



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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE MARCH 14, 2023 CITY COUNCIL MEETING](#)

NEW BUSINESS

2. [CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS](#)
3. [CONSIDER RIGHT OF WAY PERMIT APPLICATIONS AND/OR RENEWALS OF: EAGLE COMMUNICATIONS; GREAT PLAINS COMMUNICATIONS; AND, FRONTIER COMMUNICATIONS](#)

RESOLUTIONS

4. [CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 107\(23\) REGARDING PARKING RESTRICTIONS](#)
5. [CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 108\(23\) – AMENDING AND ADOPTING THE CITY OF ALBION MASTER FEE SCHEDULE](#)

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](#)

7. [CONSIDER BILLS FOR APPROVAL](#)

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

8. **Next Regular Meeting:**

***May 9, 2023 7:30pm**

9. Public Comment for Future Consideration

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: April 11, 2023

ITEM NAME: APPROVAL OF MINUTES OF THE MARCH 14, 2023 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

MINUTES
ALBION CITY COUNCIL
REGULAR MEETING
TUESDAY, MARCH 14, 2023

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on March 14, 2023 at Albion City Hall, 420 West Market St., Albion, NE. Present were: Mayor James C. Jarecki, Council Members Jon Porter, Marcus Johnson, Jack Dailey, and Jason Tisthammer. City staff present were: City Administrator Andrew Devine, City Attorney Darren Wright, Deputy Clerk Sharon Ketteler, Utility Clerk Amber Wynn, Economic Development and Housing Director Maggie Smith, and Lieutenant Joe Predmore. 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.

MAYOR'S COMMENTS

Mayor Jarecki informed the public about the location of the current copy of the Open Meetings Act posted in the Council Chambers. The Mayor proclaimed April 2023 as Child Abuse & Neglect Prevention Month in the City of Albion, Nebraska.

2. CONSIDER APPROVAL OF MINUTES OF THE FEBRUARY 14, 2023 CITY COUNCIL MEETING

Councilman Porter made a motion to approve the minutes of the February 14, 2023 City Council meeting as presented, second by Johnson. **Vote: Yeas; Dailey, Tisthammer, Porter, Johnson. Nays; None. Motion carried.**

3. CONSIDER RESOLUTION 106(23) ESTABLISHING MUTUAL LAW ENFORCEMENT JURISDICTION WITH BOONE COUNTY

Council members reviewed the resolution. Clerk Devine noted the only change to this annual agreement are the dates. Councilman Johnson made a motion to introduce and approve Resolution 106(23) Establishing Mutual Law Enforcement Jurisdiction with Boone County, second by Porter. **Vote: Yeas; Dailey, Porter, Johnson, Tisthammer. Nays; None. Motion carried.**

4. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN BOONE COUNTY SHERIFF'S DEPARTMENT AND THE CITY OF ALBION, NEBRASKA REGARDING POLICE COVERAGE INSIDE THE CITY LIMITS OF ALBION, NEBRASKA

Mayor Jarecki explained due to the shortage of 1 city police officer, it is necessary to obtain some coverage from the Boone County Sheriff's Department. The City would agree to pay the Sheriff's Department a flat rate of \$20 per scheduled hour. The Mayor noted that the city has received 1 prospective applicant to fill the vacant Albion Police Department position. Councilman Dailey made a motion to approve and ratify Memorandum of Understanding with Boone County Sheriff's Department, second by Porter. **Vote: Yeas; Porter, Johnson, Dailey, Tisthammer. Nays; None. Motion carried.**

5. **CONSIDER MANAGER APPLICATION OF CHRISTOPHER C SIECK FOR CASEY’S GENERAL STORE #43 UNDER LIQUOR LICENSE # D-122364**

Council members reviewed the application. Councilman Porter made a motion to recommend approval of manager application of Christopher C. Sieck for Casey’s General Store #43 under Liquor License # D-122364, second by Johnson. **Vote: Yeas; Tisthammer, Dailey, Porter, Johnson. Nays; None. Motion carried.**

6. **OPEN 2023 LAWN CARE BIDS AND CONSIDER FOR AWARD AND AUTHORIZE THE MAYOR OR HIS REPRESENTATIVE TO SIGN ANY AND ALL CONTRACT DOCUMENTS**

At 7:36 p.m. Mayor Jarecki excused himself, reporting his potential interest in the contract. The Mayor verified a Conflict of Interest Disclosure form had been given to the Deputy City Clerk, and turned presiding authority over to Council President Marcus Johnson, then left the room. City Attorney Wright stated only 1 bid was received. Wright opened the bid from Jarecki Lawncare and Greenhouse. The bid was for \$19,145.88 and met all bid specifications. Councilman Dailey made a motion to approve bid of Jarecki Lawncare and Greenhouse, LLC in the amount of \$19,145.88 and award contract to the same; second by Johnson. **Vote: Yeas; Dailey, Porter, Tisthammer, Johnson. Nays; None.** At 7:40 p.m. Mayor Jarecki returned and resumed presiding over the meeting.

7. **DISCUSS ATV/UTV/GOLF CAR REGISTRATION RATES FOR FUTURE ADOPTION IN THE CITY’S MASTER FEE SCHEDULE**

Council members discussed fees for registering ATV/UTV/Golf Cars and agreed on an annual fee of \$50. It was determined that a prorated fee of \$25 would be used if registered after October 1st. If the sticker is lost the replacement cost will be \$10. Clerk Devine will use these figures for the Master Fee Schedule Resolution to be considered at the next regular city council meeting. **No action taken.**

8. **REVIEW ANNUAL REPORT FOR ALBION WATER AND SEWER DEPARTMENTS**

The Annual Water and Sewer Report was previously provided to the council for review. Mayor Jarecki complimented the staff for providing an informative report. **No action taken.**

9. **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**

Administrator Devine had previously provided a report for council review. Devine added that Johnson Service Company recently completed phase two of jetting and sewer camera inspection of city sewer lines; bringing it to 50% of completion. Devine will format the data onto our server and upload the information onto our maps. A copy of Johnson Service Company’s report was available for council review. **No action taken.**

10. CONSIDER BILLS FOR APPROVAL

- Consider monthly bills for approval.

Councilman Johnson made a motion to approve bills report for payment and affirm all paid claims as presented, second by Dailey. **Vote: Yeas; Johnson, Porter, Dailey, Tisthammer. Nays; None. Motion carried.**

11. ITEMS TO BE PUT ON NEXT MEETING AGENDA

Next Regular Meeting: April 11, 2023 at 7:30 p.m.

- * Master Fee Schedule
- * Resolution on ADA Parking Downtown

12. ADJOURN

At 7:58 p.m. Council Member Johnson made a motion to adjourn the meeting, second by Porter. **Vote: Yeas; Johnson, Porter, Dailey, Tisthammer. Nays; 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 Meeting

DATE: April 11, 2023

ITEM NAME: CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

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 AM TO 3:00 PM
- ALBION/BOONE CENTRAL ALUMNI COMMITTEE TO TEMPORARILY CLOSE 4TH STREET BETWEEN CHURCH AND MAIN STREETS FOR ALBION/BOONE CENTRAL ALUMNI FESTIVAL AND STREET DANCE FROM JUNE 17, 2023 TO 8:00 AM TO 8:00 AM ON JUNE 18TH, 2023.
- 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 PM TO 10:00 PM 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 STREETS FROM 9:30 AM TO 11:30 AM 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 PM TO 7:00 PM FOR A HOLIDAY LIGHT PARADE

DISCUSSION:

MOTION: To approve street closure requests as presented.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Johnson _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 11, 2023

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

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Recommend approval conditional upon receipt of required documents and annual fee.

