



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, MAY 09, 2023 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE APRIL 11, 2023 CITY COUNCIL MEETING](#)

NEW BUSINESS

2. [CONSIDER AEDC REQUEST TO RELEASE ALBION HOUSING INITIATIVE FUNDS FOR THE RURAL WORKFORCE HOUSING GRANT MATCH FUND](#)
3. [CONSIDER AEDC REQUEST TO RELEASE ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR SPECIFIC PROGRAMS AND/OR PURPOSES](#)

RESOLUTIONS

4. [INTRODUCE AND APPROVE RESOLUTION 109\(23\) DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME](#)
5. [INTRODUCE AND APPROVE RESOLUTION 110\(23\) REGARDING THE PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRUCK TRAFFIC](#)
6. [INTRODUCE AND APPROVE RESOLUTIONS 111\(23\)-1 and 111\(23\)-2 DECLARING NUISANCES](#)
7. [INTRODUCE AND APPROVE RESOLUTION 112\(23\) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC](#)

REPORTS

8. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
9. [Consider bills to be paid](#)
[Consider monthly bills report](#)

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. **Next Regular Meeting: June 13, 2023, 7:30pm - City Hall**
11. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: APPROVAL OF MINUTES OF THE APRIL 11, 2023 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the April 11, 2023 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION:



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, APRIL 11, 2023 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on April 11, 2023 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

PRESENT

Councilmember Jason Tisthammer

Councilmember Jack Dailey

Councilmember Marcus Johnson

ABSENT

Councilmember Jon Porter

Councilmember Johnson made a motion to excuse the absence of Councilmember Porter, second by Tisthammer. Vote: Yeas; Dailey, Johnson, Tisthammer. Nays: None. Motion carried.

City staff present were: City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Economic Development and Housing Director Maggie Smith, and Lieutenant Joe Predmore.

MAYOR'S COMMENTS

Mayor Jarecki thanked Larry Pochup for his 50 years of service to the Albion Fire Department. Mr. Pochup was also employed with the Nebraska State Fire Marshal's office for 50 years. There will be an open house Sunday, April 16th at the Albion Fire Station to honor Mr. Pochup for his years of service.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE MARCH 14, 2023 CITY COUNCIL MEETING

The Minutes of the March 14, 2023 meeting were distributed to the Mayor and Council in the agenda packets.

Motion: To approve the minutes of the March 14, 2023 City Council Meeting.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson.

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

NEW BUSINESS

2. CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS

The following are known community events that request temporary downtown street closures:

- Smoke 'N Chrome on Main Committee to temporarily close downtown streets for Car Show on June 17, 2023 from 6:30 a.m. to 3:00 p.m.
- Albion/Boone Central Alumni Committee to temporarily close 4th Street between Church and Main Streets for Albion/Boone Central Alumni Festival and Street Dance on June 17, 2023 8:00 a.m. to June 18, 2023 8:00 a.m.
- Tour De Nebraska Committee to temporarily close 4th Street between Church and Main Streets on June 22nd – Times to be determined.
- Albion Arts Council Summer Concert Series to temporarily close a portion of 4th Street from the alley between Church and Main Street and the AEDC/Venue properties to the Mini Park and Hwy 14 Brewing properties from 4:00 p.m. to 10:00 p.m. on the dates of June 29, 2023 and July 6, 13, 20, 26, 27, 2023.
- Lori Krohn to close Church Street from 5th Street to 3rd Street from 9:30 a.m. to 11:30 a.m. on July 4th, 2023 for an Independence Day Kiddie Parade.
- Albion Chamber of Commerce to temporarily close Downtown Streets on December 7, 2023 from 5:30 p.m. to 7:00 p.m. for a Holiday Light Parade.

Administrator Devine stated that the only new community event on the list is the Tour De Nebraska. All the other street closure requests have been past annual events.

Motion: To approve the street closure requests as presented.

Motion made by Councilmember Johnson, Seconded by Councilmember Tisthammer.

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

3. CONSIDER RIGHT OF WAY PERMIT APPLICATIONS AND/OR RENEWALS OF: EAGLE COMMUNICATIONS; GREAT PLAINS COMMUNICATIONS; AND, FRONTIER COMMUNICATIONS

Administrator Devine stated these are annual permits and all are previous applicants.

Motion: To approve right of way applications and/or renewals of Eagle Communications, Great Plains Communications, and Frontier Communications conditional upon receipt of required documents and annual fee.

Motion made by Councilmember Johnson, Seconded by Councilmember Dailey.

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

RESOLUTIONS

4. CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 107(23) REGARDING PARKING RESTRICTIONS

Draft of potential resolution regarding parking restrictions, more specifically ADA parking designations in the downtown area, previously distributed to the Mayor and City Council in their agenda packets. Council members reviewed the draft resolution and map of suggested areas to designate as handicap parking spots. Discussion ensued. The Council eliminated two of the proposed ADA parking spaces after determining they were too close to other designated ADA parking.

Motion: Motion made by Councilmember Johnson to Introduce and Approve Resolution 107(23) regarding parking restrictions with revisions as discussed; Seconded by Councilmember Tisthammer. Voting Yea: Councilmember Tisthammer, Councilmember Dailey, Councilmember Johnson. Nay: None. Motion carried.

5. CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 108(23) – AMENDING AND ADOPTING THE CITY OF ALBION MASTER FEE SCHEDULE

Draft of potential resolution regarding revised Master Fee Schedule was previously distributed to the Mayor and City Council in their agenda packets. Administrator Devine noted the fee of \$50 for registration of ATV, UTV, and Golf Cars (prorated by 50% after October 1st) was added to the existing Master Fee Schedule per discussion at previous meetings. Another addition was a prorated fee of \$5 for licensing new dogs after October 1st. Councilman Dailey noted the use of the Mini-Excavator should be removed from the list of services since the City no longer has it.

Motion: To Introduce and Approve Resolution 108(23) amending and adopting the City of Albion Master Fee Schedule with changes as discussed.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson. Voting Yea: Councilmember Tisthammer, Councilmember Dailey, Councilmember Johnson. Nay: None. Motion carried.

REPORTS

6. CITY ADMINISTRATOR REPORT

City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports

Administrator Devine had previously provided a report for council review. Devine added that he has two pool managers hired and will need one more. A few lifeguards and attendants from last year have expressed interest in returning to work at the pool again this year. No action taken.

7. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

The Bills and Claims report was previously distributed to the Mayor and City Council in their agenda packets.

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

Motion made by Councilmember Johnson, Seconded by Councilmember Tisthammer.
Voting Yea: Councilmember Tisthammer, Councilmember Dailey, Councilmember Johnson. Nay: None.
Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

- 8. Next Regular Meeting: May 9, 2023 7:30 p.m.**
- 9. Public Comment for Future Consideration**

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 7:57 p.m.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson.
Voting Yea: Councilmember Tisthammer, Councilmember Dailey, Councilmember Johnson. 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: May 9, 2023

ITEM NAME: CONSIDER AEDC REQUEST TO RELEASE ALBION HOUSING INITIATIVE FUNDS FOR THE RURAL WORKFORCE HOUSING GRANT MATCH FUND

PRESENTER(S):

BACKGROUND INFORMATION:

These funds have been donated to the fund by local organizations in support of the Rural Workforce Housing Grant.

The AEDC REQUEST IS ATTACHED – CAC TO REVIEW AND MAKE RECOMMENDATION AT THEIR MAY 8TH MEETING

DISCUSSION:

MOTION: To approve Albion Housing Initiative Fund release to AEDC in the amount of \$308,500 for the Rural Workforce Housing Grant Match.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation
DATE: May 8, 2023
TO: Citizens Advisory Committee and Albion City Council
AMOUNT: \$308,500.00 – Release of Funds for Rural Workforce Housing Match Fund
\$10,000.00 – Release of Funds for Downtown Façade Projects
\$2,000.00 – Release of Funds for Continuing Education
\$20,000.00 – Reallocation of Demolition Assistance Funds

PURPOSES:

1. AEDC requests the release of \$318,500 from the housing initiative fund. These dollars were added to the fund by local organizations in support of the Rural Workforce Housing Fund match. AEDC further proposes that AEDC and the City of Albion work with one another to further the development of housing within the city limits of Albion.
2. AEDC requests the release of \$10,000 from LB840 funds for the support of downtown façade projects. The first of those projects would be \$5,000 to Bill & Tiffany Curry, owners of Boutique 29 Eleven, for the replacement of front windows and doors at their recently purchased property, 406 W Main.
3. AEDC requests the release of \$2,000 for continuing education efforts for the Director of Economic Development and Housing. The director has been encouraged by other economic development directors in the area to attend the Nebraska Economic Development Association annual conference (May 17-19) and the Connecting Entrepreneurial Opportunities conference (June 8-9). Membership for NEDA would also be included in this cost projection, as it opens up scholarship opportunities with NEDA for the director to begin economic development certification in 2024.
4. AEDC requests the approval of reallocating \$20,000 previously earmarked for demolition assistance to infrastructure and development projects. AEDC has only received one request for demolition assistance. AEDC has received 4 requests for infrastructure and development over the course of the last year and another will be received in the next two months.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY: _____





