



11/12/2024 - CITY COUNCIL MEETING

TUESDAY, NOVEMBER 12, 2024 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE OCTOBER 8, 2024 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF BOONE COUNTY HISTORICAL SOCIETY](#)
4. [CONSIDER GARBAGE SERVICE CONTRACT WITH BUD'S SANITARY SERVICE, LLC FOR RENEWAL FOR THE TERM OF DECEMBER 1, 2024 TO NOVEMBER 30, 2027](#)
5. [CONSIDER AUTHORIZATION OF MAYOR TO SIGN AND EXECUTE RURAL COMMUNITY RECOVERY PROGRAM GRANT AGREEMENT](#)
6. [CONSIDER RIGHT OF WAY PERMIT APPLICATION OF: MIDSTATES DATA TRANSPORT](#)
7. [CONSIDER PROPOSAL OF ALBION BASEBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX](#)
8. [CONSIDER BOONE COUNTY TREASURER REQUEST TO WAIVE THE NOTIFICATION OF REFUNDS OF ONE THOUSAND DOLLARS OR LESS AND FORMALLY REQUEST THAT THE BOONE COUNTY TREASURER PROVIDE ELECTRONIC NOTIFICATION OF TAX COLLECTIONS WITHHELD TO PAY FOR A REFUND TO THE PROPERTY OWNER IN AMOUNTS OVER ONE THOUSAND DOLLARS](#)

RESOLUTIONS

9. [CONSIDER RESOLUTION 121 \(24\) REGARDING CERTIFICATION OF THE CITY STREET SUPERINTENDENT FOR 2024](#)

ORDINANCES

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

REPORTS

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. **Next Regular Meeting: December 10, 2024 7:30pm**
14. **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: November 12, 2024

ITEM NAME: APPROVAL OF MINUTES OF THE OCTOBER 8, 2024 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the OCTOBER 8, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:



10/08/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, OCTOBER 08, 2024 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on October 8, 2024 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, and Economic Development and Housing Director Shelby Wetovick.

MAYOR'S COMMENTS

Mayor Jarecki reminded residents when removing snow from their driveways and sidewalks to keep it on their own property. Only downtown businesses are allowed to shovel snow into the street.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE SEPTEMBER 26, 2024 SPECIAL CITY COUNCIL MEETING

Councilman Johnson made a motion to approve the minutes of the September 26, 2024 City Council special meeting; seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

OLD BUSINESS

2. NONE

NEW BUSINESS

3. CONSIDER AEDC REQUEST TO RELEASE of \$17,052.50 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITIES:

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

Clerk Devine noted that the Albion Citizens Advisory Committee met on October 1, 2024 and recommended approval for release of funds for all the requests. Devine provided the council with the minutes from the CAC meeting. City Attorney Wright announced that the council could not approve the request for \$1,500 for LB840 Fund Campaign Marketing expenses, as it would be a violation of State law to use public funds to influence election. The campaign was to promote the Sales Tax Initiative. AEDC Director, Shelby Wetovick, was available to explain the other requests. The \$12,000 business loan GAP financing is for the new Lucky Me Tee Factory that is opening downtown. \$250 for a permanent "For Sale" sign for Housing/Land Projects. \$1,802.50 for AEDC's portion of website renewal, as they have a sub-site of the City's website. \$1,500 for the final survey for Southpark Subdivision as the original survey included Dana Andersen's lot. Clerk Devine explained how the GAP financing tool works. AEDC secures a CD in the amount requested by the business to be used as collateral. The Bank loans the money to the business. When the loan is paid off AEDC withdraws the CD plus the earned interest. Devine also explained that the bill for the final plat survey for Southpark Subdivision came in higher than he had calculated. It was \$3,500 as JEO had to redo the entire survey to exclude Dana Andersen's lot. Devine asked City Attorney Wright if the council could still approve \$17,052.50 to help cover the additional \$2,000 of survey expense? Wright stated that since the approval is on each sub item and what the money is being used for, the additional \$2,000 would have to go back through CAC for approval recommendation.

Councilman Johnson made a motion to approve Economic Development sales tax fund release to AEDC in the amount of \$15,552.50 in Economic Development sales tax funds for Economic Development program activities as presented, except for \$1,500 LB840 campaign marketing expenses; seconded by Porter. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

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

Treasurer Devine explained that this is an annual request to cover Economic Development and Housing Director payroll expenses which go through the City. On a quarterly basis he figures up what payroll and taxes were, then he and the Mayor transfer that amount out of the Housing Initiative Fund, which CAC has oversight of. CAC reviewed this request at their October 1, 2024 meeting and recommended approval. Devine stated that the Mansfield Foundation has committed \$70,000 annually to the Housing Initiative Fund Program; and the Wolf Foundation and Kruse Trust also add a sizable amount to that fund each year. The current balance of the Housing Initiative Fund is \$192,000.

Councilman Johnson made a motion to approve request by City Treasurer for authority to transfer an amount not to exceed \$70,900 from the Housing Fund during the fiscal year ending September 30, 2025 for Economic Development and Housing Director payroll expenses; seconded by Tisthammer. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

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

Chuck Rolf, representative for the Boone County Ag Society was present to explain that they are planning to replace the Fairgrounds entrance sign at the corner of 11th and Fairview Streets with an LED sign. The new sign will be 4' x 8' and stand 12' high. Rolf provided a diagram of the new sign and approximately where it would be placed on Boone County Ag Society property. Rolf was unsure of how much, if any, of the sign would overhang onto city property. City Attorney Wright stated that he required an approximate footprint for amount of easement needed so he could complete the Grant of Right of Way document with the appropriate legal description. There was lengthy discussion to determine the footprint so the Ag Society would have sufficient ROW space for the new sign. Councilman Porter suggested a 5' x 10' box centered on the property pin that sits at a 45-degree angle to the north/south line. Wright stated that would work but he would square it up for legal description purposes.

Councilman Porter made a motion to approve the request for a Grant of Right of Way as requested and to authorize the Mayor to execute such instrument as presented, seconded by Dailey. Voting Yea: Johnson, Dailey, Porter, Tisthammer. Voting Nay: None. Motion carried.

RESOLUTIONS

6. NONE

ORDINANCES

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

Councilman Porter introduced Ordinance 338(24). Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time. Councilman Porter made a motion to approve the first reading of Ordinance 338(24), seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

PUBLIC HEARINGS

8. NONE

REPORTS

9. City Administrator Report

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

Administrator Devine had previously provided a report for council review. Devine added that construction of the new playground at Fuller Park is expected to begin the third or fourth week of October. Also, Midland Contracting will begin work this week, which is part of our budgeted sewer rehabilitation. They will be replacing peek holes on Park Street. The one on 9th & Park is almost completely collapsed and causing significant problems. They will also replace the peek hole at 7th & Park, which is partially collapsed. They will be putting new manholes in both these areas. They will also replace the peek hole at 4th & Park Streets.

10. CONSIDER BILLS REPORT FOR APPROVAL AND PAYMENT

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

Councilman Johnson made a motion to approve bills submitted by Speed Services for payment, seconded by Tisthammer. Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: None. Abstaining: Porter. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

11. Next Regular Meeting:

The next regular meeting will be November 12, 2024.

Stealth Telecommunications ROW Grant

12. Public Comment for Future Consideration

None.

ADJOURN

At 8:08 p.m. Councilman Johnson made a motion to adjourn the meeting, seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 12, 2024

ITEM NAME: **CONSIDER RECOMMENDATION TO THE NEBRASKA LIQUOR CONTROL COMMISSION FOR SPECIAL DESIGNATED LIQUOR LICENSE REQUEST OF BOONE COUNTY HISTORICAL SOCIETY**

PRESENTER(S):

Chris Grundmayer

BACKGROUND INFORMATION:

The Boone County Historical Society is planning a Big Give Social/Open House on December 2, 2024 from 5:00 p.m. until 8:00 p.m. Alternates dates are December 3rd or 4th. This is a first-time request of Boone County Historical Society for an SDL so it is necessary to go before the council.

DISCUSSION:

MOTION: To recommend approval to the Nebraska Liquor Control Commission for Special Designated Liquor License request of Boone County Historical Society.

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:

SDL – LOCAL RECOMMENDATION

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

Item 3.

153096 License # Boone County Historical Society Licensee Name/Non-Profit Organization

Event location name: Boone County History Museum

Event address/location: 935 Fairview

Event Type: Big Give Social-Open House

Event date(s): Dec 2

Event start time(s): 5pm

Event end time(s): 8pm

Indoor area to be licensed in length & width: 50 X 100

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

Estimated number of attendees: 45

Alternate dates/times: Dec 3 or 4

Alternate location name/location: _____

Type of alcohol to be served: Beer _____ Wine Distilled Spirits _____

Event contact name Chris Grundmayer Event contact phone number: 402 841 9438

Event contact Email: cg chrisgrundmayer@gmail.com

*Signature Authorized Representative: Christine Grundmayer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 12, 2024

ITEM NAME: **CONSIDER GARBAGE SERVICE CONTRACT WITH BUD’S SANITARY SERVICE, LLC FOR RENEWAL FOR THE TERM OF DECEMBER 1, 2024 TO NOVEMBER 30, 2027**

PRESENTER(S):

BACKGROUND INFORMATION:

Solid waste rates were adjusted and restructured in July (effective October 1st) in anticipation of a rate increase. The rate increase submitted by Bud’s is \$1.50 per tote. New to this agreement renewal is an structured annual increase of \$0.50 in December 2025 and December 2026.

DISCUSSION:

MOTION: To approve Garbage Service Contract with Bud’s Sanitary Service, LLC for renewal for the term of December 1, 2024 to November 30, 2027.

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Tisthammer _____ Dailey _____

SUMMARY OF DECISION:

**CITY OF ALBION, NEBRASKA
GARBAGE SERVICE CONTRACT**

This contract is entered into between the City of Albion (herein referred to as "City") and Bud's Sanitary Service, LLC (herein referred to as "Hauler"). The term of this contract is from the 1st of December 2024 to the 30th of November 2027. The Hauler will be required to perform, at a minimum, the following services:

1. **Services.** Within the corporate limits of the City, the Hauler shall collect and remove refuse, including ashes, garbage, rubbish and waste, produced on each premises as directed by the City and in accordance with Albion City Code.
 - Each residential pickup will consist of one (1) 96-gallon toter and up to three (3) extra thirteen (13) gallon size bags at no extra charge. Residents exceeding weekly pickup limitations will be required to utilize add'l toters.*
 - Commercial customers will utilize toters or dumpsters. Receptacles and pickup frequency will be based on location and trash output.*

*Garbage in excess of the above limitations will be arranged between the Hauler and the resident/business and will be billed directly.

2. **Collections.** The Hauler shall make collections once a week for all residential customers, one to three times a week for commercial customers, and if possible, will pick up on holidays. Normal collections, which would fall on a holiday, at the discretion of the Hauler, may be collected on either the preceding route day or the following route day. During times of inclement weather, routes will return to normal as soon as feasibly possible. Generally, residential pickup is curbside, although some residential is alley pickup. Customers are responsible for having their toters curbside, or accessible in the alley, regardless of weather conditions. Commercial toters or dumpsters shall be accessible regardless of weather conditions. An alternate pickup location may be allowed for elderly or disabled residents. Residential collections shall not begin prior to 6:00 a.m., Commercial collections shall not begin prior to 5:00 a.m. or after 9:00 p.m. Collections outside of these times may not be made without prior approval of the City. The Hauler shall at all times provide its services in compliance with Albion City Code and the Integrated Solid Waste Management Act and all other State and Federal Laws, Rules and Regulations concerning the collection and disposal of refuse as the same may be amended from time to time.