DISCUSSION:

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.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 11, 2023

ITEM NAME: CONSIDER INTRODUCTION AND ACTION ON RESOLUTION 107(23) REGARDING PARKING RESTRICTIONS

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Enclosed – based upon discussion at previous meetings.

Reviewed downtown ADA parking and locations most suitable are included in this draft.

DISCUSSION:

MOTION: To Introduce and Approve Resolution 107(23) regarding parking restrictions.

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Porter _____ Johnson _____

SUMMARY OF DECISION:

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

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 it is the public interest to designate one (1) parking space on the north side of Church Street immediately west of 4th Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the south side of Church Street immediately east of 4th Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the east side of 4th Street immediately north of the alley between Church and Main Streets for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the east of 3rd Street immediately north Church Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

WHEREAS, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the north side of Church Street immediately west of 3rd Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person.

THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that one (1) parking space on the north side of Church Street immediately west of 4th Street shall be designated for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person and signs shall be placed indicating the public of the same; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the south side of Church Street immediately east of 4th Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the east side of 4th Street immediately north of the alley between Church and Main Streets for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the east of 3rd Street immediately north Church Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person; and,

BE IT FURTHER RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, the City Council of the City of Albion, Nebraska has determined that it is the public interest to designate one (1) parking space on the north side of Church Street immediately west of 3rd Street for the exclusive use of handicapped or disabled persons whose vehicles display distinguishing and required identification as issued to a handicapped or disabled person.

Introduced by: _____ ;

Seconded by: _____ ;

VOTE: YEAS: _____ ;

NAYS: None; ABSENT: None.

Passed and approved this 14th day of March, 2023.

CITY OF ALBION, NEBRASKA


BY: _____
Mayor, James Jarecki


ATTEST:

City Clerk, Andrew L. Devine

Legend

100 ft

ADA Parking 

ADA Street Parking - Proposed 





AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 11, 2023

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

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Enclosed – based upon discussion at previous meetings.

DISCUSSION:

MOTION: To Introduce and Approve Resolution 108(23) amending and adopting the City of Albion Master Fee Schedule

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

RESOLUTION 108 (23)

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION, NEBRASKA, ADOPTING THE FEES AS STATED AND HEREBY DECLARED IN THE ATTACHED "SCHEDULE OF FEES"; TO PROVIDE FOR AN EFFECTIVE DATE AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska, that THE City hereby approves the fees pursuant to the attached "Schedule of Fees".

This resolution shall be effective April 12, 2023, and repeal all resolutions or portions thereof in conflict within including but not limited to resolution 114 (22).

Upon passage and reaching of effective date, all resolutions in conflict therewith become null and void.

INTRODUCED BY COUNCIL MEMBER _____.

SECONDED BY COUNCIL MEMBER _____.

Passed and approved on this the 11th day of APRIL, 2023.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk

SCHEDULE OF FEES 2023 INDEX

AQUATICS	
Albion Family Aquatic Center	2
COMMUNITY DEVELOPMENT	
Building Permits	3
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All required insurance certificates shall name city as additional insured.

ALBION FAMILY AQUATIC CENTER

Daily Admission

Child (6 and Under)	FREE (with paid adult)
Individual (7 and Over)	\$ 6.50

Annual Membership - Resident

Individual (7 and Over)	\$ 75
Family (Immediate Family only)	\$ 125

Annual Membership – Non-Resident

Individual (7 and Over)	\$ 115
Family (Immediate Family only)	\$ 175

**Annual memberships may be prorated by 66% of total fee after July 15th.*

Weekly Pass

Individual (7 and Over)	\$ 30
Family (Immediate Family only)	\$ 60

Monthly Pass

Infant (3 and Under)	FREE
Individual	\$ 50

Private Party Rental \$ 150/hr.

**Private Parties may be scheduled on Saturday or Sunday from 11am to 1pm or 6pm to 8pm.*

**Private Parties may be scheduled from 11am to 1pm or 6pm to 8pm on weekdays at managers' discretion.*

Concessionaire/Vending

Concession Rates to be established annually by management.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Application Fees

The fee schedule shall apply to all development projects including plumbing and mechanical projects.

Total Valuation of Project	Application Fee	Permit Fee
\$ 1 to 2,500	\$50	\$15
2,501 to 25,000	\$100	\$25
25,001 to 100,000	\$200	\$100
100,001 to 300,000	\$250	\$250
300,001 and up	\$500	\$1 per \$1,000 Project Value

Application Fees shall be due with application and prior to plan review.
Permit Fees shall be due prior to issuance of Building Permit and before work commences.

Maximum Permit Fees:

Residential - \$1,000
Commercial - \$6,000

Flat Permit Fees for Small Projects:

Fence Permit	\$50
Small Accessory Building	\$50
Sign Permit (sign only)	\$100
Demolition Permit	\$0
Water Conditioning Installation/Repair	\$15
Property Pin Location Assistance	\$10 per trip onsite^

The fee for work commencing before permit issuance shall be double the required permit fee.

The Building Official may waive requirement for a building permit when structure is temporary in nature or less than one hundred eighty (180) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

^Additional hours due to difficulty in locating property pins due to snow, ice, or any other obstruction may be billed at the hourly labor rate of \$35 per hour, prorated to the nearest quarter hour. When additional labor is needed/requested the labor rate included applies per additional person.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

Building Moving Permit	\$25 minimum or 2¢ per square foot of floor area, whichever is greater. (Fee is returned if permit is denied.)
Signs (rezoning, special use & building moving)	\$15 plus tax
Building Moving Permit (after Building already moved)	\$100
Building Moving Annual License Fee	\$ 50
Insurance requirements	\$1,000,000 aggregate

Public Liability Insurance is required naming the City as an additional insured which fully protects City or anyone else for damages sustained to person or property, resulting from the moving of any building or parts thereof within City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to or arising from any building move.

COMMUNITY DEVELOPMENT – CONTRACTOR REGISTRATION

Contractor Registration Fee – (due every year) \$50 per year
And Bodily Injury and Property Liability Insurance of at least \$500,000 per occurrence

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses

Registration Fee	\$50 per year + \$10,000 surety bond And Bodily Injury and Property Liability Insurance of at least \$100,000 per occurrence
Licensing – Water Conditioning Contractor	\$50 + \$10,000 surety bond
– Water Conditioning Installer	\$50

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

The Building Permit Schedule of Fees located on page 2 also applies to all plumbing projects.

Homeowners doing plumbing work in their own single family residence do not need to be registered, but permits are still recommended.

COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING, CONDITIONAL USE PERMIT & SUBDIVISION

Application:

Board of Adjustment	\$300 (includes administrative fee and publication costs) <i>*Variances, Administrative Appeals, Map Interpretations</i>
Rezoning	\$100 (does not include administrative fee, publication costs, signs or map update fee)
Comprehensive Plan Amendment Request	\$100 (does not include administrative fee, publication costs, signs or map update fee)
Conditional Use Permit	\$100 (does not include administrative fee, publication costs, signs or map update fee)
Subdivision	
Preliminary Plat	\$100 application fee plus \$25 per Lot- Review Fee (does not include administrative fee, publication costs, or map update fee)
Final Plat	\$150
Administrative Plat/Subdivision	\$50.00
Lot Split	\$50.00
Other:	
Administrative Fee	\$15
Complete Building Report	\$24 annually
Comprehensive Plan	\$50 plus tax
Land Development Ordinance	\$25 plus tax
Map Update Fee	\$ 25
Property Pin Location Assistance	\$10 per trip onsite [^]
Publications	Actual cost of publication
Signs (rezoning, special use & house moving)	\$15 plus tax
Vacation of street, alley, or easement	\$300 application fee (does not include administrative fee, publication costs, or map update fee)

[^]Additional hours due to difficulty in locating property pins due to snow, ice, or any other obstruction may be billed at the hourly labor rate of \$35 per hour, *prorated to the nearest quarter hour. When additional labor is needed/requested the labor rate included applies per additional person.*

GENERAL ADMINISTRATION

Code Book	\$75
Code Book Updates	\$25 per year
Comprehensive Plan	\$50 plus tax

Copies:

City-related items:	
Black & White	\$ 0.10 per copied page (plus tax)
Colored	\$ 0.30 per copied page (plus tax)
Document Certification (when requested)	\$ 1.00 per certification (plus tax)

Non-City related items:	
Black & White	\$.25 per copied page (plus tax)
Colored	\$.75 per copied page (plus tax)

Faxes and Scanned Documents

Faxes (send or receive) \$ 3.50 for 1st page, \$1.75 for each thereafter (plus tax)

Scanned Documents \$ 0.10 per page (plus tax)

*Fees may be waived if produced as part of public record request.