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: CONSIDER AEDC REQUEST TO RELEASE ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR SPECIFIC PROGRAMS AND/OR PURPOSES

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC TO REVIEW AND MAKE RECOMMENDATION AT THEIR MAY 8TH MEETING

DISCUSSION:

MOTION: To approve economic development sales tax fund release to AEDC in the amounts of \$10,000 for downtown façade projects and \$2,000 for continuing education for AEDC Director; and, to approve the reallocation of \$20,000 previously released economic development sales tax funds for demolition assistance to infrastructure and development projects.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation
DATE: May 8, 2023
TO: Citizens Advisory Committee and Albion City Council
AMOUNT: \$308,500.00 – Release of Funds for Rural Workforce Housing Match Fund
\$10,000.00 – Release of Funds for Downtown Façade Projects
\$2,000.00 – Release of Funds for Continuing Education
\$20,000.00 – Reallocation of Demolition Assistance Funds

PURPOSES:

1. AEDC requests the release of \$318,500 from the housing initiative fund. These dollars were added to the fund by local organizations in support of the Rural Workforce Housing Fund match. AEDC further proposes that AEDC and the City of Albion work with one another to further the development of housing within the city limits of Albion.
2. AEDC requests the release of \$10,000 from LB840 funds for the support of downtown façade projects. The first of those projects would be \$5,000 to Bill & Tiffany Curry, owners of Boutique 29 Eleven, for the replacement of front windows and doors at their recently purchased property, 406 W Main.
3. AEDC requests the release of \$2,000 for continuing education efforts for the Director of Economic Development and Housing. The director has been encouraged by other economic development directors in the area to attend the Nebraska Economic Development Association annual conference (May 17-19) and the Connecting Entrepreneurial Opportunities conference (June 8-9). Membership for NEDA would also be included in this cost projection, as it opens up scholarship opportunities with NEDA for the director to begin economic development certification in 2024.
4. AEDC requests the approval of reallocating \$20,000 previously earmarked for demolition assistance to infrastructure and development projects. AEDC has only received one request for demolition assistance. AEDC has received 4 requests for infrastructure and development over the course of the last year and another will be received in the next two months.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY: _____





AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: INTRODUCE AND APPROVE RESOLUTION 109(23) DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME

PRESENTER(S):

BACKGROUND INFORMATION:

Draft enclosed.

DISCUSSION:

MOTION: To introduce and approve Resolution 109(23) declaring surplus property and authorizing the sale of the same.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

RESOLUTION 109 (23)**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME**

WHEREAS, the City of Albion has personal property items they desire to declare as surplus and offer for sale:

1. 2014 Hustler SuperZ Mower – 72” Deck
 - a. Serial Number 934273
 - b. 947 Hours
 - c. Side Discharge
 - d. 27hp Kawasaki Motor

2. Better-Bilt 1100 Honey Wagon
 - a. 540 RPM PTO Drive
 - b. Pin Hitch
 - c. 4” Suction and Discharge

WHEREAS, Section 17-503.02 authorizes the sale of surplus personal property by resolution and describes the required form thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA:

The City Administrator or the Mayor may sell each of the above numbered personal property items by posting a notice of such sale in Albion City Hall, the Albion Post Office, and the Boone County Courthouse; and, by publishing the same notice of sale in the Albion News for a period of not less than seven (7) days prior to the sale of the property, with the notice stating the general description of the property offered for sale and stating the conditions of the sale. Same notice may also be published in other publications at the Mayor's and/or City Administrator's discretion.

Introduced by: _____;

Second by: _____;

VOTE: YEAS: _____;

NAYS: NONE; ABSENT: NONE.

Passed and approved this 9th day of May, 2023.

CITY OF ALBION, NEBRASKA

{SEAL}

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk, Andrew L. Devine



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: INTRODUCE AND APPROVE RESOLUTION 110(23) REGARDING THE PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRUCK TRAFFIC

PRESENTER(S):

BACKGROUND INFORMATION:

Draft enclosed.

When the zoning application for the property where White Star Oil is placing truck fuel islands was reviewed, the applicant indicated that Truck and Heavy Vehicle traffic was not intended to travel on 7th street. Several residents are concerned with this and administration recommends that the Council formally restrict/prohibit Truck and Heavy vehicles from 7th street between State Street (Hwy 91) and Old Mill Road.

DISCUSSION:

MOTION: To introduce and approve Resolution 110(23) regarding the placement of traffic control signs in order to regulate traffic

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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

WHEREAS, the City Council of the City of Albion, Nebraska is authorized by Section 3-102 of the City of Albion Municipal Code to designate certain streets in the City restricting traffic for vehicles weighing in excess of ten tons; and,

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

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner, that trucks and vehicles weighing in excess of ten tons should be strictly prohibited on north 7th Street between State Street and Old Mill Road; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner that a notice should be published in a local newspaper declaring the prohibition of trucks and vehicles weighing in excess of ten tons on north 7th Street between State and Old Mill Road; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner, that signs prohibiting trucks and vehicles weighing in excess of ten tons should be erected at the intersections of 7th and State Streets, 7th Street and Old Mill Road, and 7th and Clark Streets.

THEREFORE, BE IT NOW RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, THAT trucks and vehicles weighing in excess of ten tons shall be strictly prohibited on north 7th Street between State Street and Old Mill Road; and,

THEREFORE, BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA THAT a notice shall be published in a local newspaper declaring the prohibition of trucks and vehicles weighing in excess of ten tons on north 7th Street between State and Old Mill Road; and,

THEREFORE, BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA THAT signs prohibiting trucks and vehicles weighing in excess of ten tons shall be erected at the intersections of 7th and State Streets, 7th and Harrison Streets, and 7th and Clark Streets.

Introduced by: _____;

Seconded by: _____;

VOTE: YEAS: _____;

NAYS: None; ABSENT: _____.

Passed and approved this 9th day of MAY, 2023.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk, Andrew L. Devine



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: INTRODUCE AND APPROVE RESOLUTIONS 111(23)-1 and 111(23)-2 DECLARING NUISANCES

PRESENTER(S):

BACKGROUND INFORMATION:

CHIEF LIPKER HAS PRESENTED REPORTS FOR NUISANCES AT 804 S 2ND STREET AND 436 S 4TH STREET
 FULL REPORTS AVAILABLE AT CITY HALL AND AT THE MEETING

DISCUSSION:

MOTION: To introduce and approve Resolutions 111(23)-1 and 111(23)-2

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:

RESOLUTION NO. 111(23)-1

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 9th day of MAY, 2023 hereby resolve as follows:

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

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on MAY 9th, 2023, Albion, NE;

Nuisance Case # AP 23-05-02

Property Address: 804 S 2ND STREET, ALBION, NE, 68620

Legal Description of Property: LOT 4, BLOCK 38, MANSFIELD ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

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

Nuisance Case # AP 23-05-02

Property Address: 804 S 2ND STREET, ALBION, NE, 68620

Legal Description of Property: LOT 4, BLOCK 38, MANSFIELD ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

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

INTRODUCED AND PASSED THIS 9TH DAY OF MAY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk

RESOLUTION NO. 111(23)-1

OF DECLARED NUISANCE

The Mayor and City Council of the City of Albion, Nebraska assembled at a regular meeting of the Albion City Council at the City Hall Building, 420 W Market Street, in Albion, Nebraska on this 9th day of MAY, 2023 hereby resolve as follows:

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

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that the City Nuisance Officer has submitted an inspection report and other evidence as presented pertaining to the following property located within the nuisance jurisdiction of the City of Albion, Nebraska, to the City Council at its regular meeting on MAY 9th, 2023, Albion, NE;

Nuisance Case # AP 23-05-03

Property Address: 436 S 4TH STREET, ALBION, NE, 68620

Legal Description of Property: LOT 1, BLOCK 4, MANSFIELD ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

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

Nuisance Case # AP 23-05-03

Property Address: 436 S 4TH STREET, ALBION, NE, 68620

Legal Description of Property: LOT 1, BLOCK 4, MANSFIELD ADDITION ALBION, BOONE COUNTY

NEBRASKA; and,

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

INTRODUCED AND PASSED THIS 9TH DAY OF MAY, 2023

{SEAL}

CITY OF ALBION, NEBRASKA

James C. Jarecki, Mayor

Attest:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: May 9, 2023

ITEM NAME: INTRODUCE AND APPROVE RESOLUTION 112(23) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC

PRESENTER(S):

BACKGROUND INFORMATION:

CHIEF LIPKER RECOMMENDS YIELD TO PEDESTRIAN SIGNS NEAR THE INTERSECTION OF 8TH AND FAIRVIEW FOR THE SAFETY OF PARK AND POOL PEDESTRIAN TRAFFIC.