3. **Customer Relations.** The Hauler shall have their telephone number listed in local telephone directories, and when not available during normal business hours, provide voicemail and cell phone number(s). Generally, correspondence with city residents will be handled by the City Office but may be redirected to the Hauler as needed.

4. **Containers.** The Hauler shall provide all residential customers with wheeled containers (herein referred to as "toters"), type and design subject to city approval. The Hauler shall provide toters or dumpsters for commercial customers based on their specific needs. Repair or replacement of toters and dumpsters due to normal wear and tear will be the responsibility of the Hauler. Damages to toters and dumpsters by negligence of customers will be the responsibility of the customer and will be paid directly to the Hauler from the customer.

5. **Trucks and Roll-off Containers.** The Hauler shall provide all trucks and other equipment necessary for the collection and disposal of refuse. Each truck shall be maintained in a clean and safe operating condition at all times and shall be equipped with a closed body that incorporates a hydraulically operated device for compacting collected refuse.

6. **City Refuse Collection.** The Hauler shall provide weekly refuse collection and disposal service to all city premises, at no cost to the City. Hauler shall provide a semi-trailer to the City in the event of a city-wide cleanup for metal, iron and appliances for residents and businesses within city limits free of charge and will provide up to two (2) roll-offs per year at no cost to the City.

7. **Recycling.** The Hauler shall cooperate with the City in seeking to establish a program by and through which certain materials that would otherwise be disposed of at a disposal site be recycled by way of recycling containers to be placed at locations approved by the City.

8. **Personal Disposal of Refuse.** The Hauler will negotiate separately with the owners of premises for the lawful collection and disposal of items too large for normal container collection, such as discarded household appliances, sofas, mattresses, dressers, etc., subject to a separate charge. Also, since the Hauler cannot co-mingle any construction or demolition debris (C & D) with the solid waste stream, these items can be hauled to their licensed site just north of Newman Grove.

9. **Household Hazardous Waste.** The Hauler shall not accept and dispose of any hazardous household waste (HHW) including, but not limited to: chemicals, flammable aerosol cans, fertilizer, lead acid batteries (such as 12-volt automotive batteries) liquid paint, tires, waste oil and lithium-ion batteries (such as rechargeable batteries for laptops, tablets, cell phones, cameras, handheld gaming devices, hoverboards, e-cigarettes, cordless appliances/ power tools and ride-on toys).

10. **Insurance Requirements.**

A. The Hauler shall provide liability insurance with companies and coverage satisfactory to the City for all vehicles used in the performance of this agreement. Liability insurance coverage shall provide for a limit of not less than \$1,000,000.00 for bodily injury and not less than \$1,000,000.00 for property damage claims for any one accident.

B. The Hauler shall provide commercial comprehensive general liability coverage, premises and operations excluding vehicles, with companies and coverage satisfactory to the City for a limit of no less than \$1,000,000.00 for property damage claims for any one accident and shall add the City of Albion as an additional insured party under such policy.

C. The Hauler shall furnish the City with adequate evidence that it has obtained and is maintaining in force Workmen's Compensation insurance as prescribed by the laws of the State of Nebraska.

D. All insurance shall be carried with a company or companies duly licensed or permitted to carry on such business in the State of Nebraska.

E. The Hauler shall furnish the City with a certificate or certificates of insurance indicating that all required coverage and policies are in full force and effect and that they will not be altered, amended, or terminated without thirty (30) days written notice to the City. A copy of such insurance policy of policies shall be filed with the City Clerk.

11. Rates to be charged, per month*

Residential Service

Once per week residential service with the Hauler supplying containers;

- 1. Monthly rate per residence with one (1) 96-gallon toter: \$16.75
- 2. Monthly charge per extra toter: \$5.00.

Senior Citizen Residential Service (65 or older)

Once per week residential service with the Hauler supplying containers;

- 1. Monthly rate per residence with one (1) 96-gallon toter: \$16.75
- 2. Monthly charge per extra toter: \$5.00.

Commercial Service without need for Dumpster

- 1. \$23.75 per month per operational commercial water meter
- 2. Monthly charge per extra toter: \$5.00.

Commercial Service with need for Dumpster

- 1. \$23.75 per month per operational commercial water meter, regardless of dumpster size, or number of times picked up.
- 2. An additional \$25.00 per month rental fee per two (2) yards of dumpster size if Hauler provides dumpster
- 3. No rental fee if commercial customer provides own dumpster. Dumpster must meet Hauler’s acceptability expectations.

Apartment Service

- 1. Monthly rate per unit with one (1) 96-gallon toter: \$16.75
- 2. Monthly charge per extra toter: \$5.00
- 3. If it is determined that an apartment structure needs to utilize a dumpster, rental fees as described above will apply.

*The per monthly base rate for each classification of service shall increase by \$0.50 per active water meter effective December 1, 2025 and December 1, 2026.

Recycling Service

Recycling is not currently a viable option in our area at this time. If market trends and feasibility change, Bins/Dumpsters may be placed in public places as well as at local businesses for public recycling at the following rates:

- 1. \$0.00 per yard of product hauled per month.
- 2. \$0.00 per month rental fee will be added to the above rate per dumpster rental if rental is needed.
- 3. \$0.00 per ton will be remitted to the City of Albion for product hauled and recycled.

12. **Terms of Payment.** Invoices based on contract rates (or contract rate amendments as provided by Paragraph 13) will be prepared by the Utility Billing Clerk of City of Albion and submitted to the Deputy Clerk of City of Albion prior to each monthly council meeting, generally held the second Tuesday of each billing month. Upon approval, payment will be issued and mailed following the council meeting. **The City Council may withhold payment based on contract disputes or problems with Hauler provided service if it deems such action necessary.**

13. **Terms of Agreement.** That in years commencing with December 1, 2024 to November 30, 2027, the Hauler may request and be granted a price increase up to ten percent (10%) of the rates over the term of the Agreement in the event of a five percent (5%) increase in either the (a) landfill rate; or (b) CPI-W for the Midwest Region, in which case the rate may be negotiated between the City and the Hauler but not to exceed ten percent (10%) of the present rate. The rate may be negotiated higher in the event of war, fuel rate increase of twenty percent (20%) over the present rate, or labor strike.

CITY OF ALBION

Mayor Date

BUD'S SANITARY SERVICE, LLC

Daryl Guthard/Holly Guthard, Owners Date



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 12, 2024

ITEM NAME: **CONSIDER AUTHORIZATION OF MAYOR TO SIGN AND EXECUTE RURAL COMMUNITY RECOVERY PROGRAM GRANT AGREEMENT**

PRESENTER(S):

ANDREW DEVINE

BACKGROUND INFORMATION:

The City has received notice of award for \$1.0 Million in Rural Community Recovery Program Grant funds to rehabilitate/expand Clark Street Park and to expand the Trail to link the surrounding underdeveloped neighborhood with fully developed neighborhoods and recreational centers of Fuller Park, Sports Complex, and the “Park on Clark”

DISCUSSION:

MOTION: To AUTHORIZE **MAYOR TO SIGN AND EXECUTE RURAL COMMUNITY RECOVERY PROGRAM GRANT AGREEMENT**

BY:

2ND:

ROLL CALL: Porter _____ Johnson _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: November 12, 2024

ITEM NAME: CONSIDER RIGHT OF WAY PERMIT APPLICATION OF: MIDSTATES DATA TRANSPORT

PRESENTER(S):

Administrator Devine

BACKGROUND INFORMATION:

Application for new construction of fiber optic on behalf of Stealth Broadband.

City staff as reviewed the application.

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

DISCUSSION:

MOTION: To approve right of way application of Midstates Data Transport.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:



City of Albion, Nebraska
Public Right of Way Occupation Application Form
 (State Statute Sections 86-701 through 86-704, 18-2201 through 18-2206)

A. TO BE COMPLETED BY APPLICANT

Legal Name of Applicant: Midstates Data Transport	Phone Number: 402-317-1307
Street Address: 1458 Front St, Ste 102	Fax Number:
City, State, Zip Code: Blair, NE 68008	E-mail Address: laurie.smaus@turnkey-telecom.com
Signature:	Date of Application: 9/22/2024
Type and Nature of Telecommunication line and/or related facilities to be constructed, operated, and maintained: <input type="checkbox"/> Check box if renewal with no changes. trench a utility line (duct/fiber for telecommunication purposes)	
Legal Description of Public Right of Way to be occupied: <input type="checkbox"/> Check box if renewal with no changes. S-21 T-20N R-6W Old Mill Rd & 11th St south to State HWY 91. NCCR permit has been approved, Boone County permit applications have been submitted	
Application AND RENEWALS to be Accompanied by: <input type="checkbox"/> Drawing/Diagram of entire route of telecommunication line and/or related facilities (new or existing); <input type="checkbox"/> Permit Fee of \$100.00, due Annually on May 1; <input type="checkbox"/> Insurance Certificate, naming City of Albion as additional insured: General Liability: \$1,000,000; Personal Injury \$500,000; Medical Expense: \$5,000 Product & Completed Operations Aggregate: \$1,000,000; Each Occurrence: \$500,000; <input type="checkbox"/> Surety Bond or Certified Check payable to the City of Albion in the amount of 10% of total utility installation and construction (new construction only).	

B. TO BE COMPLETED BY CITY

Date Considered by City Council:
Council Action: Approve Deny
Remarks or basis for denial:

Right of Way Permit Hereby Approved for Annual Period of May 1, _____, through April 30, _____.

