002 · Shop Supplies	-5.70
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	Trash Bags	60010 · Janitor Supply	-11.99
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.39
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	09/10/2024	Inv.# 5385948	Jackson Services	(3) Cases Toilet Tissue	60010 · Janitor Supply	-160.44
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-1,350.95
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-23.84
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Fabric by roll	61002 · Maint Sports Complex	-440.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Red Rock Fines	61002 · Maint Sports Complex	-4,290.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Machine Rental	61002 · Maint Sports Complex	-1,250.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Labor	61002 · Maint Sports Complex	-1,800.00
Total Park						-12,386.87
Pool						
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-1,631.80
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	07-L	60014 · Chemicals	-547.80
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-80.00
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-27.49
Bill	09/10/2024		Black Hills Energy 7773924007	acct #7773924007, 8/5/24-8/15/24	62000 · Utilities	-314.87
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29925833 - PVC Pipe, 90 Degree Elbows	61008 · Pool Maintenance	-23.57
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installation	63000 · Insurance	-3,929.05
Bill	09/10/2024	Inv.# 8990	Criss Co., Inc.	Installed 3N1 Hard Start- Freezer out of R-290	61003 · Equipment Maintenance	-143.75
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,566.08
Bill	09/10/2024		Radar's Repair	Service Call on new freezer at Aquatic Center	61003 · Equipment Maintenance	-100.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-7.03
Bill	09/10/2024	Inv.# 101139	Waterloo Tent & Tarp Company, Inc.	(4) Hex Umbrella Tops	61008 · Pool Maintenance	-5,680.00
Total Pool						-15,063.34

City of Albion
Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	09/10/2024	114-6218639...	Amazon Capital Services	American Safety Trainer Non-Functional Solid Polymer ...	64001 · Travel/Training	-54.75
Bill	09/10/2024	114-7998953...	Amazon Capital Services	Custom Safety Vest	70506 · Uniforms	-38.17
Bill	09/10/2024	114-8413781...	Amazon Capital Services	Crescent Lufkin 12" SAE Measuring Wheel	60003 · Equipment	-53.96
Bill	09/10/2024	114-8413781...	Amazon Capital Services	Ozark Armament Front Sight Tool	60003 · Equipment	-9.99
Bill	09/10/2024	114-8413781...	Amazon Capital Services	OC/Mace Spray Holster	60003 · Equipment	-13.99
Bill	09/10/2024	114-8413781...	Amazon Capital Services	OSHA Perimeter Marking Flags	60003 · Equipment	-27.70
Bill	09/10/2024	114-8413781...	Amazon Capital Services	(2) Pepper Sprays	60003 · Equipment	-40.92
Bill	09/10/2024	114-4714863...	Amazon Capital Services	Collapsible Traffic Cones w/ LED Lighting	60003 · Equipment	-150.68
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-4,835.77
Bill	09/10/2024	Inv.#	DAS State ACCTG	Aug. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	09/10/2024	Inv.# 028858...	Galls	Uniform Pants, Shirt, Star Insignia, Cap, Gear Bag	70506 · Uniforms	-333.09
Bill	09/10/2024	Inv.# 1919	Growth & Grace Counseling LLC	Fitness for Duty Evaluation	64001 · Travel/Training	-300.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-111.67
Bill	09/10/2024	100	Marina Flores	Translating statements & speak to Non-English RP for ...	65000 · Miscellaneous	-30.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police						-6,210.58
Fire						
Bill	09/10/2024	Inv.# 74271	Albion News/Boone County Tribune	Notice of Aug. Meeting	66002 · Printing/Legal	-2.62
Bill	09/10/2024	Inv.# 74271	Albion News/Boone County Tribune	Laminating Sponsor Signs for Golf Tournament	60001 · Office supplies	-86.40
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	09/10/2024	Inv.# 74009	Great Plains Communications	High Speed Business Internet - 8/16/24-9/15/24	62001 · Telephone/Internet	-105.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-328.43
Bill	09/10/2024	Inv.# 9972492...	Verizon-Fire	ACC#T#983740330-00002 - PHONE	62001 · Telephone/Internet	-95.31
Total Fire						-1,066.91
Library						
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Summer Reading Program	66002 · Printing/Legal	-97.60
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Summer Reading Program	66002 · Printing/Legal	-57.60
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Books	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Month	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Notice of Aug. Meeting	66002 · Printing/Legal	-1.75
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Month	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-1,813.41
Bill	09/10/2024	Inv.# 7523243	Demco	Labels, Bookmarks, Book Jacket Tape, Desk Calendar	60001 · Office supplies	-111.93
Bill	09/10/2024		Ingram Book Company	Inv.# 83226051 - Books	66017-1 · Books & Magazines	-627.89
Bill	09/10/2024		Ingram Book Company	Inv.# 83286452 - Books	66017-1 · Books & Magazines	-20.06
Bill	09/10/2024		Ingram Book Company	Inv.# 83403463 - Books	66017-1 · Books & Magazines	-43.51
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-591.84
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-3,764.63
Street						
Bill	09/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Engine Oil Filter	61003 · Equipment Maintenance	-5.29
Bill	09/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Tire Repair Kit	60002 · Shop Supplies	-5.44
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Remove old curb	60026 · Street Maint. Program	-250.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Remove old con...	60026 · Street Maint. Program	-2,000.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Pour new curb	60026 · Street Maint. Program	-400.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - 1 load fill	60026 · Street Maint. Program	-175.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Pour back new c...	60026 · Street Maint. Program	-7,857.00
Bill	09/10/2024	Inv.# IN-2498...	Barco Products	(2) Signs - 5th Street & Prairie Street	60008 · Traffic Control	-96.00
Bill	09/10/2024	Inv.# IN-2498...	Barco Products	Shipping of Signs	60007 · Freight	-28.81
Bill	09/10/2024	Inv.# IN-2499...	Barco Products	(8) Signs - No Truck Parking	60008 · Traffic Control	-147.20
Bill	09/10/2024	Inv.# IN-2499...	Barco Products	Shipping of Signs	60007 · Freight	-32.99
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(6) "Footlong" 90 Degree Cross for Extruded	60008 · Traffic Control	-113.40
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(3) 16 1/2" Length Cantilever Arm Bracket	60008 · Traffic Control	-42.00
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(6) 90 Degree Cross Piece for Extruded	60008 · Traffic Control	-59.40
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	Shipping of 90 degree cross extrudeds & arm brackets	60007 · Freight	-38.26
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29929942 - Synthetic Oil	61003 · Equipment Maintenance	-63.96
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29930028 - Lag Screws, 2PC Pliers Set	60002 · Shop Supplies	-18.29
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29931178 - 2PC Pliers Set, Fuse Value Pack, Val...	60002 · Shop Supplies	-23.08
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29931459 - Tape	60002 · Shop Supplies	-3.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933705 - Air Hose	60002 · Shop Supplies	-49.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933708 - Screwdriver Set	60002 · Shop Supplies	-144.79
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Circuit Tester to fix A/C on Street Sweeper	61003 · Equipment Maintenance	-15.30
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Radial Seal Outer AI, Air Filter - for Street Sweeper	61003 · Equipment Maintenance	-136.07
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-5,440.24
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	5 Gal Helix Paint Mixer	60002 · Shop Supplies	-9.99
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65