DISCUSSION:

MOTION: To introduce and approve Resolution 112 (23)

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

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

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

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner, that yield to pedestrian signs should be placed near the southwest corner of the Eighth Street and Fairview Street intersection in conformity to the manual on uniform traffic control devices so as to regulate eastbound traffic on Fairview Street; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner, that yield to pedestrian signs should be placed near on the northeast corner of the Eighth Street and Fairview Street intersection in conformity to the manual on uniform traffic control devices so as to regulate westbound traffic on Fairview Street.

THEREFORE, BE IT NOW RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, THAT yield to pedestrian signs shall be placed near the southwest corner of the Eighth Street and Fairview Street intersection in conformity to the manual on uniform traffic control devices so as to regulate eastbound traffic on Fairview Street; and,

THEREFORE, BE IT ALSO NOW RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, THAT yield to pedestrian signs shall be placed near on the northeast corner of the Eighth Street and Fairview Street intersection in conformity to the manual on uniform traffic control devices so as to regulate westbound traffic on Fairview Street.

Introduced by: _____;

Seconded by: _____;

VOTE: YEAS: _____;

NAYS: None; ABSENT: _____.

Passed and approved this 9th day of May, 2023.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

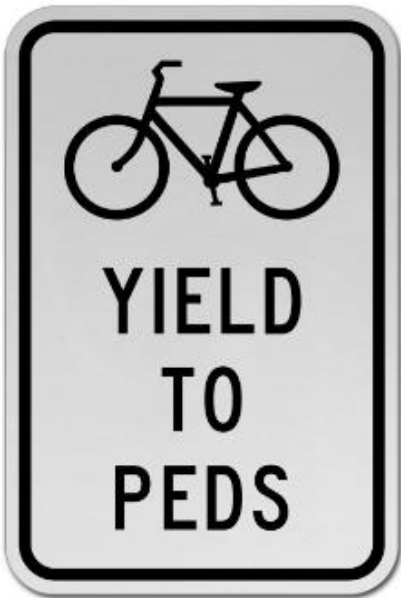
ATTEST:

City Clerk, Andrew L. Devine

Example Yield to Pedestrian sign that conforms to the manual on uniform traffic control devices.

Bicycles Yield to Pedestrians Sign

MUTCD R9-6



Size:

12 × 18"

18 × 24"

Material:

- .080" White Rust-Free Aluminum ⓘ
- .080" Engineering Grade Reflective Aluminum ⓘ
- .080" High Intensity Prismatic Reflective Aluminum ⓘ
- .080" Diamond Grade Reflective Aluminum ⓘ

Street

C&J Construction has provided a competitive quote for paving of alleys by the Car Wash/Subway; Casey's/B&G/Schalks; and, Well's Hallmark/AEDC. Work to be scheduled soon.

We also received one proposal for microsurfacing half of Albion's asphalt roadways. We're waiting to here back from Sta-Bilt Construction for project scheduling.

Water

An odd contaminant associated with rubber production industry has been indicated in Well 5 – although it's not at threatening levels we are monitoring as this is very out of place. We're told that there have been no other cases in the State. **No new information.**

Sewer

Corey Zoubek just missed the cut by a very slim margin on the Waste Water Certification on the first try, which is not uncommon. The good news is that he has the feedback that he needs to improve results – will schedule re-test soon.

Parks/Rec

Project

Planning for the Eli Porter Memorial Play area improvements at Fuller park and Clark park is underway! We've held a kick-off meeting and will have more to report in the future as plans start to develop. **We've received an initial rendering of potential play structures. Committee to meet soon to review, discuss project budget, and fundraising. The initial project budget based on the initial design is in the area of \$350,000. The City currently has \$100,000 of capital improvement funds committed to this project.**

Trees

If anyone is interested in donating funds/trees we will be open to accept these into the foreseeable future.

Parks staff is fully hired and we are nearing completion of hiring for the pool.

I've also hired a floating laborer for the Public Works departments to provide support during the busy summer months.

Pool

Pool Managers this year are Zach Reicks, Serena Henry, and Camden Moser.

Jeff Steele to come clean repaint soon as scheduled and budgeted.

General Administration / Other:

Property Maintenance Code Update

Two of the three structures ordered for demolition by the City Board of Health in June have been demolished. The third demotion is pending asbestos inspection.

The Albion Board of Health has issued 4 new demolition orders in January and one of those structures has already been demolished. The others have been scheduled to be demolished by the property owners.

AEDC/City Housing Initiative

AEDC has submitted an application for the Rural Workforce Housing Grant and is very encouraged by local support as they raised well over the maximum \$500,000 local match amount.

Maggie is progressing on project management work for the City's website/social media presence including integration of City meeting Agenda, Minutes, Ordinances/Codes, Citizen Requests, and Permitting.

Maggie will be working on developing a community housing specific survey with NENEDD.

Planning Commission Vacancy

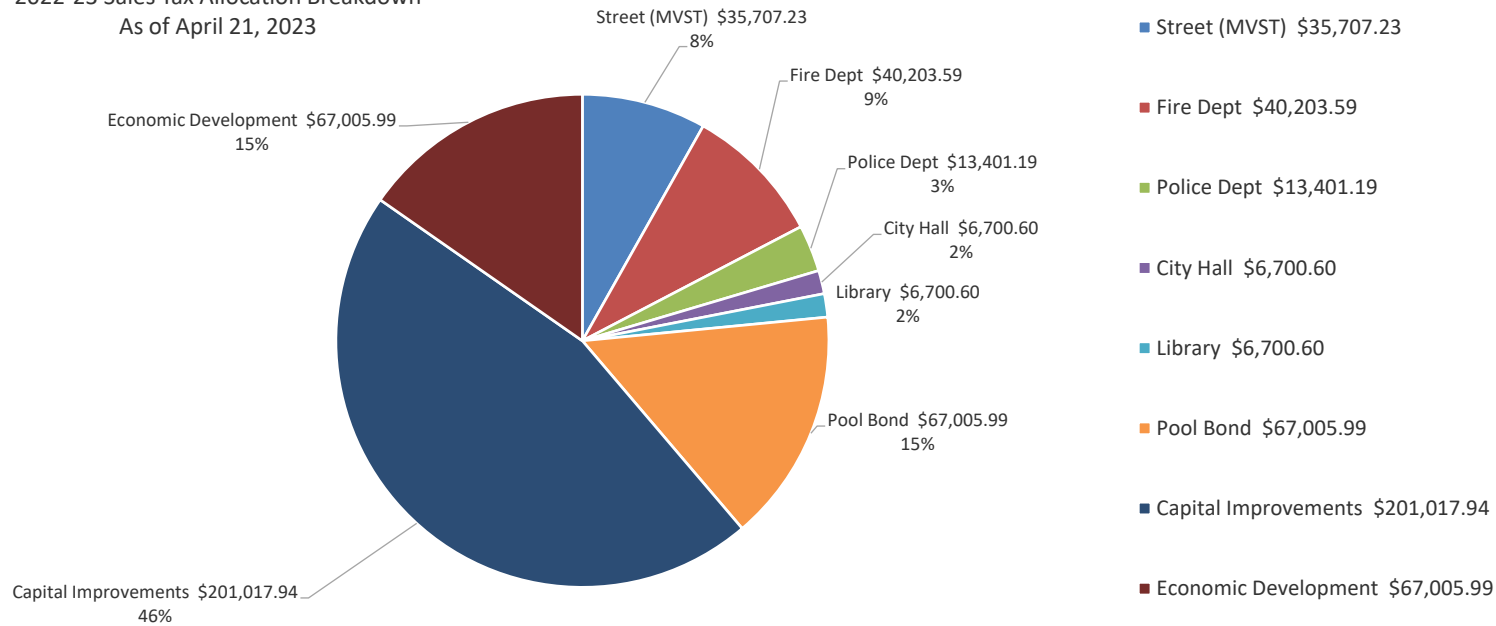
Mike Pugh resigned due to relocating to Florida for a career opportunity. ***Please direct any interested parties to City Hall or to the Mayor.**