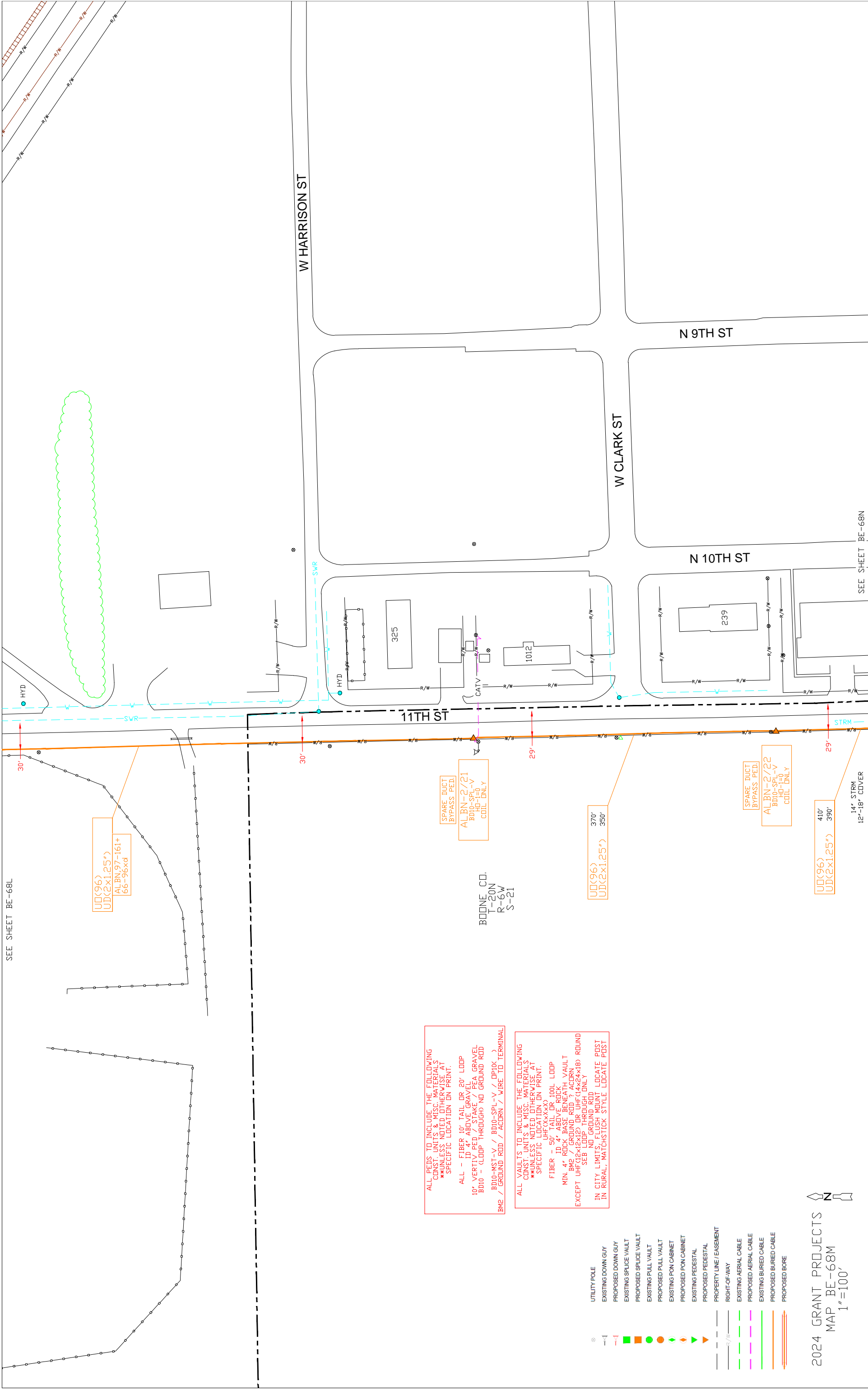
 Mayor

{SEAL}

 Clerk

Revised: April 2015

MIDSTATES DATA TRANSPORT - ALBION PERMIT APPLICATION - SHEETS BE-68L to BE-68P



ALL PIDS TO INCLUDE THE FOLLOWING UNLESS OTHERWISE NOTED OTHERWISE AT SPECIFIC LOCATION ON PRINT.

ALL - FIBER 10' TAIL OR 20' LOOP
 10" VERTIV PED / STAKE / PEA GRAVEL
 BD10 - (LOOP THROUGH) NO GROUND ROD
 BD10-MST-V / BD10-SPL-V / DP10X)
 BM2 / GROUND ROD / ACCORN / WIRE TO TERMINAL

ALL VAULTS TO INCLUDE THE FOLLOWING UNLESS OTHERWISE NOTED OTHERWISE AT SPECIFIC LOCATION ON PRINT.

FIBER - 50' TAIL OR 100L LOOP
 ID 4" ABOVE ROCK
 MIN 4" ROCK BASE BENEATH VAULT
 EXCEPT UHF(12-18X12) OR UHF(14-24X18) ROUND
 SEB LOOP THROUGH ONLY
 IN CITY LIMITS, FLUSH MOUNT LOCATE POST
 IN RURAL, MATCHSTICK STYLE LOCATE POST

- UTILITY POLE
- EXISTING DOWN GUY
- PROPOSED DOWN GUY
- EXISTING SPURCE VAULT
- PROPOSED SPURCE VAULT
- EXISTING PULL VAULT
- PROPOSED PULL VAULT
- EXISTING PON CABINET
- PROPOSED PON CABINET
- EXISTING PEDESTAL
- PROPOSED PEDESTAL
- PROPERTY LINE / EASEMENT
- RIGHT-OF-WAY
- EXISTING AERIAL CABLE
- PROPOSED AERIAL CABLE
- EXISTING BURIED CABLE
- PROPOSED BURIED CABLE
- PROPOSED BORE

2024 GRANT PROJECTS
 MAP BE-68M
 1"=100'

SEE SHEET BE-68N

SEE SHEET BE-68L

MIDSTATES DATA TRANSPORT - ALBION PERMIT APPLICATION - SHEETS BE-68L to BE-68P

2024 GRANT PROJECTS
 MAP BE-68N
 1"=100'

- UTILITY POLE
- EXISTING DOWN GUY
- PROPOSED DOWN GUY
- EXISTING SPLICE VAULT
- PROPOSED SPLICE VAULT
- EXISTING PULL VAULT
- PROPOSED PULL VAULT
- EXISTING PON CABINET
- PROPOSED PON CABINET
- EXISTING PEDESTAL
- PROPOSED PEDESTAL
- PROPERTY LINE / EASEMENT
- RIGHT-OF-WAY
- EXISTING AERIAL CABLE
- PROPOSED AERIAL CABLE
- EXISTING BURIED CABLE
- PROPOSED BURIED CABLE
- PROPOSED BORE

ALL PIDS TO INCLUDE THE FOLLOWING
 CONST. UNITS & MISC. MATERIALS
 **UNLESS NOTED OTHERWISE AT
 SPECIFIC LOCATION ON PRINT.

ALL - FIBER 10' TAIL OR 20' LOOP
 TO 10' ABOVE GRAVEL / PEA GRAVEL
 10" VERTIV PED / STAKE / NO GROUND ROD
 BD10 - (LOOP-THROUGH) NO GROUND ROD
 BM2 / GROUND ROD / ACORN / WIRE TO TERMINAL

ALL VAULTS TO INCLUDE THE FOLLOWING
 CONST. UNITS & MISC. MATERIALS
 **UNLESS NOTED OTHERWISE AT
 SPECIFIC LOCATION ON PRINT.

FIBER - 50' ABOVE ROCK LOOP
 TO 24" ABOVE ROCK
 MIN. 4" ROCK BASE BENEATH VAULT
 BM2 / GROUND ROD ? ACORN
 EXCEPT UHF (12x12x12) OR UHF (14x24x18) ROUND
 SEB LOOP THROUGH ONLY
 IN CITY LIMITS: NO GROUND ROD LOCATE POST
 IN RURAL, MATCHSTICK STYLE LOCATE POST

UD(96)
 UD(2x1.25')
 ALBN.97-161+
 66-96xd

SPARE DUCT
 BYPASS PED.
 ALBN.2/23
 BD10-SPL-V
 COIL ONLY

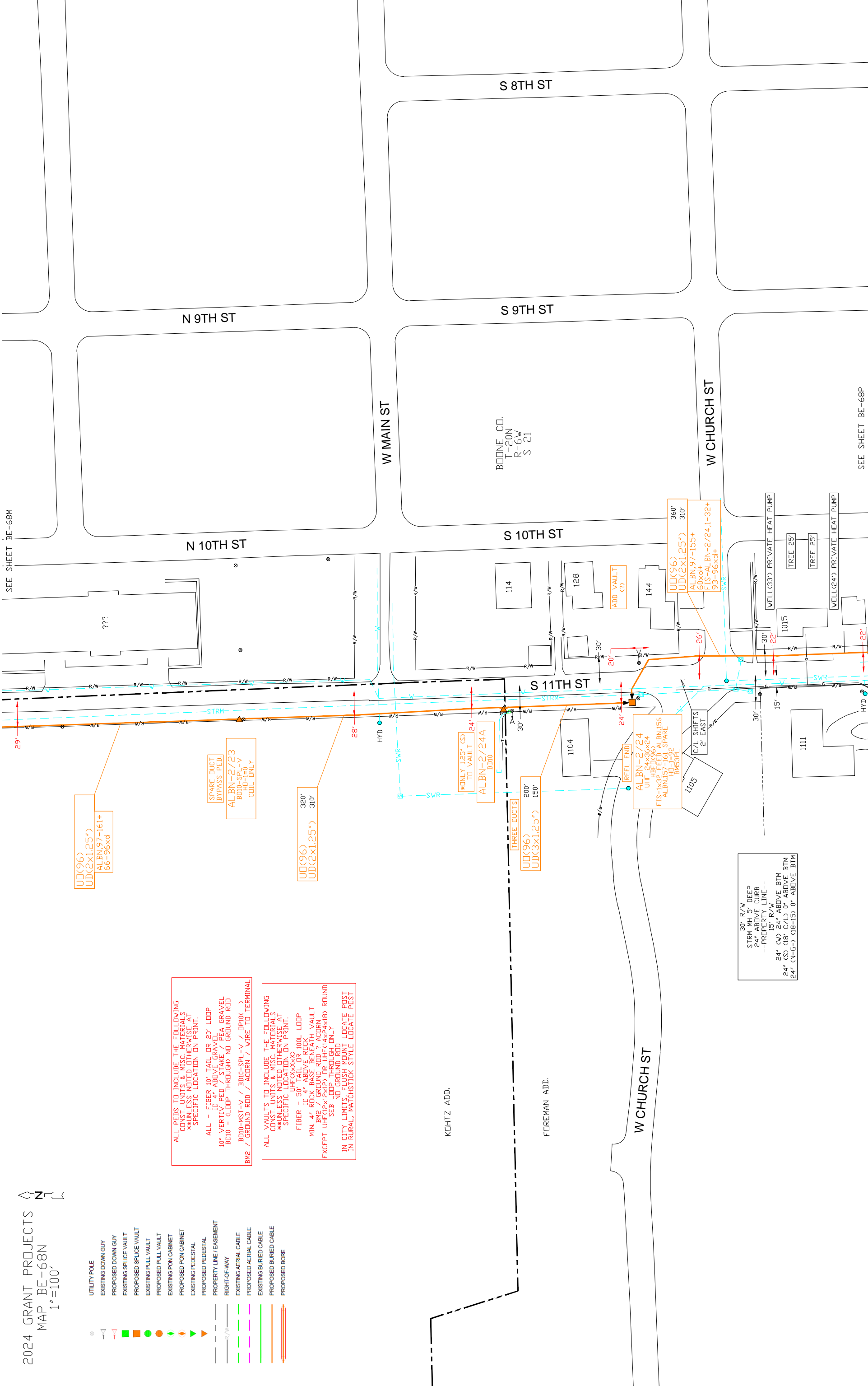
320'
 UD(96)
 UD(2x1.25')
 310'

*ONLY 1.25' (S)
 TO VAULT 24'
 ALBN-2/24A
 BD10

THREE DUCTS
 UD(96)
 UD(3x1.25')
 200'
 150'