Documents prepared by City Attorney (i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$30 per occurrence

**See Resolution 117 (20) for policy regarding acceptance of payments for city services, fees, utility debts, and/or other debts due to the City of Albion, Nebraska*

Publication Fee for Liquor Licenses \$15

Recording/Administrative Fee \$15

Lien/Special Assessment Service Charge \$50

Research \$35 per hour (following 4 cumulative hours)

Finance Charges on Open Receivable Accounts 12% per annum* (\$10 minimum)
(Terms Net 30 days) *Rate consistent with State Statute 45-104

Finance Charges on Liens/Special Assessments 14% per annum*
*Rate consistent with State Statute 45-104.01

Miscellaneous Licenses/Permits:

Non-Resident Sales Permit	\$10/day, \$50/week, \$200/month
Special Designated Liquor License	\$10 per day
Liquor License Occupation Tax – See Albion City Code Chapter 4 – Business Regulations	
Tobacco – Retail (Fee set by State Statute)	\$10 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee

All-Terrain Vehicle, Utility Type Vehicle, Golf Car Vehicle Registration:

Annual Permit Fee (Expires December 31 st):	\$50.00
<small>*Pro-rated by 50% after October 1st.</small>	
Replacement Permits:	\$10.00

PARKS

Campground Policy and Fees

All numbered camp sites located at the Albion Public Campground are available for rent through the purchase of a camping permit on a first come first serve basis;

All camping permit fees outlined below are due upon arrival and occupancy of a numbered camp site; or, upon expiration of any valid camping permit; and,

The maximum term of any valid camping permit is 1 (month) and may be renewed no more than one week prior to expiration.

Each valid camping permit shall include access to 1 (one) numbered camp site as well as the following services, when available, during the term of the permit:

- 1) Electricity, Water, and Sewer Hookups - which will be padlocked until all permit fees due are paid;
- 2) Wireless Internet Access;
- 3) On Site Restroom and Shower Facilities; and,
- 4) On Site Campground picnic shelter, noting that:
 - a) such shelter is available for intermittent use upon a first come first serve basis;
 - b) electricity provided within the shelter is intended for intermittent public patron use within the shelter only and is not a valid electricity hookup for overnight camping use.

The fees for camping permits at the Albion Public Campground be set as follows:

\$20.00/day for Recreational Vehicles and Camper Trailers;

\$100.00/week for Recreational Vehicles and Camper Trailers;

\$375.00/month for Recreational Vehicles and Camper Trailers;

\$10.00/day for Tent Camping;

\$60.00/week for Tent Camping;

\$240.00/month for Tent Camping, and;

All camping permit fees include any applicable local or state sales and lodging taxes.

POLICE

Impounded Vehicle:

Towing & Storage	ACTUAL COST
Administrative Fee	\$ 25

Miscellaneous:

Reports (pick up in person)	\$ 5.00 First Page - \$1.00 each Add'l Page
Faxes	\$ 10.00 First Page - \$1.00 each Add'l Page
Photograph	\$ 1 Per Physical Photo

Traffic, Moving, Non-Moving, and other Violations:

The penalties, fines, and fees for violations shall conform to Section 3-601 of the Albion City Code as well as the current Uniform County Court Rules of Practice and Procedure Waiver/Fine Schedule whenever applicable.

Nuisances:

Abatement of Nuisance	\$200 per hour (minimum of \$200)
Removal of Snow & Ice	\$200 per hour (minimum of \$200)
Automobile Parking & Storage Restrictions	\$200 per hour (minimum of \$200)
Nuisance Abatement Administration	\$25 per abatement

POLICE - ANIMAL CONTROL

Licensing:

Dog (Annual)	\$10	*Pro-rated to \$5 after Oct 1st
Dog (Annual - Late)	\$20	
Replacement Tag	\$ 5	

Daily Boarding Fee for Animal in Custody \$25 per day

Impound \$20 per day

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

PUBLIC WORKS - WATER/SEWER/SOLID WASTE UTILITIES

Water/Sewer/Solid Waste Rates are reviewed and published annually by City Council. See Appendix A – to be updated annually.

Utility Service Deposits:

*See Resolution 110 (17) for detailed utility service deposit policy.

Owner Occupied:	\$75.00	*Refundable after 12-month favorable account review upon written request; or upon account closure.
Single Tenant Occupied:	\$125.00	**Refundable upon account closure.
Multiple Tenant Occupied:	\$25.00 per unit (\$125 minimum/\$500 maximum per meter)	**Refundable upon account closure.

Delinquent Utility Bill Fees:

*See Albion City Code Section 6-111: Utility Bills for entire Utility Bill policy.

Initial Delinquency (after 20 th):	10% of Bill (\$25.00 maximum)
Ten Days Delinquent:	10% of Total Bill (\$25.00 maximum)
Cycle End Delinquency (5 Business Days prior to next Cycle):	10% of Total Bill (no maximum)
Final Bill Delinquency (30 days after final bill due date):	10% of Total Bill (no maximum)

Bills Sixty Days or more Delinquent are Subject to Lien/Special Assessment

Finance Charges on Liens/Special Assessments: 14% per annum*
*Rate consistent with State Statute 45-104.01

Lien/Special Assessment Service Charge: \$50

Water/Sewer Miscellaneous^:

Disposal of Septic Waste or Portable Waste at the WWTF \$ 0.05 per gallon

Water – Disconnection/Reconnection – Regular Hours \$35/hour (1 hour minimum)^
Water – Disconnection/Reconnection – After Hours \$70/hour (1 hour minimum)^

*Water Commissioner may waive fees for disconnections and/or reconnections made due to consumer or city-related maintenance issues.

Equipment & Service: Minimum^

Curb-Stop Replacement	\$ 200 per hour plus materials	\$1000
Pumps	\$ 60 per hour	\$60
Water Line Freeze	\$ 85 per inch plus materials	\$350
Water Tapping	\$ 85 per inch plus materials	\$350
Sewer Tapping Fee	\$ 85 per inch plus materials	\$350
Sewer Jetting:		
In-Town	\$175 per hour	\$175
Out-of-Town	\$250 per hour plus \$2/mile	\$250
Labor (per employee)	\$ 35 per hour	\$35

^All rates for the use of equipment and services are per hour and include one person unless otherwise noted. Minimum charge is for one hour. Additional time will be prorated to nearest quarter hour thereafter. When additional labor is needed/requested the labor rate included applies per additional person.