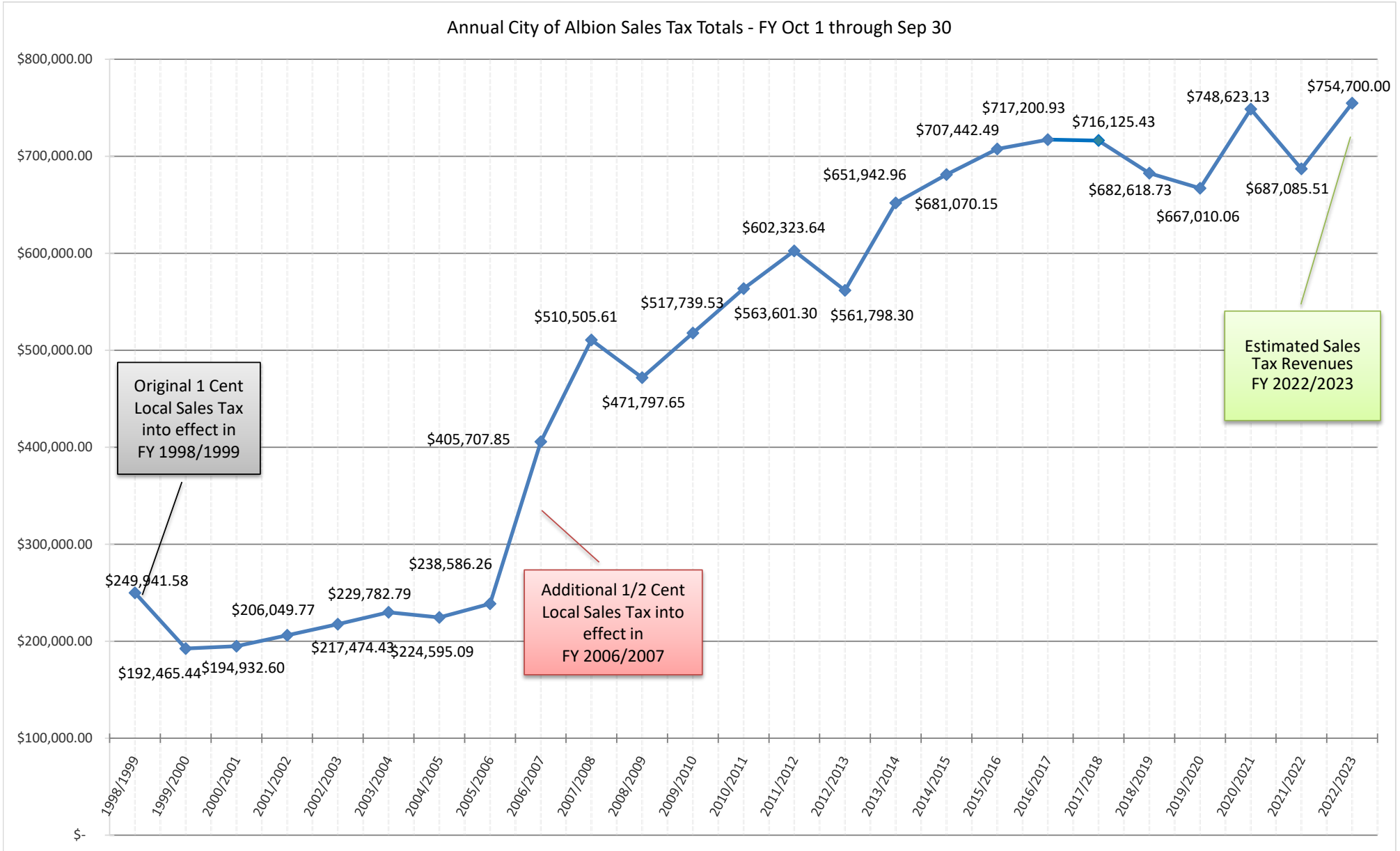
Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.

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

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2022/23				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 68,911.34	\$ 5,671.29	\$ 40.58	\$ 5,671.29	\$ 6,319.95	\$ 2,106.65	\$ 1,053.32	\$ 1,053.32	\$ 10,533.25	\$ 31,599.74	\$ 10,533.24	\$ 68,870.76	OCT
SEPT	\$ 68,023.77	\$ 7,114.06	\$ -	\$ 7,114.06	\$ 6,090.97	\$ 2,030.32	\$ 1,015.16	\$ 1,015.16	\$ 10,151.62	\$ 30,454.86	\$ 10,151.62	\$ 68,023.77	NOV
OCT	\$ 58,669.07	\$ 5,994.63	\$ -	\$ 5,994.63	\$ 5,267.44	\$ 1,755.81	\$ 877.91	\$ 877.91	\$ 8,779.07	\$ 26,337.22	\$ 8,779.08	\$ 58,669.07	DEC
NOV	\$ 62,543.75	\$ 6,570.23	\$ 31.55	\$ 6,570.23	\$ 5,594.20	\$ 1,864.73	\$ 932.37	\$ 932.37	\$ 9,323.66	\$ 27,970.98	\$ 9,323.66	\$ 62,512.20	JAN
DEC	\$ 64,307.39	\$ 2,212.80	\$ -	\$ 2,212.80	\$ 6,209.46	\$ 2,069.82	\$ 1,034.91	\$ 1,034.91	\$ 10,349.10	\$ 31,047.29	\$ 10,349.10	\$ 64,307.39	FEB
JAN	\$ 63,080.82	\$ 2,535.72	\$ -	\$ 2,535.72	\$ 6,054.51	\$ 2,018.17	\$ 1,009.09	\$ 1,009.09	\$ 10,090.85	\$ 30,272.54	\$ 10,090.85	\$ 63,080.82	MAR
FEB	\$ 52,279.12	\$ 5,608.50	\$ -	\$ 5,608.50	\$ 4,667.06	\$ 1,555.69	\$ 777.84	\$ 777.84	\$ 7,778.44	\$ 23,335.31	\$ 7,778.44	\$ 52,279.12	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 437,815.26	\$ 35,707.23	\$ 72.13	\$ 35,707.23	\$ 40,203.59	\$ 13,401.19	\$ 6,700.60	\$ 6,700.60	\$ 67,005.99	\$ 201,017.94	\$ 67,005.99	\$ 402,035.90	

2022-23 Sales Tax Allocation Breakdown
As of April 21, 2023





CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	%
JULY						
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	6.4%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	-3.3%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	10%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	29%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	-4%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	37%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	7%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73		
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16		
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16		
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36		
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00		
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 437,743.13	
					2022/2023 YTD	9.7%
<p>% column indicates the percentage of growth/decline over same period in the previous year</p>						

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

Item 8.

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>
Enterprise Funds							
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73	53,625.90
Solid Waste	6,148.49	-2,620.45	20,594.78	-15,449.64	23,260.50	-17,005.50	2,892.93
Water	<u>27,831.63</u>	<u>-24,609.34</u>	<u>10,770.53</u>	<u>-29,205.48</u>	<u>18,239.55</u>	<u>-14,949.34</u>	<u>14,860.44</u>
Total Enterprise Funds	<u>53,429.40</u>	<u>-37,333.23</u>	<u>-93,964.65</u>	<u>-56,475.71</u>	<u>93,900.44</u>	<u>-44,483.57</u>	<u>71,379.27</u>
Governmental Funds							
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,573.41
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,178.90	821.85
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,518.09	3,450.41
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,383.06	-13,259.73	6,611.08
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-28,174.90
Sales Tax	<u>-83,519.70</u>	<u>10,662.44</u>	<u>9,449.50</u>	<u>10,024.93</u>	<u>-52,009.86</u>	<u>10,794.99</u>	<u>8,538.70</u>
Total Governmental Funds	<u>-390,900.72</u>	<u>-17,575.63</u>	<u>5,992.43</u>	<u>34,788.12</u>	<u>-207,092.05</u>	<u>36,932.13</u>	<u>59,360.01</u>
TOTAL	<u>-337,471.32</u>	<u>-54,908.86</u>	<u>-87,972.22</u>	<u>-21,687.59</u>	<u>-113,191.61</u>	<u>-7,551.44</u>	<u>130,739.28</u>

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

Item 8.

	Oct '22 - Apr 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-34,307.15	-3,780.00	-30,527.15	*Annual debt payment made in December
Solid Waste	17,821.11	-25,660.00	43,481.11	
Water	2,937.99	-16,681.00	19,618.99	
Total Enterprise Funds	-13,548.05	-46,121.00	32,572.95	
Governmental Funds				
Municipal Lottery	-2,127.09	250.00	-2,377.09	
Economic Development	-171,013.62	4,850.00	-175,863.62	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
General	-30,049.62	-69,385.00	39,335.38	
Park	-65,292.36	-347,517.00	282,224.64	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
Pool	6,175.31	-12,460.00	18,635.31	
Police	-86,075.26	-13,025.00	-73,050.26	
Fire	-23,806.36	-18,763.00	-5,043.36	
Library	-38,340.66	-952.00	-37,388.66	
Debt Service	-180,513.66	-1,090.00	-179,423.66	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	198,606.61	-120,389.00	318,995.61	Maintenance budgeted for 2023.
Sales Tax	-86,059.00	-56,860.00	-29,199.00	
Total Governmental Funds	-478,495.71	-635,341.00	156,845.29	
TOTAL	-492,043.76	-681,462.00	189,418.24	

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

Item 8.