City of Albion
Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# AI21750	Kayton's	Hydraulic Fluid for Backhoe	61003 · Equipment Maintenance	-95.20
Bill	09/10/2024	Inv.# AI21734	Kayton's	Filter for Backhoe	61003 · Equipment Maintenance	-77.13
Bill	09/10/2024	Inv.# AR05618	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/24	60015 · Equipment Rent	-375.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,976.50
Bill	09/10/2024	Inv.# 2033	Neidhardt Sandblasting	Snow Plow - Removed fuel tank & patched hole. Reinst...	61003 · Equipment Maintenance	-400.50
Bill	09/10/2024	Inv.# 9152517	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-191.26
Bill	09/10/2024	Inv.# 9152517	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-68.19
Bill	09/10/2024		Stokes Investments	Repairs from Storm Sewer Project damage to McMillan ...	65000 · Miscellaneous	-1,050.00
Bill	09/10/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	09/10/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-22,552.11
Total Governmental Funds						-74,272.01
TOTAL						-111,428.80

City of Albion
Authorized Checks Report
 August 13 through September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	08/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-24.86
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-48.67
Solid Waste						
Check	08/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.17
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.53
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-22.20
Water						
Check	08/20/2024			Service Charge	54011 · Service Charges	-20.00
Check	08/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-18.32
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	08/23/2024	19495	East Central District Hea...	balance of service dep/2583 State Hwy 14, Ste 3	66021 · Meter Deposit Return	-92.69
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	08/29/2024	19539	Peterson, L.	bal of service dep/526 W State St	66021 · Meter Deposit Return	-38.11
Check	08/19/2024	19488	Petty Cash	Certified letter to Broekemeier for service line repair	66013 · Postage	-8.20
Check	08/14/2024	19487	Ron Morearty	272 miles to Wahoo, NE for Trenching & Shoring; Confined Space ...	64001 · Travel/Training	-182.24
Check	08/14/2024	19487	Ron Morearty	Meals at Trenching & Shoring; Confined Space training 8/7-8/8/24	64001 · Travel/Training	-47.91
Check	08/27/2024	19538	scheffler, M	Meter Deposit Return/231 S 6th St	66021 · Meter Deposit Return	-40.00
Check	08/13/2024	19412	Warren Myers	198 miles @ .67 to Wahoo,NE- Confined Space & Trenching 8/7-8/...	64001 · Travel/Training	-132.66
Check	08/13/2024	19412	Warren Myers	Meals at Confined Space & Trenching	64001 · Travel/Training	-70.00
Total Water						-673.94
Total Enterprise Funds						-744.81
Governmental Funds						
Economic Development						
Check	08/20/2024	19492	Wetovick, Shelby	226 miles @ .67 to Kearney - Gov. Ag & Econ.Summit	64001 · Travel/Training	-151.42
Total Economic Development						-151.42
General						
Check	08/20/2024	19489	Andy Devine	Sept 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.31
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	08/19/2024	19488	Petty Cash	Certified letters for nuisances	66013 · Postage	-39.13
Check	08/19/2024	19488	Petty Cash	Certified letters for nuisances	66013 · Postage	-19.29
Total General						-591.73
Park						
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.54
Pool						
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-77.52
Total Pool						-87.56
Police						
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-32.97
Fire						
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.47
Total Fire						-19.47
Library						
Check	08/16/2024		Amazon		66017 · Library Collection Additi...	-125.81
Check	08/21/2024		Amazon		66017 · Library Collection Additi...	-9.52
Check	08/21/2024		Amazon		66017 · Library Collection Additi...	-87.95
Check	08/30/2024		Amazon		66017 · Library Collection Additi...	-12.57
Check	08/30/2024		Amazon		66017 · Library Collection Additi...	-92.54
Check	09/03/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.04
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	08/21/2024		USPS		66013 · Postage	-5.82
Total Library						-372.25
Street						
Check	08/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-1,283.44
TOTAL						-2,028.25



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: September 10, 2024

ITEM NAME:

ADJOURNMENT

MOTION: To Adjourn the meeting.

BY: _____ At _____ pm.

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____