PUBLIC WORKS - STREET DEPARTMENT

Equipment and Service Charges:

Equipment	Per Hour Cost/Minimum Charge
Air Compressor	\$ 75 per hour (plus fuel)
Backhoe	\$ 150 per hour
Cement Cutting	\$ 35 per hour (plus \$4/foot)
Cement Cutting – (After Hours/Emergency)	\$ 70 per hour (plus \$8/foot)
Chipper	\$ 45 per hour
Dump Truck – in town	\$ 100 per hour (plus materials delivered, if any)
Dump Truck – out of town	\$ 200 per hour (plus \$2/mile & materials, if any)
Hammer Drill	\$ 50 per hour
Jack Hammer	\$ 125 per hour
Mini-Excavator	\$150 per hour
Mowing	\$ 75 per hour
Painting (Parking, Lines, Etc.)	\$ 75 per hour (plus \$2/mile & materials)
Pickup – in town	\$ 50 per hour
Pickup – out of town	\$ 100 per hour (plus \$2/mile)
Pickup w/sprayer or spreader	\$ 125 per hour (plus \$2/mile & materials)
Skid Steer Loader	\$ 150 per hour
Snow Blower	\$ 125 per hour
Sweeper	\$ 150 per hour
Tamping	\$ 85 per hour
Tractor w/ drag (small)	\$ 75 per hour
Tractor w/ loader	\$ 100 per hour
Tractor w/ blade/box scraper	\$ 125 per hour
Labor (per additional person)	\$ 35 per hour

^All rates for the use of equipment are per hour and include one person unless otherwise noted. Minimum charge is for one hour. Additional time will be prorated to nearest quarter hour thereafter. When additional labor is needed/requested the labor rate included applies per additional person.

Other Services and Fees:

Pruning of Branches on Street or Park Trees
for Purpose of Moving a Building \$50 per tree

Excavation Permit: Deposit Calculation

Concrete less than 4" depth	\$ 5 + deposit	\$ 4.80 per sq. ft.
Concrete 4" – 6" depth	\$ 5 + deposit	\$ 5.00 per sq. ft.
Concrete over 6" depth	\$ 5 + deposit	\$ 5.50 per sq. ft.
Asphalt less than 4" depth	\$ 5 + deposit	\$ 2.65 per sq. ft.
Asphalt 4" – 6" depth	\$ 5 + deposit	\$ 3.35 per sq. ft.
Asphalt over 6" depth	\$ 5 + deposit	\$ 3.50 per sq. ft.
Gravel	\$ 1 + deposit	\$ 6.00 per sq. yd.
Dirt	\$ 1 + deposit	\$25.00 per cu. yd.

(Deposit or bond will be returned after excavation has been repaired by applicant, inspected by City Street Department, and determined to have been restored to City's satisfaction. Should area not be restored by applicant, City will restore and deposit or bond will not be refunded. If cost of restoration by City exceeds amount of deposit or bond, applicant will be responsible for payment of difference. A bond must be a separate bond specifically for excavation project.)

Street

Street department is no longer leasing a mini-excavator as it didn't get the use we anticipated. The Street department is now leasing a smaller utility tractor that can also be outfitted with a smaller backhoe for smaller digs than what we need our main backhoe for. This tractor is better suited for maintaining alleys than the Case that is utilized for larger projects, snow removal, and sludge application.

According to our maintenance schedule we've budgeted microsurfacing of all asphalt streets this year. I have contacted several contractors for proposals and unit prices are over 2 times higher than what they were 5 years ago, so will likely only be able to have about ½ our asphalt streets at this time and look at our budget for the other half in a future year. I'll be re-prioritizing those and getting new proposals soon.

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

Johnson Service has inspected and jetted another ¼ of the City's public sewer collection mains. Problem areas were identified for future prioritization. Courtesy notices were sent to property owners who have service lines that appeared to have major issues.

Corey attended Waste Water Operator training and has taken his test – no results available as yet.

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.

Trees

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

Pool

We still need a pool managers. Duties are from May until closure (mid/late August) Need to be responsible, 19+ years of age, and obtain CPR and Pool Manager certification. We cannot open without a certified manager on duty.

Jeff Steele to come clean this fall and prepare for Spring repainting as scheduled and budgeted.

General Administration / Other:

Camera Project

Applied has completed phase 1 of the new camera system project to incorporate existing cameras and also add new cameras at:
City Hall, the Mini-Park, Fuller Park, and the Campground.

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.

AEDC/City Housing Initiative

Unfortunately, the City of Albion was not selected as a recipient of the Land Development grant which would be geared toward infrastructure additions to support new housing developments.

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.

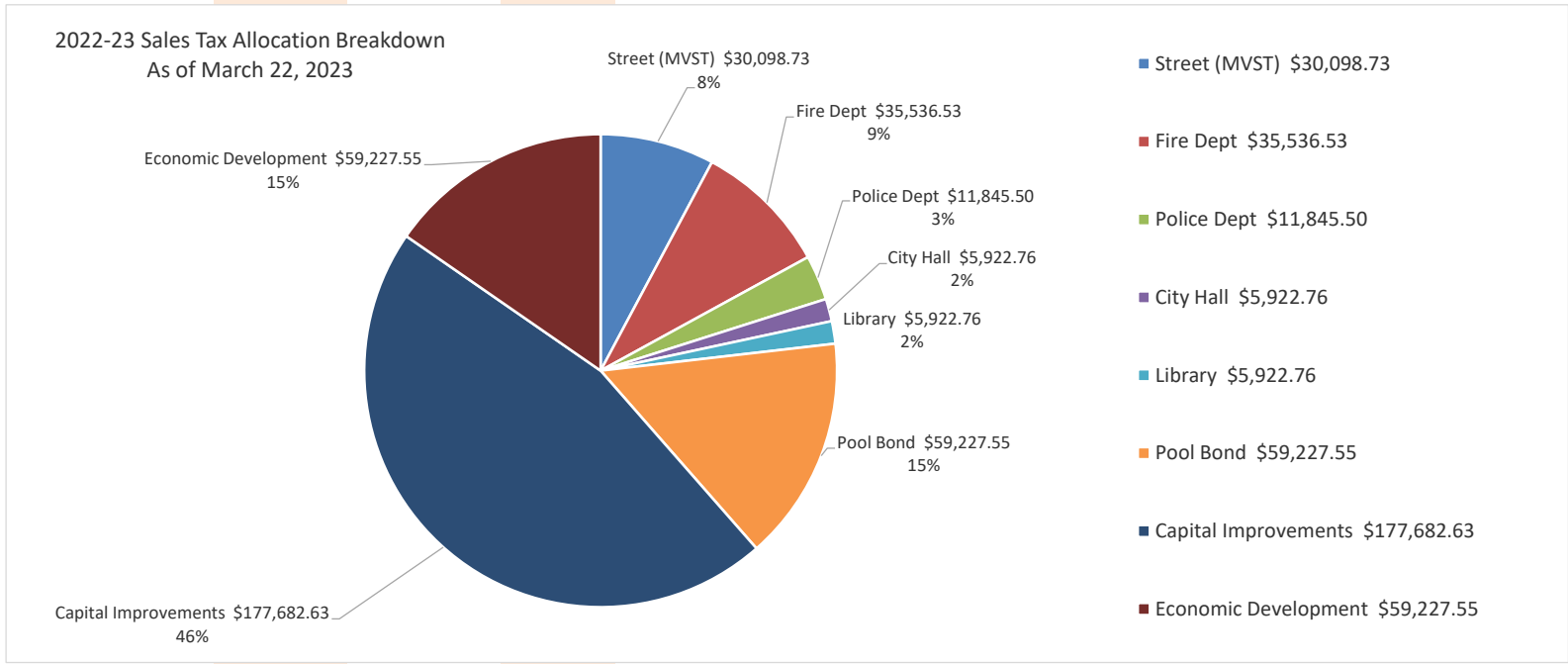
Maggie will be working on developing a community housing specific survey with NENEDD.