	Current		Previous Month		Previous Year		
	Apr 30, 23	Mar 31, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	255,646.13	205,168.70	50,477.43	24.6%	543,672.22	-288,026.09	-52.98%
10005 · NOW Acct - Cornerstone	341,215.58	340,975.16	240.42	0.07%	206,156.11	135,059.47	65.51%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	362,906.51	361,809.19	1,097.32	0.3%	409,677.52	-46,771.01	-11.42%
10018 · CD - General - BCB - 4/18/21	116,435.39	116,059.23	376.16	0.32%	115,682.23	753.16	0.65%
10025 · CD - General - CSB - 4/18/21	109,417.78	109,336.90	80.88	0.07%	109,090.15	327.63	0.3%
10026 · CD - General - CSB - 6/18/20	111,200.95	111,105.06	95.89	0.09%	110,812.59	388.36	0.35%
10040 · CD - General - BCB - 7/26/20 f	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10041 · CD - General - BCB - 7/26/20 g	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10042 · CD - General - BCB - 7/26/20 h	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10043 · CD - General - BCB - 7/26/21 a	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10044 · CD - General - BCB - 7/26/21 b	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10045 · CD - General - BCB - 7/26/20 a	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10046 · CD - General - BCB - 7/26/20 b	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10047 · CD - General - BCB - 7/26/20 c	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10048 · CD - General - BCB - 7/26/20 d	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10049 · CD - General - BCB - 7/26/20 e	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10050 · CD - CURRB DSR - BCB - 4/10/24	223,369.36	220,315.37	3,053.99	1.39%	217,286.81	6,082.55	2.8%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	121,797.87	121,676.53	121.34	0.1%	120,914.00	883.87	0.73%
10030 · T-Bill Mmkt - Econ. Dev.	35,492.05	17,543.41	17,948.64	102.31%	81,479.62	-45,987.57	-56.44%
10035 · Premier Cornerstone - Ec Dev	51,699.66	51,653.60	46.06	0.09%	50,535.14	1,164.52	2.3%
10036 · Housing Program Fund	153,216.47	95,630.08	57,586.39	60.22%	0.00	153,216.47	100.0%
10105 · Fire Department Sales Tax Fund	209,956.02	209,321.17	634.85	0.3%	205,073.91	4,882.11	2.38%
10130 · SuperNOW - Library Mem Fund	3,749.86	3,681.98	67.88	1.84%	15,253.98	-11,504.12	-75.42%
10132 · Library - TBill Memorial Account	160,073.51	160,073.51	0.00	0.0%	126,965.94	33,107.57	26.08%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	65.00	35.00	53.85%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	15,152.57	15,152.57	0.00	0.0%	18,889.68	-3,737.11	-19.78%
10400 · County Treas Cash - Debt Svc	1,788.09	1,788.09	0.00	0.0%	2,570.78	-782.69	-30.45%
Total Checking/Savings	3,350,525.99	3,218,698.74	131,827.25	4.1%	3,402,235.82	-51,709.83	-1.52%

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

Item 8.

	Current		Previous Month		Previous Year		
	Apr 30, 23	Mar 31, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	2,185.55	2,136.54	49.01	2.29%	5,241.68	-3,056.13	-58.3%
Total Accounts Receivable	2,185.55	2,136.54	49.01	2.29%	5,241.68	-3,056.13	-58.3%
Other Current Assets							
12000 · Accounts Receivable - Water	69,116.88	69,116.88	0.00	0.0%	60,484.81	8,632.07	14.27%
12010 · Accounts Receivable - Sewer	73,184.04	73,184.04	0.00	0.0%	70,688.15	2,495.89	3.53%
12020 · Accounts Receivable - Solid Was	-146.83	-146.83	0.00	0.0%	357.99	-504.82	-141.02%
12040 · A/R Offset - General	-2,078.24	-2,078.24	0.00	0.0%	-1,625.00	-453.24	-27.89%
12045 · A/R Offset - Park	0.00	0.00	0.00	0.0%	-250.00	250.00	100.0%
12100 · Unbilled Revenue - Water	17,347.00	17,347.00	0.00	0.0%	15,097.00	2,250.00	14.9%
12110 · Unbilled Revenue - Sewer	18,341.00	18,341.00	0.00	0.0%	17,441.00	900.00	5.16%
12150 · Accrued Interest Recv. - Water	414.28	414.28	0.00	0.0%	553.73	-139.45	-25.18%
12160 · Accrued Interest Recv. - Sewer	3,042.33	3,042.33	0.00	0.0%	2,962.85	79.48	2.68%
12170 · Accrued Interest Recv. - Solid	69.27	69.27	0.00	0.0%	78.28	-9.01	-11.51%
12200 · Inventory - Water	65,763.59	65,763.59	0.00	0.0%	28,326.96	37,436.63	132.16%
12300 · Prepaid Insurance - Water	0.00	0.00	0.00	0.0%	1,232.66	-1,232.66	-100.0%
12310 · PREPAID INSURANCE - SEWER	0.00	0.00	0.00	0.0%	1,931.38	-1,931.38	-100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	0.00	0.00	0.00	0.0%	369.20	-369.20	-100.0%
1299 · Undeposited Funds	225.00	30.00	195.00	650.0%	0.00	225.00	100.0%
Total Other Current Assets	245,278.32	245,083.32	195.00	0.08%	197,649.01	47,629.31	24.1%
Total Current Assets	3,597,989.86	3,465,918.60	132,071.26	3.81%	3,605,126.51	-7,136.65	-0.2%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	0.00	0.00	0.00	0.0%	852.50	-852.50	-100.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,029,745.16	-4,019.00	-0.2%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	421,577.21	421,577.21	0.00	0.0%	437,577.01	-15,999.80	-3.66%
15050 · Accum Depr - Water	-1,041,120.23	-1,041,120.23	0.00	0.0%	-981,895.23	-59,225.00	-6.03%
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%	124,353.06	1,718.34	1.38%
15150 · Accum Depr - Sewer	-1,905,880.33	-1,905,880.33	0.00	0.0%	-1,738,160.03	-167,720.30	-9.65%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-1,867.03	-1,867.03	0.00	0.0%	-1,076.90	-790.13	-73.37%
15300 · Fixed Assets - General	114,317.94	114,317.94	0.00	0.0%	77,917.47	36,400.47	46.72%
15310 · Fixed Assets - Park	646,442.68	646,442.68	0.00	0.0%	610,743.39	35,699.29	5.85%
15320 · Fixed Assets - Police	47,464.99	47,464.99	0.00	0.0%	54,939.65	-7,474.66	-13.61%
15330 · Fixed Assets - Fire	1,264,562.29	1,264,562.29	0.00	0.0%	1,139,468.50	125,093.79	10.98%
15340 · Fixed Assets - Library	115,271.86	115,271.86	0.00	0.0%	119,230.48	-3,958.62	-3.32%
15350 · Fixed Assets - Pool	2,737,929.11	2,737,929.11	0.00	0.0%	2,873,201.40	-135,272.29	-4.71%
15360 · Fixed Assets - Streets	3,240,624.70	3,240,624.70	0.00	0.0%	3,347,919.59	-107,294.89	-3.21%
Total Fixed Assets	12,632,930.97	12,632,930.97	0.00	0.0%	12,936,626.27	-303,695.30	-2.35%
TOTAL ASSETS	16,230,920.83	16,098,849.57	132,071.26	0.82%	16,541,752.78	-310,831.95	-1.88%

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

Item 8.