ALBN-2/24
 UHF 24x36x24
 HBF(96)
 FIS-1x32 FEED ALBN.156
 ALBN.157-161 SPARE
 BD-152
 BMS-3PL

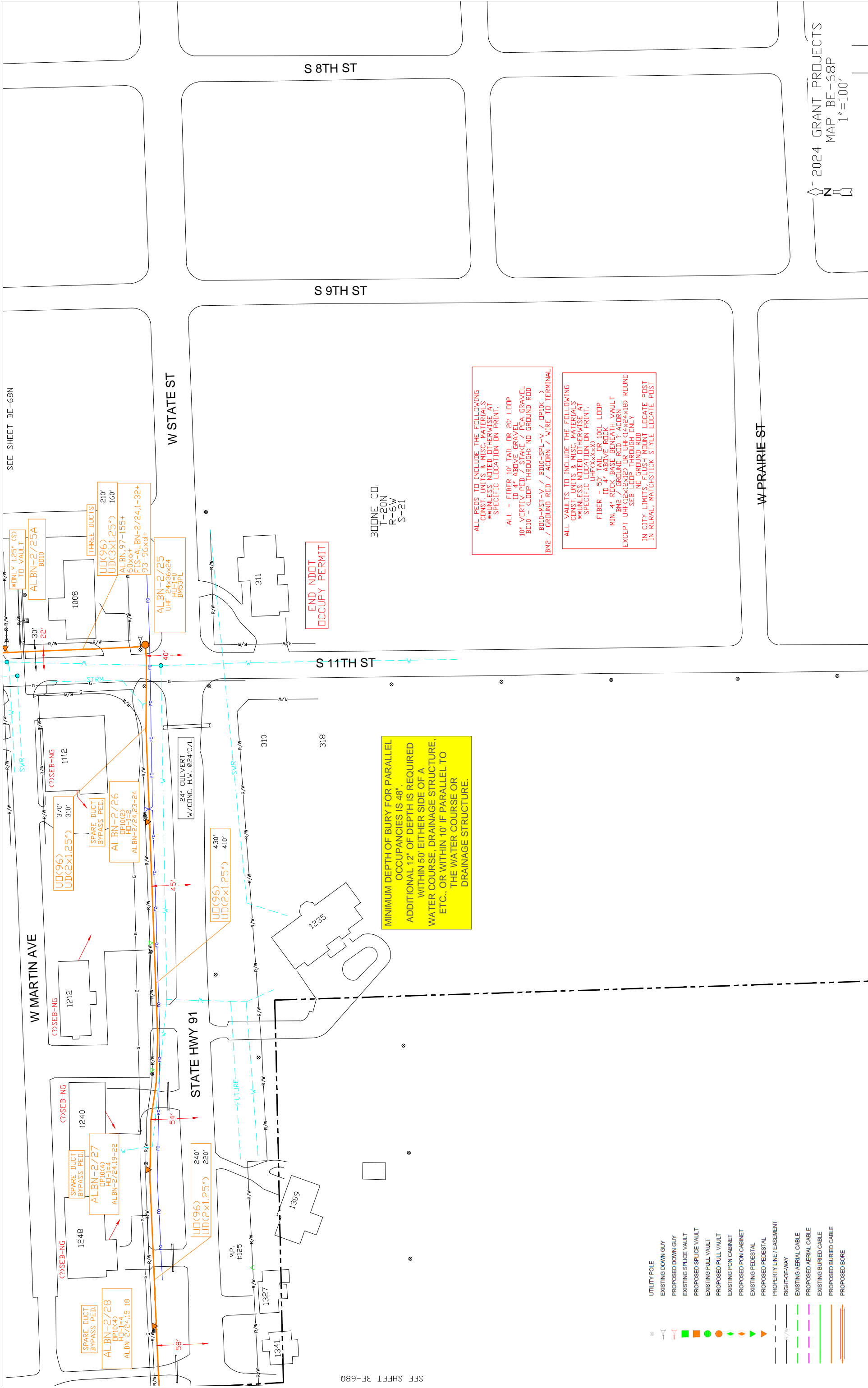
30' R/W
 STRM MH 5' DEEP
 24" ABOVE CURB
 --PROPERTY LINE--
 15' R/W
 24" (M) 24" ABOVE BTM
 24" (S) (18' C/L) 0" ABOVE BTM
 24" (N-G) (18-15) 0" ABOVE BTM



SEE SHEET BE-68M

SEE SHEET BE-68P

MIDSTATES DATA TRANSPORT - ALBION PERMIT APPLICATION - SHEETS BE-68L to BE-68P



SEE SHEET BE-68N

SEE SHEET BE-68Q

W MARTIN AVE

STATE HWY 91

S 8TH ST

S 9TH ST

S 11TH ST

W STATE ST

W PRAIRIE ST

BOONE CD.
T-20N
R-6W
S-21

MINIMUM DEPTH OF BURY FOR PARALLEL OCCUPANCIES IS 48". ADDITIONAL 12" OF DEPTH IS REQUIRED WITHIN 50' EITHER SIDE OF A WATER COURSE, DRAINAGE STRUCTURE, ETC., OR WITHIN 10' IF PARALLEL TO THE WATER COURSE OR DRAINAGE STRUCTURE.

END NDOT OCCUPY PERMIT

ALL PDS TO INCLUDE THE FOLLOWING CONST. UNITS & MISC. MATERIALS *UNLESS NOTED OTHERWISE AT SPECIFIC LOCATION ON PRINT:
ALL - FIBER 10' TAIL OR 20' LOOP ID 4" ABOVE GRAVEL
10' VERTIV PED / STAKE / PEA GRAVEL
BD10 - (LOOP THROUGH) NO GROUND ROD
BD10-MST-V / BD10-SPL-V / DP10K >
BM2 / GROUND ROD / ACORN / WIRE TO TERMINAL

ALL VAULTS TO INCLUDE THE FOLLOWING CONST. UNITS & MISC. MATERIALS *UNLESS NOTED OTHERWISE AT SPECIFIC LOCATION ON PRINT:
FIBER - 50' TAIL OR 100' LOOP ID 4" ABOVE ROCK
MIN. 4" ROCK BASE BENEATH VAULT
BM2 / GROUND ROD / ACORN
EXCEPT UHF(2x1.25) THROUGH ONLY
SEB NO GROUND ROD
IN CITY LIMITS, FLUSH MOUNT LOCATE POST
IN RURAL, MATCHSTICK STYLE LOCATE POST

- UTILITY POLE
- |- EXISTING DOWN GUY
- |- PROPOSED DOWN GUY
- EXISTING SPICE VAULT
- PROPOSED SPICE VAULT
- EXISTING PULL VAULT
- PROPOSED PULL VAULT
- ◇ EXISTING PON CABINET
- ◇ PROPOSED PON CABINET
- ▲ EXISTING PEDESTAL
- ▲ PROPOSED PEDESTAL
- - - PROPERTY LINE / EASEMENT
- - - RIGHT-OF-WAY
- - - EXISTING AERIAL CABLE
- - - PROPOSED AERIAL CABLE
- - - EXISTING BURIED CABLE
- - - PROPOSED BURIED CABLE
- ||| PROPOSED BORE

2024 GRANT PROJECTS
MAP BE-68P
1"=100'



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 12, 2024

ITEM NAME: **CONSIDER PROPOSAL OF ALBION BASEBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX**

PRESENTER(S):

BACKGROUND INFORMATION:

Albion Baseball has started planning and fundraising for a new batting facility at the Albion Sports Complex.

City Staff have met with them to determine the best location for such a facility.

Albion Baseball proposes to plan the facility and, in partnership with the City, fundraise and donate funds to the City restricted for the use of construction of such facility.

DISCUSSION:

MOTION: To approve the proposal of Albion Baseball for Construction of Batting and Storage Facility at the Albion Sports Complex

BY:

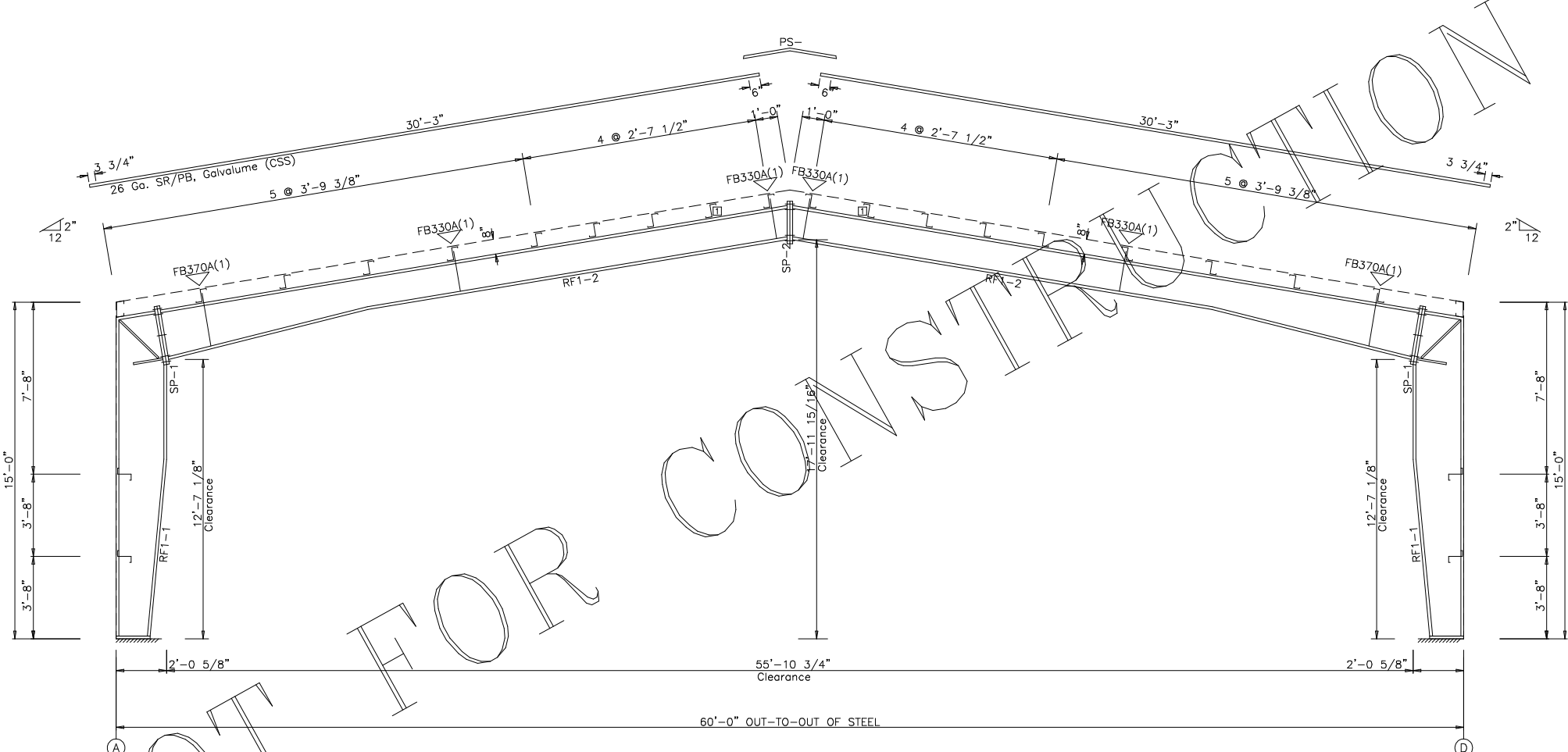
2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