Planning Commission Vacancy

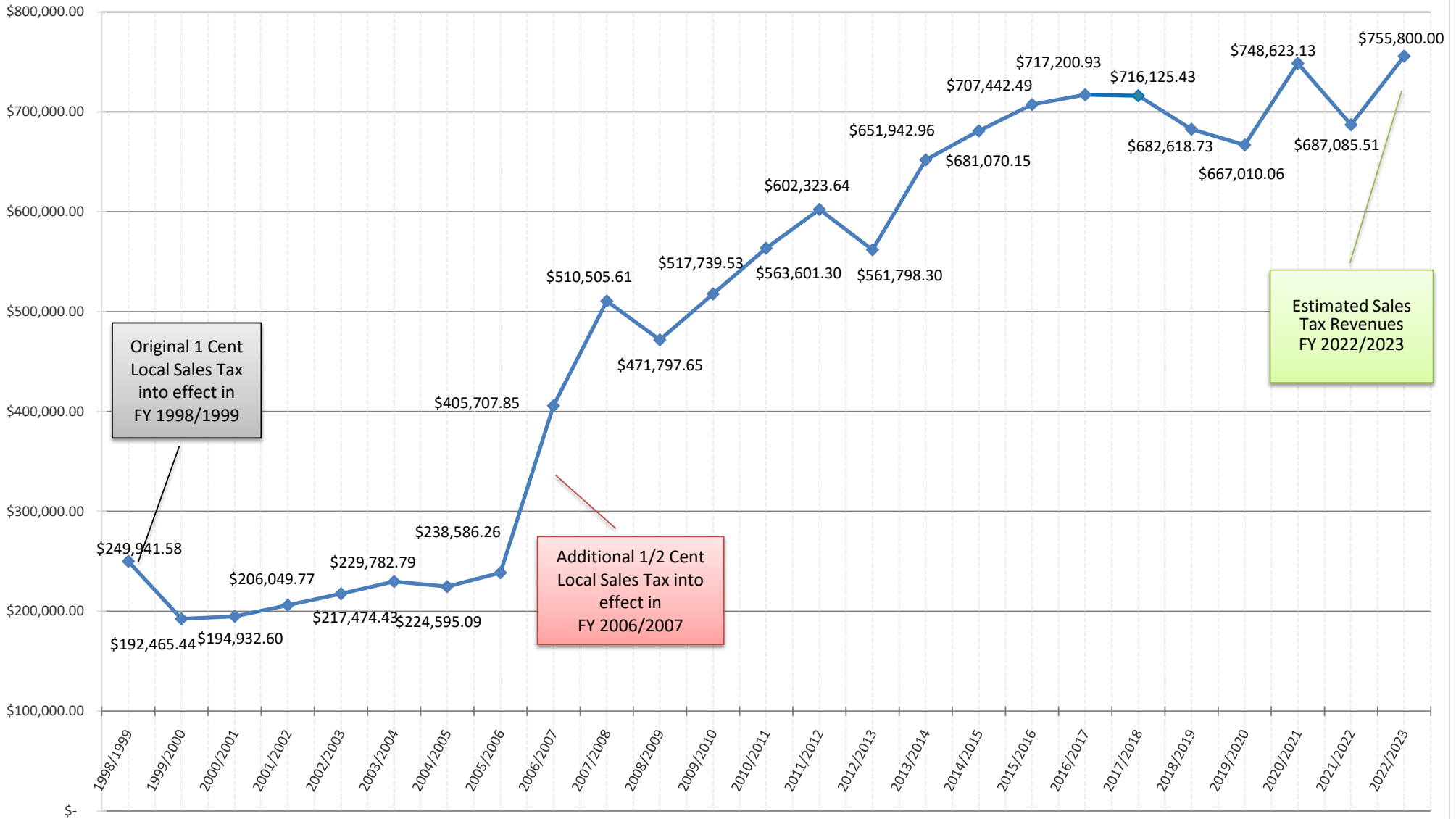
Mike Pugh resigned due to relocating to Florida for a career opportunity. ***Please direct any interested parties to City Hall or to the Mayor.**

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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 385,536.14	\$ 30,098.73	\$ 72.13	\$ 30,098.73	\$ 35,536.53	\$ 11,845.50	\$ 5,922.76	\$ 5,922.76	\$ 59,227.55	\$ 177,682.63	\$ 59,227.55	\$ 355,365.28	



Annual City of Albion Sales Tax Totals - FY Oct 1 through Sep 30



Estimated Sales Tax Revenues FY 2022/2023

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		
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	\$ 385,464.01	
					2022/2023 YTD	10.2%
% column indicates the percentage of growth/decline over same period in the previous year						

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

Item 6.

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Enterprise Funds						
Sewer	19,472.77	-10,103.44	-125,306.39	-11,820.59	52,424.10	-12,536.23
Solid Waste	6,160.25	-2,620.45	20,606.57	-15,449.64	23,220.81	-17,007.00
Water	<u>27,796.38</u>	<u>-24,609.34</u>	<u>10,735.17</u>	<u>-29,205.48</u>	<u>18,255.53</u>	<u>-14,956.84</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>-44,500.07</u>
Governmental Funds						
Municipal Lottery	1,001.39	870.71	917.68	1,321.82	1,208.21	1,059.62
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,161.90
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,613.50
Pool	387.66	-4,241.71	260.27	1,879.28	-1,139.13	619.93
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,531.59
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,383.06	-13,287.73
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,142.13
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>
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>36,855.63</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>-7,644.44</u>

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

Item 6.

	<u>Oct '22 - Mar 23</u>	<u>Annual Budget</u>	<u>Difference to Annual Budget</u>	
Enterprise Funds				
Sewer	-87,869.78	-3,780.00	-84,089.78	*Annual debt payment made in December
Solid Waste	14,910.54	-25,660.00	40,570.54	
Water	-11,984.58	-16,681.00	4,696.42	
Total Enterprise Funds	<u>-84,943.82</u>	<u>-46,121.00</u>	<u>-38,822.82</u>	
Governmental Funds				
Municipal Lottery	6,379.43	250.00	6,129.43	
Economic Development	-238,587.03	4,850.00	-243,437.03	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
General	-30,888.47	-69,385.00	38,496.53	
Park	-41,683.34	-347,517.00	305,833.66	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
Pool	-2,233.70	-12,460.00	10,226.30	
Police	-89,539.17	-13,025.00	-76,514.17	
Fire	-12,592.74	-18,763.00	6,170.26	
Library	-44,979.74	-952.00	-44,027.74	
Debt Service	-215,977.77	-1,090.00	-214,887.77	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	226,768.01	-120,389.00	347,157.01	Maintenance budgeted for 2023.
Sales Tax	-94,597.70	-56,860.00	-37,737.70	
Total Governmental Funds	<u>-537,932.22</u>	<u>-635,341.00</u>	<u>97,408.78</u>	
TOTAL	<u><u>-622,876.04</u></u>	<u><u>-681,462.00</u></u>	<u><u>58,585.96</u></u>	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2023

Item 6.