	Current		Previous Month		Previous Year		
	Apr 30, 23	Mar 31, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	1,270.99	-166.73	1,437.72	862.3%	-166.73	1,437.72	862.3%
Total Accounts Payable	1,270.99	-166.73	1,437.72	862.3%	-166.73	1,437.72	862.3%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
20000 · Accounts Payable - Water	32,620.19	32,620.19	0.00	0.0%	2,702.56	29,917.63	1,107.01%
20010 · Accounts Payable - Sewer	42,474.00	42,474.00	0.00	0.0%	2,154.61	40,319.39	1,871.31%
20020 · Accounts Payable - Solid Waste	29,579.74	29,579.74	0.00	0.0%	12,892.10	16,687.64	129.44%
20100 · Accrued Payroll - Water	1,285.30	1,285.30	0.00	0.0%	888.49	396.81	44.66%
20110 · Accrued Payroll - Sewer	1,151.14	1,151.14	0.00	0.0%	812.27	338.87	41.72%
20120 · Accrued Payroll - Solid Waste	277.80	277.80	0.00	0.0%	203.91	73.89	36.24%
20200 · Accrued Vacation - Water	4,713.27	4,713.27	0.00	0.0%	5,293.97	-580.70	-10.97%
20210 · Accrued Vacation - Sewer	3,226.63	3,226.63	0.00	0.0%	4,179.13	-952.50	-22.79%
20220 · Accrued Vacation - Solid Waste	1,509.47	1,509.47	0.00	0.0%	1,155.36	354.11	30.65%
20400 · Payroll Tax W/H - Water	123.06	123.06	0.00	0.0%	146.56	-23.50	-16.03%
20410 · Payroll Tax W/H - Sewer	113.97	113.97	0.00	0.0%	130.62	-16.65	-12.75%
20420 · Payroll Tax W/H - Solid Waste	20.80	20.80	0.00	0.0%	32.82	-12.02	-36.62%
20600 · Customer Deposits - Water	37,477.00	37,602.00	-125.00	-0.33%	37,844.78	-367.78	-0.97%
20700 · Accrued Interest Payable	2,831.32	2,831.32	0.00	0.0%	2,984.03	-152.71	-5.12%
20710 · Accrued Interest Payable -Sewer	12,566.46	12,566.46	0.00	0.0%	13,510.73	-944.27	-6.99%
20800 · HEALTH INSURANCE LIABILITY	-3,863.65	-2,350.46	-1,513.19	-64.38%	4,430.30	-8,293.95	-187.21%
20801 · HSA Liabilities	454.06	838.66	-384.60	-45.86%	-761.65	1,215.71	159.62%
2100 · Payroll Liabilities	1,993.01	3,800.26	-1,807.25	-47.56%	2,187.16	-194.15	-8.88%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	471.61	79.51	392.10	493.15%	505.35	-33.74	-6.68%
20510 · Sales Tax Payable - Sewer	4,661.39	705.45	3,955.94	560.77%	4,228.82	432.57	10.23%
54007 · Sales Tax Collected	-456.03	-443.75	-12.28	-2.77%	-257.27	-198.76	-77.26%
2140 · Accrued sales taxes - Other	318.29	265.06	53.23	20.08%	217.27	101.02	46.5%
Total 2140 · Accrued sales taxes	4,995.26	606.27	4,388.99	723.93%	4,694.17	301.09	6.41%
2141 · Lodging Tax	70.20	46.80	23.40	50.0%	20.46	49.74	243.11%
53005-1 · Dog License - State Fee	247.66	163.48	84.18	51.49%	230.58	17.08	7.41%
53005-2 · Dog License - City Fee	6.06	3.99	2.07	51.88%	5.52	0.54	9.78%
53050 · KENO PROCEEDS - STATE SHARE	0.84	868.18	-867.34	-99.9%	1.38	-0.54	-39.13%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Current Liabilities	174,040.32	174,239.06	-198.74	-0.11%	95,906.59	78,133.73	81.47%
Total Current Liabilities	175,311.31	174,072.33	1,238.98	0.71%	95,739.86	79,571.45	83.11%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	170,716.22	170,716.22	0.00	0.0%	182,034.05	-11,317.83	-6.22%
25033 · Bonds - Water Well 2019	401,860.77	401,860.77	0.00	0.0%	421,973.83	-20,113.06	-4.77%
25042 · BONDS - Swimming Pool	1,805,000.00	1,805,000.00	0.00	0.0%	1,980,000.00	-175,000.00	-8.84%
25044 · Bonds - 2018 GO VP - Fairview Street	1,065,000.00	1,065,000.00	0.00	0.0%	1,145,000.00	-80,000.00	-6.99%
25045 · Bonds - 2019 CURRB, WWTF Project	1,605,000.00	1,605,000.00	0.00	0.0%	1,780,000.00	-175,000.00	-9.83%
Total Long Term Liabilities	5,047,576.99	5,047,576.99	0.00	0.0%	5,509,007.88	-461,430.89	-8.38%
Total Liabilities	5,222,888.30	5,221,649.32	1,238.98	0.02%	5,604,747.74	-381,859.44	-6.81%

*Balances Unaudited

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

Item 8.

	Current		Previous Month		Previous Year		
	Apr 30, 23	Mar 31, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
Equity							
Department and General Fund Equity Balances	10,967,369.52	10,967,369.52	0.00	0.0%	10,558,189.57	409,179.95	3.88%
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	26,169.62	26,169.62	0.00	0.0%	17,557.62	8,612.00	49.05%
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%	170,867.97	12,163.00	7.12%
13019 · Water Tower Maintenance Sinking	44,238.00	44,238.00	0.00	0.0%	38,228.00	6,010.00	15.72%
13020 · New Pool Sinking Fund	96,362.16	96,362.16	0.00	0.0%	142,762.16	-46,400.00	-32.5%
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	130,987.45	130,987.45	0.00	0.0%	158,217.45	-27,230.00	-17.21%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	39,583.65	-28,000.00	-70.74%
3010 · Unrestrict (retained earnings)	-393.06	-393.06	0.00	0.0%	0.00	-393.06	-100.0%
Net Income	-492,043.76	-622,876.04	130,832.28	21.01%	-229,129.36	-262,914.40	-114.75%
Total Equity	11,008,032.53	10,877,200.25	130,832.28	1.2%	10,937,005.04	71,027.49	0.65%
TOTAL LIABILITIES & EQUITY	16,230,920.83	16,098,849.57	132,071.26	0.82%	16,541,752.78	-310,831.95	-1.88%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: May 9, 2023

ITEM NAME: CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

**City of Albion
Bills Report
May 9, 2023**

T...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-35.70
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-59.84
Bill	05/09/2023		BJ'S Sandhill Electric	On Delay Timers(sqdre17ramu)	61003 Equipment Mainten...	-221.40
Bill	05/09/2023		BJ'S Sandhill Electric	LED Indicator Bulbs	61003 Equipment Mainten...	-15.27
Bill	05/09/2023		BJ'S Sandhill Electric	Bulb Tool	61003 Equipment Mainten...	-20.18
Bill	05/09/2023		BJ'S Sandhill Electric	Emergency Service Call	61003 Equipment Mainten...	-125.00
Bill	05/09/2023		BJ'S Sandhill Electric	Mileage to Sewer Plant	61003 Equipment Mainten...	-48.50
Bill	05/09/2023		BJ'S Sandhill Electric	Labor to service Sewer Plant	61003 Equipment Mainten...	-170.00
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791986 - Pulsating Sprinkler	60002 Shop Supplies	-16.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Tall Fescue Grass	65000 Miscellaneous	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Digital Thermometer	60002 Shop Supplies	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Cleaning Supplies	60010 Janitor Supply	-64.93
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60010 Janitor Supply	-4.33
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	05/09/2023	Inv.#140698	JEO Consulting Group, Inc.	Onsite Wastewater assistance (Services through 4/14/23)	70503 Engineering Fees	-510.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean & Vacuum Sewer per LF	61110 SEWER SYSTEM M...	-100.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean & Video Sewer - Old Pipe per LF	61110 SEWER SYSTEM M...	-25,487.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Root Saw & Clean Sewer per LF	61110 SEWER SYSTEM M...	-8,610.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Heavy Cleaning per HR	61110 SEWER SYSTEM M...	-1,787.50
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean Storm Sewer per HR	61110 SEWER SYSTEM M...	-1,300.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean Meter Pits per HR	61110 SEWER SYSTEM M...	-487.50
Bill	05/09/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/23	60015 Equipment Rent	-375.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 Utilities	-1,590.88
Bill	05/09/2023	Inv.# 1132500	Midwest Laboratories	wastewater analysis	66016 Lab Costs	-276.54
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 724	60011 Fuel	-87.00
Total Sewer						-41,482.55
Solid Waste						
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Local Ad - Clean Up Days	66002 Printing/Legal	-72.00
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-9.52
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-11.96
Bill	05/09/2023		Bud's Sanitary Service	April 2023	66009 Landfill	-15,373.25
Total Solid Waste						-15,466.73