▽ FLANGE BRACES: Both Sides(U.N.)
 FBxxA(1): xx=length(in)
 A - L2x1/8

CONNECTION PLATES	
ID	Mark/Part
1	ARC083

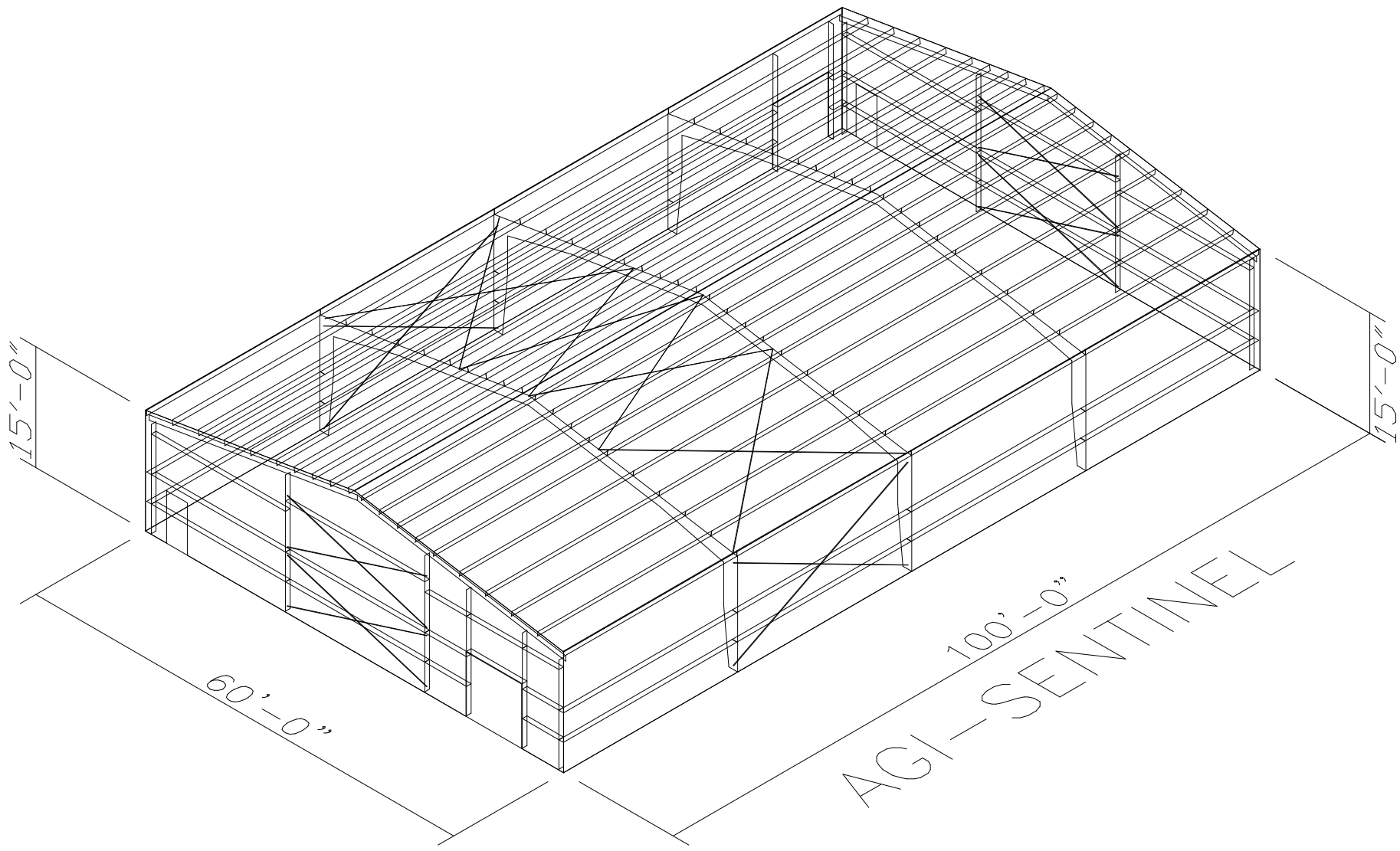


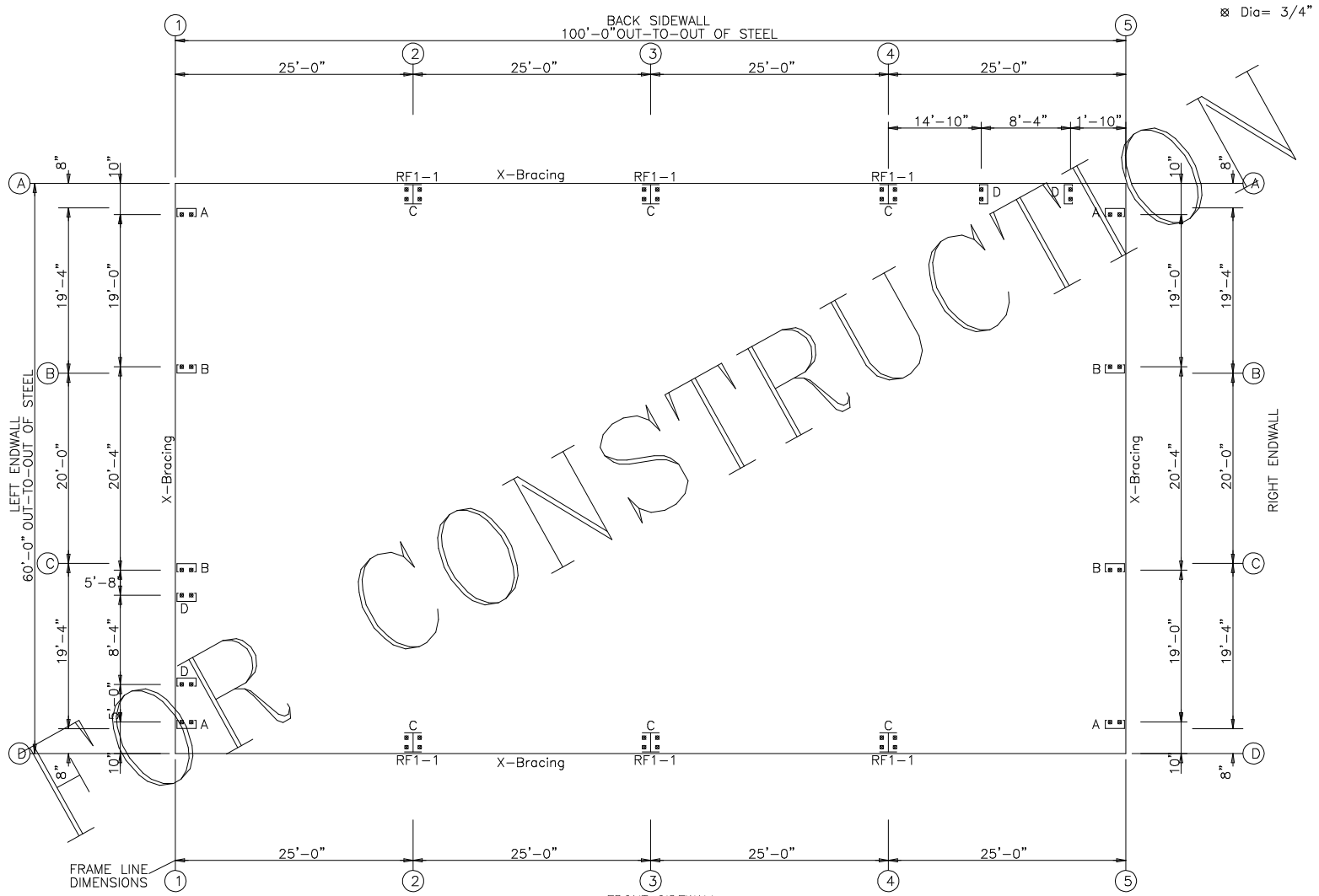
RIGID FRAME CROSS SECTION: FRAME LINE 2 3 4

NOT FOR CONSTRUCTION

AGI-SENTINEL	
237 SOUTH 4TH STREET P.O. BOX 348 ALBION, NEBRASKA USA 68620 800.327.0790 SENTINELBUILDINGS.COM AGGROWTH.COM CERTIFICATE OF AUTHORIZATION #: CA4951	
PROJECT: SPORTS COMPLEX (BOYS) ALBION, NE 68620	JOB NUMBER: PAGE No. 29240291FR DESIGN: ZZZ ENGR: DATE: 11/ 4/24
<p style="font-size: small;">Neither the engineer named on the seal, nor AGI-Sentinel is acting as the Engineer of Record. The responsibility of the engineer named and AGI-Sentinel is limited to the structural performance of the components designed by AGI-Sentinel.</p>	

ENGINEER'S SEAL





NOT

FOR CONSTRUCTION

ANCHOR BOLT PLAN
NOTE: All Base Plates @ 100'-0" (U.N.)

AGI-SENTINEL
237 SOUTH 4TH STREET P.O. BOX 348 ALBION, NEBRASKA USA 68620
800.327.0790 SENTINELBUILDINGS.COM AGGROWTH.COM
CERTIFICATE OF AUTHORIZATION #: CA4951

PROJECT: SPORTS COMPLEX (BOYS)	JOB NUMBER: PAGE No.
ALBION, NE 68620	29240291FR
DESIGN: ZZZ	ENGR: ZZZ
	DATE: 11/4/24

Neither the engineer named on the seal, nor AGI-Sentinel is acting as the Engineer of Record. The responsibility of the engineer named and AGI-Sentinel is limited to the structural performance of the components designed by AGI-Sentinel.

ENGINEER'S SEAL



ALBION BASEBALL & SOFTBALL INDOOR FACILITIES AND IMPROVEMENTS

DOMINATE THE PLATE

Elevate the game with a project that will invest in the future of Albion Baseball and Softball..

(Currently 180+ boys ages 6-18)

(Currently 130+ girls ages 6-18)

**BOONE COUNTY BIG GIVE
DECEMBER 2ND - 7TH**

bcbiggive.org

THE MISSION

- Create a multipurpose space for batting, pitching, and catching.
- Enclosed for year round use approx. 60' wide and 100' long.
- Consisting of four lanes with 70' long netting around each.
- Including batting machines and mounds for flex use, baseball and softball
- With additional space for equipment storage.



◀ O'NEILL FACILITY & EXAMPLE OF A SIMILAR SET UP

CURRENT CAGE CONDITIONS

- One lane outdoor batting cage approximately 30 years old.
- Weather has taken a toll on the netting, ground, and equipment.
- Currently not functional due to standing water and lack of good structure. Forcing players to seek facilities out of town on a regular weekly basis throughout the season.

CURRENT FACILITY CONDITION ▶▶

OUR SUPPORTING LINEUP

\$250,000 Fundraising Goal

Hall of Famers	\$10,000	
Champions	\$5,000	\$125,000 Matching Funds
MVPs	\$2,500	
All-Stars	\$1,000	
Patrons	\$500	



TO DONATE - BIG GIVE - [HTTPS://WWW.BCBIGGIVE.ORG](https://www.bcbiggive.org)

Albion Baseball and Softball Facilities

Pledge Agreement

This Pledge Agreement is entered into by and between the individual(s) or entity whose name(s) appears below (“Donor”) and the City of Albion on behalf of volunteer Baseball and Softball organizations. The raised funds will be used for capital improvements at the Albion Sports Complex including but not limited to; construction of indoor mixed-use facilities of approximate 6,000 square feet, West field improvements and other general improvements to Sports Complex facilities. The fund-raising goal for this project is \$250,000. There is a challenge grant from other local donors. For each dollar (up to \$125,000) contributed to the improvements fund on or before December 31, 2024, the combined matching donors will contribute one dollar.

The Donor enters into this Pledge Agreement to establish the level of financial commitment the Donor shall provide to the fund and to establish the actions the fund will take in reliance on this Pledge Agreement.

Donor pledges and agrees to contribute the sum of \$_____ to the improvements fund. The funds will be paid prior to 12/31/2024 directly to the City of Albion and/or through the Boone County Big Give initiative.

The City of Albion is the fund holder for the program for the benefit of the Baseball and Softball organizations involved. Charitable contributions to the City of Albion are tax-deductible under section 170(c)(1) of the Internal Revenue Code when made for a public purpose. Checks made to the City of Albion should state in the memo field “Sports Complex Improvement Fund”.

Donor requests this gift remain anonymous: YES NO

Donor Printed Name(s): _____

Address: _____

City, State, Zip: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

As with all financial considerations, we encourage you to discuss potential tax advantages and other aspects of charitable giving with your attorney, tax adviser or financial consultant.



11000
[Redacted]

) ft

Item 7.

29



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 12, 2024

ITEM NAME: **CONSIDER BOONE COUNTY TREASURER REQUEST TO WAIVE THE NOTIFICATION OF REFUNDS OF ONE THOUSAND DOLLARS OR LESS AND FORMALLY REQUEST THAT THE BOONE COUNTY TREASURER PROVIDE ELECTRONIC NOTIFICATION OF TAX COLLECTIONS WITHHELD TO PAY FOR A REFUND TO THE PROPERTY OWNER IN AMOUNTS OVER ONE THOUSAND DOLLARS**

PRESENTER(S):

BACKGROUND INFORMATION:

Recent legislation changes (LB147) allow governing bodies to waive notifications of property tax refunds that are one thousand dollars or less AND approve electronic notifications of all other property tax refunds.

The administration has reviewed the request and recommends approval.