	Current		Previous Month		Previous Year		
	Mar 31, 23	Feb 28, 23	\$ Change	% Change	Feb 28, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	205,168.70	293,557.74	-88,389.04	-30.11%	511,249.83	-306,081.13	-59.87%
10005 · NOW Acct - Cornerstone	340,975.16	258,011.68	82,963.48	32.16%	335,588.73	5,386.43	1.61%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	361,809.19	360,742.68	1,066.51	0.3%	408,993.70	-47,184.51	-11.54%
10018 · CD - General - BCB - 4/18/21	116,059.23	116,059.23	0.00	0.0%	115,308.50	750.73	0.65%
10025 · CD - General - CSB - 4/18/21	109,336.90	109,336.90	0.00	0.0%	109,009.51	327.39	0.3%
10026 · CD - General - CSB - 6/18/20	111,105.06	111,105.06	0.00	0.0%	110,608.04	497.02	0.45%
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	220,315.37	220,315.37	0.00	0.0%	214,315.98	5,999.39	2.8%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	121,676.53	121,542.33	134.20	0.11%	120,884.19	792.34	0.66%
10030 · T-Bill Mmkt - Econ. Dev.	17,543.41	17,500.83	42.58	0.24%	73,773.31	-56,229.90	-76.22%
10035 · Premier Cornerstone - Ec Dev	51,653.60	51,609.06	44.54	0.09%	63,294.60	-11,641.00	-18.39%
10036 · Housing Program Fund	95,630.08	90,357.14	5,272.94	5.84%	0.00	95,630.08	100.0%
10105 · Fire Department Sales Tax Fund	209,321.17	208,704.15	617.02	0.3%	204,731.61	4,589.56	2.24%
10130 · SuperNOW - Library Mem Fund	3,681.98	5,490.55	-1,808.57	-32.94%	141,811.58	-138,129.60	-97.4%
10132 · Library - TBill Memorial Account	160,073.51	160,073.51	0.00	0.0%	0.00	160,073.51	100.0%
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	3,218,698.74	3,218,755.08	-56.34	-0.0%	3,499,205.18	-280,506.44	-8.02%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2023

Item 6.

	Current		Previous Month		Previous Year		
	Mar 31, 23	Feb 28, 23	\$ Change	% Change	Feb 28, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	2,136.54	2,136.54	0.00	0.0%	5,529.17	-3,392.63	-61.36%
Total Accounts Receivable	2,136.54	2,136.54	0.00	0.0%	5,529.17	-3,392.63	-61.36%
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	30.00	10.00	20.00	200.0%	45.00	-15.00	-33.33%
Total Other Current Assets	245,083.32	245,063.32	20.00	0.01%	197,694.01	47,389.31	23.97%
Total Current Assets	3,465,918.60	3,465,954.94	-36.34	-0.0%	3,702,428.36	-236,509.76	-6.39%
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	16,098,849.57	16,098,885.91	-36.34	0.0%	16,639,054.63	-540,205.06	-3.25%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2023

Item 6.

	Current		Previous Month		Previous Year		
	Mar 31, 23	Feb 28, 23	\$ Change	% Change	Feb 28, 22	\$ 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%
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	37,602.00	38,102.00	-500.00	-1.31%	38,544.78	-942.78	-2.45%
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	-2,350.46	-9,916.49	7,566.03	76.3%	-1,724.53	-625.93	-36.3%
20801 · HSA Liabilities	838.66	-1,084.44	1,923.10	177.34%	-1,730.90	2,569.56	148.45%
2100 · Payroll Liabilities	3,800.26	1,693.80	2,106.46	124.36%	2,173.26	1,627.00	74.86%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	79.51	420.28	-340.77	-81.08%	497.92	-418.41	-84.03%
20510 · Sales Tax Payable - Sewer	705.45	4,490.79	-3,785.34	-84.29%	4,126.12	-3,420.67	-82.9%
54007 · Sales Tax Collected	-443.75	-478.85	35.10	7.33%	-300.56	-143.19	-47.64%
2140 · Accrued sales taxes - Other	265.06	220.39	44.67	20.27%	171.78	93.28	54.3%
Total 2140 · Accrued sales taxes	606.27	4,652.61	-4,046.34	-86.97%	4,495.26	-3,888.99	-86.51%
2141 · Lodging Tax	46.80	33.60	13.20	39.29%	2.05	44.75	2,182.93%
53005-1 · Dog License - State Fee	163.48	31.72	131.76	415.39%	37.82	125.66	332.26%
53005-2 · Dog License - City Fee	3.99	0.75	3.24	432.0%	0.78	3.21	411.54%
53050 · KENO PROCEEDS - STATE SHARE	868.18	457.53	410.65	89.75%	283.47	584.71	206.27%
55555 · RETURNED CHECKS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Current Liabilities	174,239.06	166,630.96	7,608.10	4.57%	89,335.88	84,903.18	95.04%
Total Current Liabilities	174,072.33	166,464.23	7,608.10	4.57%	89,169.15	84,903.18	95.22%
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	5,221,649.32	5,214,041.22	7,608.10	0.15%	5,598,177.03	-376,527.71	-6.73%

City of Albion
Balance Sheet Prev Month / Year Comparison
As of March 31, 2023

Item 6.

	Current		Previous Month		Previous Year		
	Mar 31, 23	Feb 28, 23	\$ Change	% Change	Feb 28, 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 Improvmnt	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%	31,251.51	99,735.94	319.14%
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	-622,876.04	-615,231.60	-7,644.44	-1.24%	1,709.14	-624,585.18	-36,543.83%
Total Equity	10,877,200.25	10,884,844.69	-7,644.44	-0.07%	11,040,877.60	-163,677.35	-1.48%
TOTAL LIABILITIES & EQUITY	16,098,849.57	16,098,885.91	-36.34	0.0%	16,639,054.63	-540,205.06	-3.25%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: April 11, 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
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-80.85
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-35.70
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	Oil Filter for Sewer Pkp	61003 Equipment Maintenance	-9.18
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	Injector Cleaner for Sewer Pkp	61003 Equipment Maintenance	-4.79
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	5W30 Oil for Sewer Pkp	61003 Equipment Maintenance	-57.60
Bill	04/11/2023	Inv.# 79NV020707	Arnold Motor Sply	Oil Filter for Sewer Pkp	61003 Equipment Maintenance	-9.18
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29785439- Cleaner, Dish Soap, P. Towels	60002 Shop Supplies	-22.56
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29787773 - Garden Hose	60002 Shop Supplies	-54.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788754 - Cleaner, Deodorizers, Ziploc Bags, Contractor Bag	60002 Shop Supplies	-46.15
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29789997 - Fasteners	60002 Shop Supplies	-3.48
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-1.51
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60010 Janitor Supply	-5.78
Bill	04/11/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/23	60015 Equipment Rent	-375.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 Utilities	-1,827.81
Bill	04/11/2023	Inv.# 1128345	Midwest Laboratories	wastewater analysis	66016 Lab Costs	-571.23
Bill	04/11/2023		U. S. Bank	Holiday Inn Express, Zoubek, training for WW Certification Test- 3/6-3/8/23	64001 Travel/Training	-342.88
Total Sewer						-3,489.29
Solid Waste						
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Local Ad - Clean-Up Days	66002 Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Local Ad - Clean-Up Days	66002 Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-21.56
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-9.52
Bill	04/11/2023		Bud's Sanitary Service	March 2023	66009 Landfill	-15,404.00
Total Solid Waste						-15,492.68
Water						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-80.85
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-35.70
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Air Filter for Water Pkp	61003 Equipment Maintenance	-29.79
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Oil Filter for Water Pkp	61003 Equipment Maintenance	-9.18
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Tune Up for Water Pkp	61003 Equipment Maintenance	-9.45
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29784747 - Shop Towel, Brass Plug, Screwdriver, Pliers, Heater, Teflon Tape	60002 Shop Supplies	-36.14
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29786714 - Bleach, Disposable Gloves	60002 Shop Supplies	-18.98
Bill	04/11/2023		Casey's Business MasterCard	Card 0946 - Water P/U - Auth. # - Mileage-	60011 Fuel	-109.08
Bill	04/11/2023		Cedar Valley Lumber	Inv.# 2303-146478 - Keys	60002 Shop Supplies	-5.00
Bill	04/11/2023		Frontier	395.1215	62001 Telephone/Internet	-9.33
Bill	04/11/2023	Inv.# 11019	HOA Solutions, Inc.	Thermostat Temperature Sensor	61003 Equipment Maintenance	-1,268.97
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.05
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.52