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
			Water			
Bill	05/09/2023	Inv # 56926	Albion News/Boone County Tribune	Legal - Quality on Tap	66002 - Printing/Legal	-525.60
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793471 - Tubing Cutter, PVC Couplings	60004 - Parts	-11.37
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 - Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29798321 - Gauge	60002 - Shop Supplies	-27.99
Bill	05/09/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 - Fuel	
Bill	05/09/2023	Inv. # 2304-148059	Cedar Valley Lumber	14"X50' Galv Roll Valley	60004 - Parts	-99.99
Bill	05/09/2023		Frontier	395.1215	62001 - Telephone/Internet	-9.33
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-988.57
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	NS030/812-012	60004 - Parts	-74.28
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	NS030/808-012	60004 - Parts	-36.90
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	NSO30/8058-012	60004 - Parts	-72.24
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	NSO30/8057-012	60004 - Parts	-56.46
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	NS030/885-050	60004 - Parts	-20.60
Bill	05/09/2023	Inv.# 0867641-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-24.83
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Gross Alpha	66016 - Lab Costs	-55.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Nickel	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Antimony	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Cyanide	66016 - Lab Costs	-47.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Beryllium	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Fluoride	66016 - Lab Costs	-18.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Radium-228	66016 - Lab Costs	-83.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Sulfate	66016 - Lab Costs	-25.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Radium-226	66016 - Lab Costs	-83.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Thallium	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv.# 3040101	One Call Concepts, Inc.	Locate Fee - April 2023	66014 - Locates	-73.40
Bill	05/09/2023	Inv.# 20F8X163	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-73.17
Bill	05/09/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	05/09/2023	Inv.# 8582	Utilities Section of the LONM	Morearty - Snowball Conference, 1/25-1/26/23	64001 - Travel/Training	-115.00
Bill	05/09/2023	Inv# 9933538932	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	05/09/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 7867	60011 - Fuel	-103.27
			Total Water			-2,988.20
			Total Enterprise Funds			-59,937.48

**City of Albion
Bills Report
May 9, 2023**

T...	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
Economic Development						
Bill	05/09/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	05/09/2023	Inv # 56926	Albion News/Boone County Tribune	Legal - 4/11/23 CC Proceedings	66002 - Printing/Legal	-49.01
Bill	05/09/2023	Inv # 56926	Albion News/Boone County Tribune	Legal - Notice of 5/1/23 PC Meeting	66002 - Printing/Legal	-9.21
Bill	05/09/2023	Inv # 56926	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 CC Meeting	66002 - Printing/Legal	-9.22
Bill	05/09/2023	Inv # 56926	Albion News/Boone County Tribune	Envelopes	60001 - Office supplies	-32.99
Bill	05/09/2023		Albion Thriftyway	Ticket # 6277 - Coffee, Creamer, Batteries, Hand Lotion	60001 - Office supplies	-38.61
Bill	05/09/2023	111-8800439-940...	Amazon Capital Services	RAM for Admin CPU	61001 - Computer Maint	-55.82
Bill	05/09/2023	Inv # 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv # 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023	Inv.#	Bird & Wright, P.C.		70507 - Attorney Fees	-1,300.00
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791556 - Watering Timer @ City Office	61000 - Building Maintenance	-22.99
Bill	05/09/2023	Inv # 5154438836	Cintas	Updated Medicine Cabinet to comply with State Regulations	60001 - Office supplies	-332.71
Bill	05/09/2023	Inv # 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv # 5029592	Jackson Services	Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-8.88
Bill	05/09/2023	Inv # 5029592	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	05/09/2023	Inv # 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv # 5034110	Jackson Services	Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-8.87
Bill	05/09/2023	Inv # 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv # 5038584	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-10.57
Bill	05/09/2023	Inv # 5038584	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	05/09/2023	Inv # 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv # 5043086	Jackson Services	Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-8.94
Bill	05/09/2023	Inv # 70660	Loup Power District		62000 - Utilities	-288.60
Bill	05/09/2023	Inv.#2023-1	Northeast Nebraska Clerks Association	Association Dues - Devine-Clerk	64000 - Dues	-20.00
Bill	05/09/2023	Inv.#2023-1	Northeast Nebraska Clerks Association	Association Dues - Ketteler-Deputy Clerk	64000 - Dues	-20.00
Bill	05/09/2023	Inv # 110736	Stealth Broadband	High Speed Business Internet - 5/1/23-5/31/23	62001 - Telephone/Internet	-140.00
Bill	05/09/2023		U. S. Bank	Intuit - Quickbooks Payroll Annual Fee	60001 - Office supplies	-500.00
Bill	05/09/2023		U. S. Bank	Intuit - Quickbooks Plus Annual Subscription	60001 - Office supplies	-1,099.00
Bill	05/09/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 - Telephone/Internet	-40.00
Total General						-4,162.37
Park						
Bill	05/09/2023	Inv # 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	05/09/2023	Inv # 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-71.80
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791556 - HASPS, SFTY DBL HNG V	61005 - Maintenance Fuller P...	-8.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791682 - Reducing Bushing, PVC Elbow, Sawzall Blade	61009 - Maintenance Clark St...	-29.77
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791695 - Primer/Cement Pack	61009 - Maintenance Clark St...	-9.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791848 - PVC Unions, Elbow, Nipples	61009 - Maintenance Clark St...	-20.15
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791881 - Batteries for Sprinklers @ Clark St. Park	61009 - Maintenance Clark St...	-9.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791881 - Pikstik for Mower	61003 - Equipment Maintenanc...	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793708 - LED Bulbs, Sink Supply Tubes, Water Supply Connects	61002 - Maint Sports Complex	-63.14
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793753 - Toilet & Lavatory Supply Tubes, Pipe Inserts, Compression Nuts	61002 - Maint Sports Complex	-25.24
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29789473 - USB Cable, Reinf 4 FT Dewalt; Cable Ties	61003 - Equipment Maintenanc...	-42.97
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793416 - (2) Pliers	60002 - Shop Supplies	-16.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793416 - Shower Head, Mini Bulbs	61005 - Maintenance Fuller P...	-15.47
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794632 - Air Freshners, Sunbrite	61005 - Maintenance Fuller P...	-32.88
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794632 - Propane for Torch	61003 - Equipment Maintenanc...	-11.49
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 - Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795865 - Trunk Buddy Shovel, Round Point Shovel	60002 - Shop Supplies	-37.98

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795605 - Parts for West Bathroom Repair	61002 · Maint Sports Complex	-72.96
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795624 - Parts for West Bathroom Repair	61002 · Maint Sports Complex	-14.44
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29796183 - Parts for West Bathroom Repair	61002 · Maint Sports Complex	-12.94
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797779 - Trash Bags	61002 · Maint Sports Complex	-6.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797779 - Sprinkler Parts	91050 · Sprinkler Reserve	-45.31
Bill	05/09/2023		Casey's Business MasterCard	Card 9948 - Park P/U - Auth.# 826865- Mileage 45911	60011 · Fuel	-92.00
Bill	05/09/2023	Inv.# 6362	Green Turf	Vent Float for Sprinklers	91050 · Sprinkler Reserve	-42.06
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.34
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 · Utilities	-614.80
Bill	05/09/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 2881 - Z-Turn Mower, 217 hrs.	60011 · Fuel	-27.20
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3784 - Z-Turn Mower, 221 hrs.	60011 · Fuel	-12.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9583 - Gator, 569 hrs.	60011 · Fuel	-10.81
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9584 - Gas Cans	60011 · Fuel	-72.25
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9255 - Z-Turn Mower, 226 hrs.	60011 · Fuel	-19.15
Total Park						-1,552.22
Pool						
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(6) Ball Valve 1/2" True Union	61008 · Pool Maintenance	-516.60
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(6) Injection Check Valve 1/4"	61008 · Pool Maintenance	-121.80
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(12) Pumping Tube #5	61008 · Pool Maintenance	-268.80
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(12) Ferrule 1/4'	61008 · Pool Maintenance	-11.40
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(1,000') Tubing 1/4" Poly Flo	61008 · Pool Maintenance	-1,800.00
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	Bray Fly Valve 9" Gear 31H	61008 · Pool Maintenance	-1,067.00
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	Flange B&G Set 8" 316	61008 · Pool Maintenance	-142.70
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Shipping of pool parts	60007 · Freight	-147.48
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 · Printing/Legal	-49.17
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 · Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 · Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 · Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 · Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 · Printing/Legal	-49.17
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 · Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 · Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 · Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 · Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.95
Bill	05/09/2023		BJ'S Sandhill Electric	3" PVC	61008 · Pool Maintenance	-81.27
Bill	05/09/2023		BJ'S Sandhill Electric	4" PVC	61008 · Pool Maintenance	-112.05
Bill	05/09/2023		BJ'S Sandhill Electric	Core Drill Holes	61008 · Pool Maintenance	-125.00
Bill	05/09/2023		BJ'S Sandhill Electric	Insulation Tape	61008 · Pool Maintenance	-108.86
Bill	05/09/2023		BJ'S Sandhill Electric	Labor, Hoe to service Pool	61008 · Pool Maintenance	-750.00
Total Pool						-5,523.32