DISCUSSION:

MOTION: To formally waive the notification of refunds of one thousand dollars or less and request that the Boone County Treasurer provide electronic notification of tax collections withheld to pay for a refund to the property owner in amounts over one thousand dollars.

BY:

2ND:

ROLL CALL: Johnson _____ Dailey _____ Tisthammer _____ Porter _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: November 14, 2023

ITEM NAME: **CONSIDER RESOLUTION 121 (24) REGARDING CERTIFICATION OF THE CITY STREET SUPERINTENDENT FOR 2024**

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Draft enclosed.

Required annually by State of Nebraska.

DISCUSSION:

MOTION: To introduce and approve Resolution 121(24)

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Tisthammer _____ Porter _____

MOTION:

BY:

2ND:

ROLL CALL:

SUMMARY OF DECISION:

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2024

Resolution No. 121(24)

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor [X] Village Board Chairperson [] of Albion, Nebraska is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 14th day of NOVEMBER, 2024 at ALBION, Nebraska.

City Council/Village Board Members

MARCUS JOHNSON
JACK DAILEY

JON PORTER
JASON TISTHAMMER

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

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: JANUARY 1, 2024 to DECEMBER 31, 2024

*1(a) The municipality of ALBION, NEBRASKA certifies that: ANDREW WILSHUSEN was the appointed City Street Superintendent during the above period. IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality
Contract (consultant) with this Municipality
Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

- 1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as city engineer village engineer public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1696 and Class of License A, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 20616

(2) Signature of Mayor Village Board Chairperson

*3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. Copy this form as needed to account for these separate periods.

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Item 9.

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2024 to the back of this Page: For most municipalities this information may be found in the **November or December 2023 or the January 2024 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email NDOT.BLSHelp@Nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

MINUTES OF THE DECEMBER 12, 2023 CITY COUNCIL MEETING ATTACHED.



12/12/2023 - ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, DECEMBER 12, 2023 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on December 12, 2023 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

Present were Mayor Jarecki and Councilmembers Jason Tisthammer, Jack Dailey, Marcus Johnson, and Jon Porter.

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, Utility Clerk Amber Wynn, Water Commissioner/Building Inspector Warren Myers, Economic Development and Housing Director Maggie Smith, and City Attorney Darren Wright.

MAYOR'S COMMENTS

Mayor Jarecki congratulated the Boone Central Football team for their C1 State Championship on November 21, 2023. The Mayor stated that he and Administrator Devine will be reviewing city assets in January, followed by his semi-annual department head meeting.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE NOVEMBER 14, 2023 AND NOVEMBER 17, 2023 CITY COUNCIL MEETINGS

The minutes of the November 14, 2023 and November 17, 2023 City Council meetings were distributed to the Mayor and Council in the agenda packets. Councilman Johnson made a motion to approve the minutes of the November 14, 2023 and November 17, 2023 City Council meetings, seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

OLD BUSINESS

2. NONE

NEW BUSINESS

3. CONSIDER ACCEPTANCE OF UTILITY EASEMENT FROM ALBION DEVELOPMENT COMPANY, INC CONSISTING OF THE EAST 10 FEET OF SUB LOT "B" AND SUB LOT "C" OF 2010 REPLAT OF LOKEN SUBDIVISION LOT 1, A REPLAT OF A TRACT OF LAND LOCATED IN LOT 1, BLOCK A, LOKEN SUBDIVISION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA.

Clerk Devine explained the necessity of the easement is due to gas lines and fiberoptic cables being in the right-of-way, which would leave little room for water and sewer lines. The requested easement is adjacent to the right-of-way. Councilman Porter questioned if it would just go across the north property. Maggie Smith stated it would go across both properties. Ms. Smith added the intent of AEDC would be to dedicate to the City the 6" sewer line that would T off of the main to the north so that each of those properties would only be responsible for the sewer line that it takes for them to connect to the main that would drop south. This would eliminate the north property owner from having to grant an easement to the south property owner. Ms. Smith showed the council a map of where the sewer lines would be placed. Porter had concern that it would create a shared sewer line. Devine stated it was planned to be built as a main. Porter also had concerns about access for jetting and the fact that it was only a 6" line instead of an 8" line. There was continued discussion regarding the placement of the lines. Mayor Jarecki reminded everyone that this item for consideration was just for considering acceptance of the utility easement, and that placement of lines could be discussed further at a later time.

Councilman Johnson made a motion to accept the utility easement from Albion Development Company, Inc. consisting of the East 10 feet of Sub Lot "B" and Sub Lot "C" of 2010 Replat of Loken Subdivision Lot 1, a replat of a tract of land located in Lot 1, Block A, Loken Subdivision to the City of Albion, Boone County, Nebraska; seconded by Dailey. Voting Yea: Tisthammer, Johnson, Dailey. Voting Nay: Porter. Motion carried.

4. CONSIDER CITIZEN REQUEST TO DESIGNATE LOADING/UNLOADING ZONE ON MAIN STREET DIRECTLY ADJACENT TO 3C'S CLEVELAND'S CAFÉ & CATERING, LLC, 100 S 4TH STREET

Hannah Cleveland was present to explain her request for a loading/unloading designated area for her catering vehicle. Ms. Cleveland stated that when she or her staff need to load or unload for her catering business, or when delivering senior meals at noon, they need to be close to the side door of her café. If there is no parking space available, she has to park in the middle of the street which is not only inconvenient, but also dangerous. Councilman Dailey pointed out that the café does not have access to the alley. Ms. Cleveland stated she would like for two parking spaces to be designated for the loading/unloading area so she can park her catering vehicle sideways. Since it is a very long vehicle it creates a sight issue when it is parked diagonally into just 1 parking stall. Mayor Jarecki spoke of concern for snow removal if the vehicle is left there continuously. Ms. Cleveland stated that she only leaves it parked there overnight if she has a late catering event or when there's catering on consecutive days. Devine received direction from the council on drafting a formal resolution to be considered at the January City Council meeting. No action taken.

5. CITIZEN REQUEST TO ADDRESS COUNCIL REGARDING ROAD CONDITIONS OF 11TH STREET FROM FAIRVIEW STREET TO SOUTH STREET

Chuck Rolf, manager of the Boone County Fairgrounds, spoke of the need for repair on 11th Street from Fairview Street to South Street. Mayor Jarecki stated that it is on the One- and Six-Year Street Plan. Rolf stated there are two major holes that need immediate attention. Warren Myers noted that City Staff has attempted to fill with cold patch, without long-term success. The Mayor stated the City can do a temporary repair until we have enough funds to pave it. Following further discussion, Devine stated the

best solution would probably be to pave as much as we can this spring for less than \$30,000 to eliminate engineering fees. No action taken.

6. CONSIDER APPROVAL OF MAINTENANCE AGREEMENT #84 BETWEEN NEBRASKA DEPARTMENT OF TRANSPORTATION AND THE CITY OF ALBION FOR RENEWAL

Clerk Devine noted there are no changes from the previous agreement. Councilman Johnson made a motion to approve renewal of the Maintenance Agreement # 84 between Nebraska Department of Transportation and the City of Albion, seconded by Dailey. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried.

7. CONSIDER APPROVAL OF CITY OF ALBION JOB DESCRIPTIONS AND ORGANIZATIONAL CHART

A draft of the Organizational Chart and changed Job Descriptions were previously distributed to the council in the agenda packets. Administrator Devine explained the changes to the job descriptions and organizational chart that he and the Mayor recommended. The Public Works Coordinator job title would be eliminated. A Public Works Liaison (Tag*) would be created. A Street Supervisor title would be brought back. Instead of a Parks Foreman title there would be a City Groundskeeper. And instead of Parks Laborers they would be Seasonal Laborers. Devine also corrected a couple of typographic errors.

Councilman Johnson made a motion to approve the City of Albion Job Descriptions and Organizational Chart dated December 12, 2023; along with the necessary changes of typographic errors; seconded by Porter. Voting Yea: Porter, Johnson, Tisthammer, Dailey. Voting Nay: None. Motion carried.

8. ELECT COUNCIL PRESIDENT FOR ANNUAL TERM

Councilman Porter made a motion to nominate and elect Councilman Johnson as the City Council President for calendar year 2024, seconded by Tisthammer. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

9. CONSIDER MAYORAL APPOINTMENTS TO BE EFFECTIVE JANUARY 1, 2024

ADMINISTRATOR/CLERK/TREASURER - ANDREW DEVINE
 DEPUTY CLERK - SHARON KETTELER
 UTILITY CLERK - AMBER WYNN
 WATER COMMISSIONER - WARREN MYERS
 SEWER COMMISSIONER - COREY ZOUBEK
 STREET SUPERVISOR - RON MOREARTY
 PUBLIC WORKS MAINTENANCE OPERATOR - JOSEPH LANDAUER
 PUBLIC WORKS OPERATIONS LIAISON - WARREN MYERS
 BUILDING INSPECTOR - WARREN MYERS
 CITY ATTORNEY - DARREN WRIGHT
 POLICE CHIEF - BRENT LIPKER
 POLICE LIEUTENANT - JOE PREDMORE
 POLICE OFFICER - VACANT
 STREET SUPERINTENDENT - ANDREW WILSHUSEN, JEO CONSULTING GROUP, INC.
 FIRE CHIEF - BRUCE BENNE
 POOL MANAGER - VACANT
 CITY PHYSICIAN/MEDICAL OFFICER - DR. ANTHONY KUSEK
 CITY ENGINEER - RESERVE RIGHT TO USE SPECIAL PROJECTS ENGINEER AS NEEDED

Councilman Dailey made a motion to confirm Mayoral appointments effective January 1, 2024; seconded by Johnson. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried.

RESOLUTIONS

10. CONSIDER RESOLUTION 129(23) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC

Council members discussed where the weight limit signs are currently located. Since there is no restriction for the half block west of the fuel islands, the council decided it was not necessary to change the weight restriction on north 7th Street between State Street and Old Mill Road. No action taken.

ORDINANCES

11. CONSIDER SECOND AND THIRD READINGS, AND FINAL PASSAGE, OF ORDINANCE 327(23) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF LEETCH PROPERTIES LLC, 818 WEST MARKET STREET, ALBION, NEBRASKA.

The first reading was read at the November 14, 2023 City Council meeting. Mayor Jarecki instructed Clerk Devine to read the second reading of Ordinance 327(23). Councilman Porter made a motion to move that the statutory rules requiring the ordinance to be read at three separate occasions be suspended, seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the third reading of Ordinance 327(23). Councilman Porter made a motion to approve the second and third readings of Ordinance 327(23), and to move for final passage and adoption of Ordinance 327(23); seconded by Tisthammer. Johnson called the question. Mayor Jarecki declared Ordinance 327(23) having been read by title three different times, the rules have been suspended, the question is "Shall Ordinance 327(23) finally pass?" Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

12. CONSIDER ORDINANCE 328(23) AN ORDINANCE ADOPTING THE CITY OF ALBION, NEBRASKA PAY PLAN.

Clerk Devine explained the reasons for proposing the new pay plan. The minimum wage increase effective January 1, 2024; and cost-of-living adjustments due to inflation, have both made it necessary to increase beginning wages in order to remain competitive in the existing employment market. The new Pay Plan would also recognize the new job descriptions. Councilman Dailey questioned if there were any changes to the Step Raise Rates. Devine stated there were not.

Councilman Johnson introduced Ordinance 328(23). Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time. Councilman Johnson made a motion to move that the statutory rules requiring the ordinance to be read at three separate occasions be suspended, seconded by Porter. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance by title for the second and third time. Councilman Porter made a motion to approve all three readings of the ordinance, and to move for final passage and adoption of Ordinance 328(23), seconded by Johnson. Johnson called the question. Mayor Jarecki declared Ordinance 328(23) having been read by title three different times, the rules have been suspended, the question is "Shall Ordinance 328(23) finally pass?" Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried.