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04/06/23

Accrual Basis

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60010 · Janitor Supply	-5.78
Bill	04/11/2023	Inv.# 308	La Quinta Inns & Suites Kearney	Morearty - 3/13-3/14/23 NeRWA Conference	64001 · Travel/Training	-138.38
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-1,134.34
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Barium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Cadmium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	EPA 525.0 (Pesticides)	66016 · Lab Costs	-247.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Mercury, Total	66016 · Lab Costs	-82.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-54.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Selenium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Chromium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv.# 562214	NE Public Health Environmental Lab	Nitrate, EPA 353.2	66016 · Lab Costs	-16.00
Bill	04/11/2023		NE Rural Water Assoc.	Myers - Full NeRWA Annual Conf. 3/13-3/15/23	64001 · Travel/Training	-395.00
Bill	04/11/2023		NE Rural Water Assoc.	Morearty - 1 Day NeRWA Annual Conf. 3/14/23	64001 · Travel/Training	-175.00
Bill	04/11/2023	Inv.# 3030102	One Call Concepts, Inc.	Locate Fee - March 2023	66014 · Locates	-40.76
Bill	04/11/2023		U. S. Bank	Fairfield Inn, Myers - NeRWA Annual Conference 3/13-3/15/23	64001 · Travel/Training	-256.69
Bill	04/11/2023	Inv.# 20F8X093	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-44.37
Bill	04/11/2023	Inv.# 20F8X123	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-11.62
Bill	04/11/2023	Inv.# 20F8X133	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-24.10
Bill	04/11/2023		U. S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	04/11/2023	Inv# 9931152072	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/11/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-4,579.95
Total Enterprise Funds						-23,561.92
Governmental Funds						
Economic Development						
Bill	04/11/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 3/14/23 CC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - 2/14/23 CC Proceedings	66002 · Printing/Legal	-69.27
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 4/3/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - 3/14/23 CC Proceedings	66002 · Printing/Legal	-52.28
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 4/11/23 CC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 193663	Applied Connective Technologies	HDMI to VGA adapter	61001 · Computer Maint	-15.00
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195528	Applied Connective Technologies	Dell 27" LED Computer Monitor	61001 · Computer Maint	-350.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 · Capital Outlay	-5,955.38
Bill	04/11/2023	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	04/11/2023		Gragerts Shur Save	Ticket# 0577 - Coffee, Creamer, Hot Chocolate	60001 · Office supplies	-36.45
Bill	04/11/2023	Inv.# 93733	Holiday Inn Kearney	Ketteler - Clerk School 3/15-3/17/23	64001 · Travel/Training	-229.90
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-9.06
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-9.05
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.52

City of Albion Bills Report April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-10.75
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	04/11/2023	Inv.# 15350	Loco's Designer T's	Stickers for ATV/UTV/Golf Carts	60001 - Office supplies	-326.99
Bill	04/11/2023	Inv.# 4310882	Loffler	Contract # C58660i-37S01351-01	66004 - Copier Service Contract	-247.25
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 - Utilities	-276.83
Bill	04/11/2023	Inv.# 20167	Nebraska Municipal Power Pool	Dues	64000 - Dues	-962.71
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 22869 - 17-DTR-103- Oct. 21 Services	66029 - Grant Expenditures	-1,115.78
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 22955 - 17-DTR-103- Nov. 2021 Services	66029 - Grant Expenditures	-750.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23062 - 17-DTR-103- Dec. 2021 Services	66029 - Grant Expenditures	-480.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23246 - 17-DTR-103- Jan. 2022 Services	66029 - Grant Expenditures	-540.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23441 - 17-DTR-103- March. 2022 Services	66029 - Grant Expenditures	-120.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23520 - 17-DTR-103- April. 2022 Services	66029 - Grant Expenditures	-1,185.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23664 - 17-DTR-103- June. 2022 Services	66029 - Grant Expenditures	-60.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23849 - 17-DTR-103- Aug. 2022 Services	66029 - Grant Expenditures	-612.39
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23924 - 17-DTR-103- Sept. 2022 Services	66029 - Grant Expenditures	-30.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 24311 - 17-DTR-103- Final General Administration Services	66029 - Grant Expenditures	-2.69
Bill	04/11/2023		U. S. Bank	Jimmy Johns, Devine meal @ NMPP & ACE Meetings 3/21-3/23/23	64001 - Travel/Training	-12.35
Bill	04/11/2023		U. S. Bank	China Buffet, Devine meal @ NMPP & ACE Meetings 3/21-3/23/23	64001 - Travel/Training	-17.33
Bill	04/11/2023		U. S. Bank	Devine Parking @ NMPP & ACE Meetings 3/21-3/23/23	64001 - Travel/Training	-22.50
Bill	04/11/2023		U. S. Bank	Lincoln Marriott, Devine - NMPP & ACE Meetings 3/21-3/23/23	64001 - Travel/Training	-238.14
Bill	04/11/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	04/11/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 - Telephone/Internet	-40.00
Total General						-15,299.95
Park						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-91.62
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 - Capital Outlay	-12,419.57
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788266 - 5 Tier Shelving Unit	61005 - Maintainance Fuller Park	-59.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788538 - Battery, Drum Liners	61005 - Maintainance Fuller Park	-35.97
Bill	04/11/2023		Cedar Valley Lumber	Inv.# 2303-146061 - Padlocks for new south addition campsites	61014 - Campground Maintenance	-299.76
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 - Janitor Supply	-59.48
Bill	04/11/2023	Inv.# 1068	Levander Construction, LLC	Materials for Storage Shed at Sports Complex	80000 - Capital Outlay	-3,381.61
Bill	04/11/2023	Inv.# 1068	Levander Construction, LLC	Construct 10x12 Shed on owner supplied concrete at Sports Complex	80000 - Capital Outlay	-1,560.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 - Utilities	-768.81
Bill	04/11/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 - Telephone/Internet	-40.00
Total Park						-18,757.27
Pool						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-26.95
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788538 - Lawn Booster (south of pool)	66026 - Mosquito/Fertilizer/Lawn C...	-24.99
Total Pool						-63.84