**City of Albion
Bills Report
May 9, 2023**

T...	Date	Num	Name	Memo	Account	Amount
Police						
Bill	05/09/2023	Inv.# 52230	911 Custom	Protac Flashlight	60003 - Equipment	-279.75
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Paladin w/1 Vertex	60003 - Equipment	-1,598.00
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Raid Carrier w/Laser Cut Molle	60003 - Equipment	-630.00
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Name Tape	60003 - Equipment	-30.00
Bill	05/09/2023	Inv.# 52230-2	911 Custom	Safariland Model 87V Duty Belt BW Brass Buckle	60003 - Equipment	-75.00
Bill	05/09/2023	Inv.# 52230-2	911 Custom	Safariland Model 51 Garrison Belt BW Brass Buckle	60003 - Equipment	-38.00
Bill	05/09/2023	Inv.# 52230-3	911 Custom	Blackinton A4684 HI GLO OR RHO GLO Badge	60003 - Equipment	-280.00
Bill	05/09/2023	Inv.# 721	Albion Car Wash	3/1/23-3/31/23	60012 - Car Wash	-26.00
Bill	05/09/2023	111-2195738-018...	Amazon Capital Services	Cable for printer	60001 - Office supplies	-6.29
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29792176 - (2) Power Banks	60003 - Equipment	-39.76
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794555 - Flapper for Toilet	61000 - Building Maintenance	-5.99
Bill	05/09/2023		Boone County Sheriff's Office	2/21/23 - 7 hrs. covered by BCSO	70505 - Consultants/Outside ...	-140.00
Bill	05/09/2023		Boone County Sheriff's Office	3/8/23 - 24 hrs. covered by BCSO	70505 - Consultants/Outside ...	-480.00
Bill	05/09/2023		Boone County Sheriff's Office	3/9/23 - 22 hrs. covered by BCSO	70505 - Consultants/Outside ...	-440.00
Bill	05/09/2023	Inv.#	DAS State ACCTG	April 2023 User Fee- Radios on the State Radio System	61003 - Equipment Maintenanc...	-69.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-84.38
Bill	05/09/2023	Inv.# 2023150-IN	Mid-States Organized Crime Info Center	2023 Annual MOCIC Membership	64000 - Dues	-100.00
Bill	05/09/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9209, Truck	60011 - Fuel	-36.18
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1308 - Truck	60011 - Fuel	-53.38
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1863, Charger	60011 - Fuel	-25.34
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4055, Charger	60011 - Fuel	-26.58
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5059 - Truck	60011 - Fuel	-51.61
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5440, Charger	60011 - Fuel	-22.30
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5484, Truck	60011 - Fuel	-49.38
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 7662, Truck	60011 - Fuel	-62.42
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 8158, Charger	60011 - Fuel	-22.87
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 320, Charger	60011 - Fuel	-31.90
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1212, Truck	60011 - Fuel	-52.60
Total Police						-4,906.80
Fire						
Bill	05/09/2023	Inv.# 56920	Albion News/Boone County Tribune	Local Ad - Pochop Open House	66002 - Printing/Legal	-75.60
Bill	05/09/2023	Inv.# 56920	Albion News/Boone County Tribune	Legal - Notice of May Meeting	66002 - Printing/Legal	-2.51
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023	Inv.# 128470	Danko Emergency Equipment Co.	Haix Fire Hero Xtreme; Boots	70506 - Uniforms	-887.61
Bill	05/09/2023	#3139	Kyncl Repair	Battery 2019 Ford F550 Superduty	61003 - Equipment Maintenanc...	-397.85
Bill	05/09/2023	#3142	Kyncl Repair	Marker Lamp, Blower Motor, Blower Wire Harness, 2010 Freightliner M106	61003 - Equipment Maintenanc...	-565.06
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-222.74
Bill	05/09/2023	Inv.# 110651	Stealth Broadband	High Speed Business Internet - 5/1/23-5/31/23	62001 - Telephone/Internet	-65.00
Bill	05/09/2023	Inv.# 9933538932	Verizon-Fire	ACCT#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 2968- Unit 21	60011 - Fuel	-25.60
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3105- Unit 22	60011 - Fuel	-76.53
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3107 - Unit 11	60011 - Fuel	-71.63
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3108 - Unit 31	60011 - Fuel	-23.35
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3109	60011 - Fuel	-82.09
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9350- Unit 23	60011 - Fuel	-56.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4852 - Unit 22	60011 - Fuel	-108.25
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6526 - Units 21	60011 - Fuel	-41.65
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6527 - Unit 22	60011 - Fuel	-37.74

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6542 - Unit 40	60011 · Fuel	-53.16
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9831 - Unit 11	60011 · Fuel	-35.18
Total Fire						-2,962.90
Library						
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Legal- Notice of May Meeting	66002 · Printing/Legal	-2.09
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196532	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	05/09/2023	Inv.# 196532	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 · Computer Maint	-10.00
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	05/09/2023	Inv.# 365815	H.W. Wilson	Abridged Readers' Guide to Periodical Lit.(2022)	66017-1 · Books & Magazines	-292.75
Bill	05/09/2023		Ingram Book Company	Inv.# 75572495 - Books	66017-1 · Books & Magazines	-147.21
Bill	05/09/2023		Ingram Book Company	Inv.# 75622127 - Books	66017-1 · Books & Magazines	-33.48
Bill	05/09/2023		Ingram Book Company	Inv.# 75780704 - Books	66017-1 · Books & Magazines	-20.65
Bill	05/09/2023		Ingram Book Company	Inv.# 75789401 - Books	66017-1 · Books & Magazines	-24.80
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 · Utilities	-455.84
Bill	05/09/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,297.04
Street						
Bill	05/09/2023	Inv.# 79NV021585	Arnold Motor Sply	Handheld OBDII Code Reader	61003 · Equipment Maintenanc...	-67.42
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29792197 - Hitch Pins & Clips	60002 · Shop Supplies	-11.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29788744 - Crimped Brushes	60002 · Shop Supplies	-22.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 · Shop Supplies	-2.70
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29777176 - Mouse Trap	61000 · Building Maintenance	-1.99
Bill	05/09/2023	Inv.# 15526-32156	Carquest of Albion	Cap Screws	61003 · Equipment Maintenanc...	-17.25
Bill	05/09/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 763722 - Mileage 9330	60011 · Fuel	-84.00
Bill	05/09/2023		Casey's Business MasterCard	Card 0946 - Newer Chev P/U - Auth. # 992572 - Mileage 9488	60011 · Fuel	-85.00
Bill	05/09/2023		Casey's Business MasterCard	Card 0946 - Newer Chev P/U - Auth.# 266976 - Mileage 9643	60011 · Fuel	-76.00
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.35
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/23	60015 · Equipment Rent	-375.00
Bill	05/09/2023	Inv.# AR04823	Kayton International Inc.	Annual Excavator Lease; Date Out: 4/4/23	60015 · Equipment Rent	-3,000.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 · Utilities	-3,596.13
Bill	05/09/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	05/09/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00

11:39 AM

05/05/23

Accrual Basis

City of Albion
Bills Report
May 9, 2023

Item 9.

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9927 - Back Hoe 3903 hrs.	60011 - Fuel	-74.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 316 - Street Sweeper 5250 miles	60011 - Fuel	-54.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4283 - Bobcat	60011 - Fuel	-66.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv. # 4874	60011 - Fuel	-34.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9278 Fuel for Tree Pile	60011 - Fuel	-17.50
Total Street						-7,746.98
Total Governmental Funds						-28,191.63
Unclassified						
Bill	05/09/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-88,129.11

City of Albion
Class QuickReport
 April 12 through May 9, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.43
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Total Sewer						-38.62
Solid Waste						
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-11.72
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.00
Total Solid Waste						-18.72
Water						
Check	04/21/2023	17858	Barn Wood & Brushstrokes	balance of service dep/410 W Main St	66021 · Meter Deposit Return	-65.37
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.80
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	05/03/2023	17877	Maguire, S.	Balance of Meter Dep/632 S 3rd St	66021 · Meter Deposit Return	-48.26
Check	05/04/2023	17878	Martin, M.	bal of meter dep/106 W Prairie St	66021 · Meter Deposit Return	-64.69
Total Water						-209.31
Total Enterprise Funds						-266.65
Governmental Funds						
General						
Check	04/24/2023	17859	Andy Devine	106 miles @. 655 to Norfolk-Northeast Clerks quarterly meeting	64001 · Travel/Training	-69.43
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Total General						-84.62
Park						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	05/01/2023	17876	David Inman	Computer app for underground sprinklers	61001 · Computer Maint	-66.00
Total Park						-75.35
Pool						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35
Police						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92

11:41 AM

05/05/23

Accrual Basis

City of Albion
Class QuickReport
April 12 through May 9, 2023

Item 9.

Type	Date	Num	Name	Memo	Account	Amount
Library						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	04/24/2023		USPS		66013 · Postage	-7.60
Total Library						-16.95
Total Governmental Funds						-222.11
TOTAL						-488.76