REPORTS

13. City Administrator Report

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

Administrator Devine had previously provided a written report for council review. Devine added that there was an updated total from The Big Give for donations to the Eli Porter Memorial Project. The new total is \$61,856. Devine thanked JoAnn Porter and The Big Give Crew for promoting this project. Mr. Devine was also notified that this project was awarded another \$15,000 through contributions and match funds from the Nebraska Community Foundation Fund Youth Engagement Grant. There are other Grant applications pending. No action taken.

14. CONSIDER BILLS FOR APPROVAL

***REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT**

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

15. Next Regular Meeting: January 16, 2024 - 7:30 p.m.

Two of the council members stated they would be out of town for the regularly scheduled council meeting in January. Councilman Johnson made a motion to change next month's meeting to January 16, 2024; seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

16. Public Comment for Future Consideration

Water commissioner, Warren Myers, stated that last March he participated in Nebraska's "Best Tasting Water" contest at the Nebraska Rural Water Conference in Kearney, NE by bringing a sample of water from the City of Albion. Our city won 1st Place in this contest. Rural Water will be holding "Best Tasting Water" contest again at the National Conference in Washington, D.C. Albion qualifies to represent Nebraska, so Mr. Myers will be submitting a water sample to Washington D.C. to compete for the "Best Tasting Water" in the national competition.

ADJOURN

At 8:54 p.m. Councilman Dailey made a motion to adjourn the meeting, seconded by Johnson. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: November 12, 2024

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

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 942 South 9th Street for unpaid nuisance abatement costs and fees.

First reading only was approved at the October 8, 2024 meeting. The bill remains unpaid at the time of publication of this Agenda Packet.

DISCUSSION:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the second reading of Ordinance 338(24) and that the statutory rules requiring the ordinance be read at three separate meetings be suspended.

BY: _____ **2ND:** _____

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the third reading of Ordinance 338(24) and to move for final passage and adoption.

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DECLARES:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

ORDINANCE NO. 338(24)

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

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

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

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

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

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

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

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

CITY OF ALBION, NEBRASKA

James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk

Water & Sewer Improvement Project

- The 11th Street Sewer project and the Norco Road water/fire hydrant project are complete.
- The South Park Subdivision will likely be next.

Water

Warren and Amber completed the required lead service line inventory report and map. No have moved toward the required notification letters that must be sent to all property owners with lead, galvanized, or UNKNOWN material service lines. This is a very large task.

Sewer

Collapsed Lamp/Peak Holes at 4th and Park, 7th and Park, and 9th and Park have been replaced with Manholes.

Streets

Work on alley paving improvements continue – reminder that these are funded by capital improvement sales tax funds.

Street sweeping will be a large upcoming task as prepare equipment for snow removal.

Park

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

Site preparation for the Eli Porter Memorial Project has begun.

The City has received a \$1,000,000 grant to support it's housing program by installing/upgrading public features that enhance and encourage neighborhood revitalization and development.

*The approved activities from the grant application are expansion/renovation of the Park on Clark Street AND expansion of the trail to link the Clark Street Park neighborhood with Fuller Park and the Sports Complex. We will be getting more information regarding the required procurement process and then preparing an RFP (Request for Proposals) soon.

General Administration / Other:

The annual audit on October 21st went very smoothly – once the audit report is complete a review will be scheduled at a Council meeting.

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

Warren Myers has been reviewing nuisance ordinance of other communities and has asked me and City Attorney Wright to review our ordinance in order to simplify and clarify some provisions. This may be presented to council for consideration in the near future following our review. **Warren, Darren, and I plan to meet towards the end of November to review and discuss changes.**

Warren anticipates that the State of Nebraska will be updating the Building Code standard to ICC 2024 this year so we will be reviewing our building codes and may present a draft ordinance this winter to update to the ICC 2024 series of codes.

Planning Commission Vacancy

There is still one (1) vacancy.

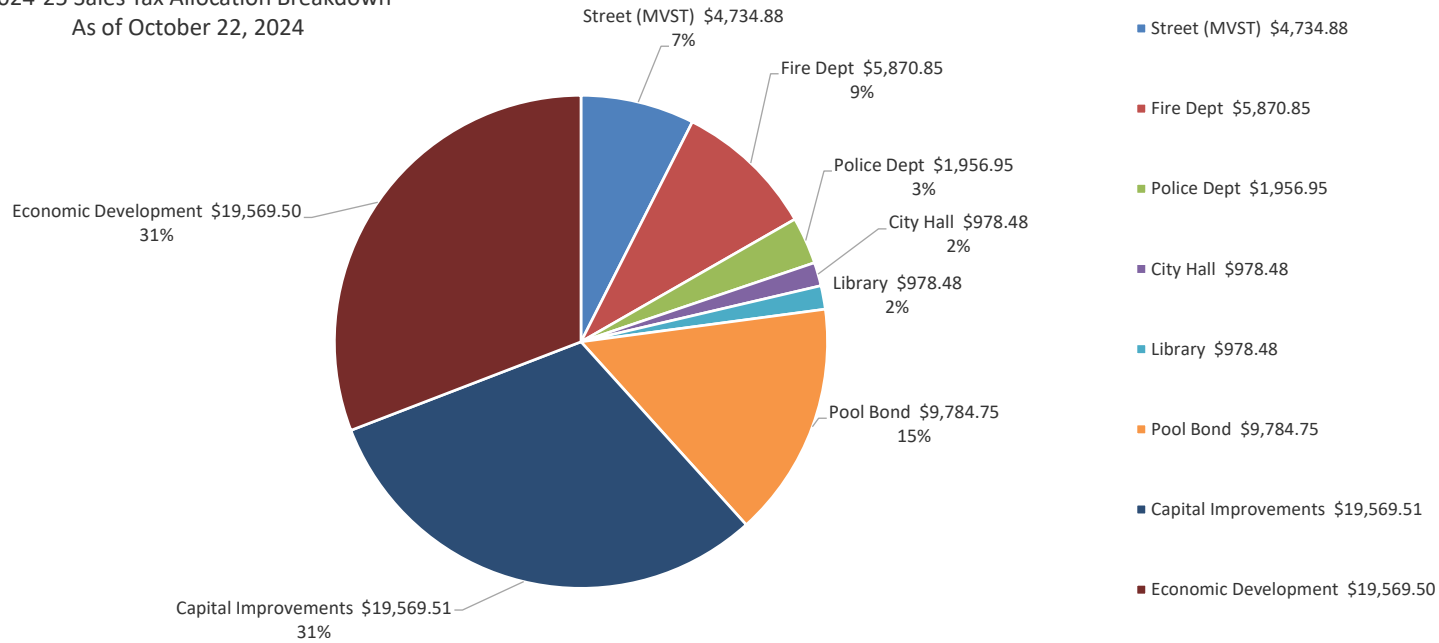
***Please direct any interested parties to City Hall or to the Mayor.**

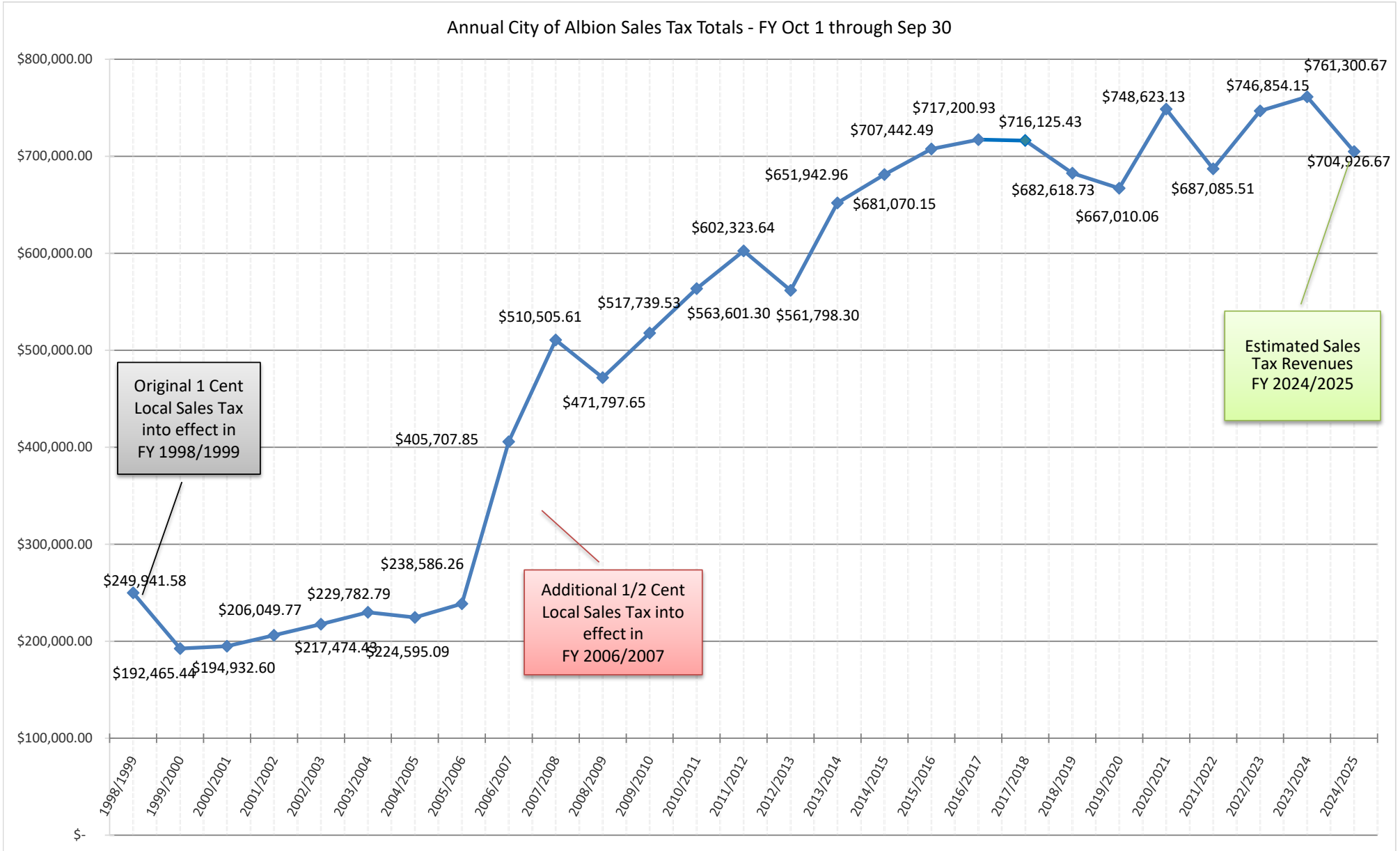
Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.

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

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NOV
OCT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DEC
NOV			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JAN
DEC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FEB
JAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	

2024-25 Sales Tax Allocation Breakdown
As of October 22, 2024





CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

City of Albion
Profit & Loss Budget Performance
October 2024

Item 11.