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Accrual Basis

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Police						
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Dog Tags Due	66002 · Printing/Legal	-9.64
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195484	Applied Connective Technologies	Remote, AVS	61001 · Computer Maint	-75.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 · Capital Outlay	-530.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-87.93
Bill	04/11/2023	Inv.# 172061	Midwest Radar & Equipment	Decatur & MPH for Vehicles	61003 · Equipment Maintenance	-160.00
Bill	04/11/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	04/11/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Total Police						-1,028.03
Fire						
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Legal - Notice of March Meeting	66002 · Printing/Legal	-2.93
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Local Ad - CPR Classes	66002 · Printing/Legal	-79.20
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Display Ad - CPR Classes	66002 · Printing/Legal	-51.15
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Legal - Notice of April Meeting	66002 · Printing/Legal	-2.93
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 89	Central Community College-NE	CPR Yr.1: L.Dahlquist, B.Eidson, N.Hardwick, G.Krohn, C.Rasmussen, W.Ray	64001 · Travel/Training	-163.50
Bill	04/11/2023	Inv.# 128848	Danko Emergency Equipment Co.	(5) Name Patches	70506 · Uniforms	-391.70
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-258.48
Bill	04/11/2023	Bill # 2889	Southeast Community College	EMT National Registry Monthly: S. Rasmussen, R.Tisthammer, E. Young	64001 · Travel/Training	-500.00
Bill	04/11/2023	Inv# 9931152072	Verizon-Fire	ACCT#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274370 - Jason Borer	64001 · Travel/Training	-85.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387175 - Matthew Childress	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#360565 - Mitch Hardwick	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387980 - Bryan Hohnholt	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#373439 - Gregory Krohn	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#286021 - Kyle Larson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387031 - David Lueken	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#170129 - John Moeller	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#424188 - Alexa Nelson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#362224 - Taylor Nelson	64001 · Travel/Training	-20.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274371 - Chris Nelson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#412631 - Andrea Solem	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274033 - Paul Rasmussen	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#336480 - Weston Ray	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#345974 - Michael Schriver	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#336465 - Mark Tisthammer	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#424086 - Rachel Tisthammer	64001 · Travel/Training	-95.00
Total Fire						-3,130.65
Library						
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-43.20
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Legal- Notice of Meeting	66002 · Printing/Legal	-2.09
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Inter Library Forms	60001 · Office supplies	-34.00
Bill	04/11/2023	Inv.# 195313	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	04/11/2023	Inv.# 195313	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting ...	61001 · Computer Maint	-10.00
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28

**City of Albion
Bills Report
April 11, 2023**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 195401	Applied Connective Technologies	Remote IT Services	61001 · Computer Maint	-75.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 444859	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-253.13
Bill	04/11/2023		Ingram Book Company	Inv.# 75007516 - Books	66017-1 · Books & Magazines	-224.16
Bill	04/11/2023		Ingram Book Company	Inv.# 75072603 - Books	66017-1 · Books & Magazines	-149.21
Bill	04/11/2023		Ingram Book Company	Inv.# 75123405 - Books	66017-1 · Books & Magazines	-82.08
Bill	04/11/2023		Ingram Book Company	Inv.# 75181851 - Books	66017-1 · Books & Magazines	-28.66
Bill	04/11/2023		Ingram Book Company	Inv.# 75348106 - Books	66017-1 · Books & Magazines	-27.36
Bill	04/11/2023		Ingram Book Company	Inv.# 75358548 - Books	66017-1 · Books & Magazines	-119.30
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-660.08
Bill	04/11/2023	Inv.# 1000508318	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 4/1/23 to 9/30/23	61000 · Building Maintenance	-704.04
Total Library						-2,681.77
Street						
Bill	04/11/2023	Inv.# 79NV020528	Arnold Motor Sply	Oil Filter for 2021 Chev Pk	61003 · Equipment Maintenance	-5.29
Bill	04/11/2023	Inv.# 79NV020528	Arnold Motor Sply	5W30 Oil for 2021 Chev Pk	61003 · Equipment Maintenance	-55.40
Bill	04/11/2023	Inv.# 79NV020482	Arnold Motor Sply	Cabin Air Filter for Pickup	61003 · Equipment Maintenance	-19.93
Bill	04/11/2023		B & G Body Shop, Inc.	Inv.# 4700, Rear Bumper Replacement & Rear Plug- 2021 Chev Silverado	61003 · Equipment Maintenance	-1,908.71
Bill	04/11/2023		B & G Body Shop, Inc.	Inv.# 4722, Hail PDR - 2021 Chev Silverado	61003 · Equipment Maintenance	-2,769.30
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29785475 - (2) Shovels	60002 · Shop Supplies	-43.98
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29787998 - Propane Torch Kit, Propane Fuel	60002 · Shop Supplies	-43.98
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29789817 - File	60002 · Shop Supplies	-9.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29790068 - Drywall Knife, Putty Knives	60002 · Shop Supplies	-22.98
Bill	04/11/2023	Inv.# 15526-30630	Carquest of Albion	DEX III/Mercon, F600	61003 · Equipment Maintenance	-15.58
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 595494 - Mileage 9050	60011 · Fuel	-97.30
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Older Chev P/U - Auth. # 947587 - Mileage 59635	60011 · Fuel	-56.00
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth.# 187521 - Mileage 9168	60011 · Fuel	-63.50
Bill	04/11/2023		Cedar Valley Lumber	Inv. # 2303-146446 - 2PK Alkaline Battery	60002 · Shop Supplies	-19.47
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60002 · Shop Supplies	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60002 · Shop Supplies	-5.79
Bill	04/11/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/23	60015 · Equipment Rent	-375.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-3,602.42
Bill	04/11/2023	Inv.#0646852	NE Dept. of Roads	Maintenance Agreement No. 84 for year 2022	66008 · Hwy Maint Agreement	-1,761.30
Bill	04/11/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	04/11/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-11,028.30
Total Governmental Funds						-52,029.81

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Accrual Basis

City of Albion Bills Report April 11, 2023

Item 7.

Ty...	Date	Num	Name	Memo	Account	Amount
Unclassified						
Bill	04/11/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-75,591.73

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Accrual Basis

City of Albion
Class QuickReport
March 15 through April 11, 2023

Item 7.

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/11/2023	17767	Corey Zoubek	251 miles to Lincoln @ .655 for Wastewater Testing	64001 · Travel/Training	-164.41
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-187.10
Solid Waste						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.00
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-8.50
Water						
Check	03/28/2023	17760	Buller, B.	balance of meter dep/532 W Fairview St	66021 · Meter Deposit Return	-32.29
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/30/2023	17762	Petty Cash	backflow device/Johnson/537 W Walnut St	66013 · Postage	-6.88
Check	04/04/2023	17766	Ron Morearty	218 miles to Kearney-NE Rural Water Conf. 3/14/23	64001 · Travel/Training	-142.79
Check	03/28/2023	17759	Warren Myers	212 miles @ .655 to Kearney- NeRWA Conf.	64001 · Travel/Training	-138.86
Check	03/28/2023	17759	Warren Myers	Meals @ NeRWA Conf.	64001 · Travel/Training	-25.39
Total Water						-368.90
Total Enterprise Funds						-564.50
Governmental Funds						
General						
Check	03/30/2023	ACH	Ameritas Life Insurance Corp.	account service fees	65000 · Miscellaneous	-160.00
Check	03/30/2023	17761	Andy Devine	252 miles @ .655 to Lincoln-NMPP Annual Conf.	64001 · Travel/Training	-165.06
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	03/20/2023	17744	Sharon Ketteler	224 miles @ .655 to Kearney for Clerk School 3/15-3/17/23	64001 · Travel/Training	-146.72
Check	03/20/2023	17744	Sharon Ketteler	Meal @ Clerk School	64001 · Travel/Training	-15.64
Check	03/20/2023	17744	Sharon Ketteler	Reimburse for coffee & creamer	60001 · Office supplies	-20.37
Check	03/28/2023	17759	Warren Myers	Reimburse for Miller building permit postage	66013 · Postage	-7.85
Total General						-547.83
Park						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.85
Pool						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35

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 04/06/23
 Accrual Basis

City of Albion
Class QuickReport
 March 15 through April 11, 2023

Type	Date	Num	Name	Memo	Account	Amount
Police						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.42
Fire						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92
Library						
Check	04/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	03/28/2023		Dollar General		65000 · Miscellaneous	-17.30
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	03/17/2023		USPS		66013 · Postage	-3.47
Total Library						-58.12
Debt Service						
Check	04/03/2023	17764	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-22,635.00
Check	04/03/2023	17765	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-17,753.75
Total Debt Service						-40,388.75
Street						
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-41,080.74
TOTAL						-41,645.24