	Oct 24	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	55,110.41	-41,940.00	97,050.41	*Debt Payment due in December *Capital projects under way in 2024-25
Solid Waste	28,855.27	-32,230.00	61,085.27	
Water	47,002.48	-519,640.00	566,642.48	*Capital projects under way in 2024-25
Total Enterprise Funds	130,968.16	-593,810.00	724,778.16	
Governmental Funds				
Municipal Lottery	-1,527.81	-680.00	-847.81	
Economic Development	-5,795.24	-700.00	-5,095.24	
General	-26,024.70	-10,196.00	-15,828.70	
Park	6,196.69	-393,292.00	399,488.69	*Capital projects for Park Department under way in 2024-25
Pool	-144.98	8,660.00	-8,804.98	
Police	-12,498.51	-6,380.00	-6,118.51	
Fire	4,312.80	-51,493.00	55,805.80	
Library	-7,388.32	139.00	-7,527.32	
Debt Service	-190,714.31	5,850.00	-196,564.31	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-83,871.44	-72,638.00	-11,233.44	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	4,994.25	-50,000.00	54,994.25	
Total Governmental Funds	-312,461.57	-570,730.00	258,268.43	
TOTAL	-181,493.41	-1,164,540.00	983,046.59	

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

Item 11.

	Current		Previous Month		Previous Year		
	Oct 31, 24	Sep 30, 24	\$ Change	% Change	Oct 31, 23	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	342,401.26	308,349.31	34,051.95	11.04%	260,319.24	82,082.02	31.53%
10005 · NOW Acct - Cornerstone	196,534.02	186,486.36	10,047.66	5.39%	318,415.55	-121,881.53	-38.28%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	505,116.90	718,346.66	-213,229.76	-29.68%	370,182.93	134,933.97	36.45%
10018 · CD - General - BCB - 4/18/21	119,348.90	119,348.90	0.00	0.0%	117,883.14	1,465.76	1.24%
10025 · CD - General - CSB - 4/18/21	112,002.54	112,002.54	0.00	0.0%	110,379.91	1,622.63	1.47%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,396.17	1,190.38	1.07%
10040 · CD - General - BCB - 7/26/20 f	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10041 · CD - General - BCB - 7/26/20 g	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10042 · CD - General - BCB - 7/26/20 h	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10043 · CD - General - BCB - 7/26/21 a	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10044 · CD - General - BCB - 7/26/21 b	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10045 · CD - General - BCB - 7/26/20 a	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10046 · CD - General - BCB - 7/26/20 b	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10047 · CD - General - BCB - 7/26/20 c	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10048 · CD - General - BCB - 7/26/20 d	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10049 · CD - General - BCB - 7/26/20 e	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	229,639.43	229,639.43	0.00	0.0%	226,482.70	3,156.73	1.39%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	124,908.23	124,559.40	348.83	0.28%	122,634.44	2,273.79	1.85%
10030 · T-Bill Mmkt - Econ. Dev.	54,541.29	69,908.89	-15,367.60	-21.98%	31,368.21	23,173.08	73.87%
10035 · Premier Cornerstone - Ec Dev	50,780.95	31,122.64	19,658.31	63.16%	61,742.65	-10,961.70	-17.75%
10036 · Housing Program Fund	175,615.86	192,997.16	-17,381.30	-9.01%	128,788.59	46,827.27	36.36%
10105 · Fire Department Sales Tax Fund	222,795.41	222,091.88	703.53	0.32%	214,165.72	8,629.69	4.03%
10130 · SuperNOW - Library Mem Fund	1,772.57	2,262.95	-490.38	-21.67%	4,287.10	-2,514.53	-58.65%
10132 · Library - TBill Memorial Account	165,576.65	165,053.80	522.85	0.32%	159,163.23	6,413.42	4.03%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool		0.00	0.00	0.0%		0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	12,060.96	0.00	0.0%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,370.32	0.00	0.0%
Total Checking/Savings	3,538,864.67	3,720,000.58	-181,135.91	-4.87%	3,332,641.99	206,222.68	6.19%

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

Item 11.

	Current		Previous Month		Previous Year		
	Oct 31, 24	Sep 30, 24	\$ Change	% Change	Oct 31, 23	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	15,503.01	15,511.04	-8.03	-0.05%	23,235.83	-7,732.82	-33.28%
Total Accounts Receivable	15,503.01	15,511.04	-8.03	-0.05%	23,235.83	-7,732.82	-33.28%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	63,153.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	76,958.34	0.00	0.0%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	207.06	0.00	0.0%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-11,106.62	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	15,898.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	19,208.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	1,407.68	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,482.25	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	200.85	0.00	0.0%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	81,437.29	0.00	0.0%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	2,189.19	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	3,431.26	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	652.16	0.00	0.0%
1299 · Undeposited Funds	615.00	236.73	378.27	159.79%	0.00	615.00	100.0%
Total Other Current Assets	257,674.38	257,296.11	378.27	0.15%	257,059.38	615.00	0.24%
Total Current Assets	3,812,042.06	3,992,807.73	-180,765.67	-4.53%	3,612,937.20	199,104.86	5.51%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,025,726.16	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	430,366.21	430,366.21	0.00	0.0%	430,366.21	0.00	0.0%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,142,131.50	0.00	0.0%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	126,071.40	126,071.40	0.00	0.0%	126,071.40	0.00	0.0%
15150 · Accum Depr - Sewer	-2,073,698.68	-2,073,698.68	0.00	0.0%	-2,073,698.68	0.00	0.0%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-2,657.16	-2,657.16	0.00	0.0%	-2,657.16	0.00	0.0%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	137,256.66	0.00	0.0%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	638,023.86	0.00	0.0%
15320 · Fixed Assets - Police	72,450.28	72,450.28	0.00	0.0%	37,025.28	35,425.00	95.68%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,099,467.03	0.00	0.0%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	121,303.74	0.00	0.0%
15350 · Fixed Assets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,582,842.10	0.00	0.0%
15360 · Fixed Assets - Streets	3,442,913.35	3,442,913.35	0.00	0.0%	3,124,241.37	318,671.98	10.2%
Total Fixed Assets	12,299,743.67	12,299,743.67	0.00	0.0%	11,945,646.69	354,096.98	2.96%
TOTAL ASSETS	16,111,785.73	16,292,551.40	-180,765.67	-1.11%	15,558,583.89	553,201.84	3.56%

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

Item 11.

	Current		Previous Month		Previous Year		
	Oct 31, 24	Sep 30, 24	\$ Change	% Change	Oct 31, 23	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	21.17	21.17	0.00	0.0%	21.17	0.00	0.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	15,650.59	0.00	0.0%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	3,374.09	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	15,702.50	0.00	0.0%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,455.10	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,314.65	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	307.43	0.00	0.0%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	5,821.04	0.00	0.0%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	5,243.16	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,937.91	0.00	0.0%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	167.61	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	154.20	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	26.18	0.00	0.0%
20600 · Customer Deposits - Water	38,340.00	38,602.00	-262.00	-0.68%	42,343.00	-4,003.00	-9.45%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,675.99	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	11,596.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-2,860.03	-1,197.94	-1,662.09	-138.75%	3,148.57	-6,008.60	-190.84%
20801 · HSA Liabilities	-3,538.46	-2,730.78	-807.68	-29.58%	-384.60	-3,153.86	-820.04%
2100 · Payroll Liabilities	-14.06	379.47	-393.53	-103.71%	-2,451.01	2,436.95	99.43%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	902.24	335.18	567.06	169.18%	781.90	120.34	15.39%
20510 · Sales Tax Payable - Sewer	5,395.25	1,170.02	4,225.23	361.13%	4,296.32	1,098.93	25.58%
54007 · Sales Tax Collected	-897.63	-835.09	-62.54	-7.49%	-385.13	-512.50	-133.07%
2140 · Accrued sales taxes - Other	545.86	516.20	29.66	5.75%	-66.37	612.23	922.45%
Total 2140 · Accrued sales taxes	5,945.72	1,186.31	4,759.41	401.19%	4,626.72	1,319.00	28.51%
2141 · Lodging Tax	628.66	557.19	71.47	12.83%	299.79	328.87	109.7%
53005-1 · Dog License - State Fee	2.44	322.08	-319.64	-99.24%	2.44	0.00	0.0%
53005-2 · Dog License - City Fee	8.01	7.95	0.06	0.76%	0.09	7.92	8,800.0%
53050 · KENO PROCEEDS - STATE SHARE	-0.15	595.66	-595.81	-100.03%	0.57	-0.72	-126.32%
55555 · RETURNED CHECKS	-480.66	-134.18	-346.48	-258.22%	-327.35	-153.31	-46.83%
Total Other Current Liabilities	103,646.49	103,202.78	443.71	0.43%	112,873.24	-9,226.75	-8.17%
Total Current Liabilities	103,479.76	103,036.05	443.71	0.43%	112,706.51	-9,226.75	-8.19%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	153,311.51	159,170.90	-5,859.39	-3.68%	164,972.28	-11,660.77	-7.07%
25033 · Bonds - Water Well 2019	371,121.97	381,444.89	-10,322.92	-2.71%	391,690.97	-20,569.00	-5.25%
25042 · BONDS - Swimming Pool	1,445,000.00	1,630,000.00	-185,000.00	-11.35%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	985,000.00	-85,000.00	-8.63%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,430,000.00	1,430,000.00	0.00	0.0%	1,605,000.00	-175,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
Total Long Term Liabilities	4,599,433.48	4,885,615.79	-286,182.31	-5.86%	4,776,663.25	-177,229.77	-3.71%
Total Liabilities	4,702,913.24	4,988,651.84	-285,738.60	-5.73%	4,889,369.76	-186,456.52	-3.81%

*Balances Unaudited

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

Item 11.

	Current		Previous Month		Previous Year		
	Oct 31, 24	Sep 30, 24	\$ Change	% Change	Oct 31, 23	\$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	4,870,160.04	0.00	0.0%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	209,606.92	209,606.92	0.00	0.0%	209,606.92	0.00	0.0%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	126,221.57	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	460,697.73	0.00	0.0%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	246,978.78	246,978.78	0.00	0.0%	246,978.78	0.00	0.0%
Fund Balance - Police	-49,714.67	-49,714.67	0.00	0.0%	-85,139.67	35,425.00	41.61%
Fund Balance - Pool	496,538.93	311,538.93	185,000.00	59.38%	311,538.93	185,000.00	59.38%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,553,291.87	175,000.00	11.27%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	68,782.66	0.00	0.0%
Fund Balance - Street	1,264,163.85	1,179,163.85	85,000.00	7.21%	860,491.87	403,671.98	46.91%
Fund Balance - Water	1,178,647.75	1,162,465.44	16,182.31	1.39%	1,446,417.98	-267,770.23	-18.51%
Department and General Fund Equity Balances	10,872,447.51	10,586,265.20	286,182.31	2.7%	10,341,120.76	531,326.75	5.14%
Sinking Fund Balances							
13005 - Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 - Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 - Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 - Sewer and Waste Water Improvmt	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 - Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 - New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 - Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 - Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 - City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 - Unrestrict (retained earnings)	282,989.56	79.08	282,910.48	357,752.25%	113.76	282,875.80	248,660.16%
Net Income	-181,402.41	282,717.45	-464,119.86	-164.16%	-176,101.22	-5,301.19	-3.01%
Total Equity	11,408,872.49	11,303,899.56	104,972.93	0.93%	10,669,214.13	739,658.36	6.93%
TOTAL LIABILITIES & EQUITY	16,111,785.73	16,292,551.40	-180,765.67	-1.11%	15,558,583.89	553,201.84	3.56%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: November 12, 2024

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

***REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT**

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

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

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

SUMMARY OF DECISION:

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-31.49
Bill	11/12/2024		Albion Thriftyway	Ticket # 1294 - Trash Bags, P.Towels, T.Tissue, Dawn Di...	60010 · Janitor Supply	-53.57
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	60001 · Office supplies	-10.18
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946869 - Weld Epoxy, Super Weld Adhesive	61003 · Equipment Maintenance	-19.97
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946869 - Hammer	60002 · Shop Supplies	-11.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947852 - Vacuum	60002 · Shop Supplies	-169.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947852 - Filter Cartridge	61003 · Equipment Maintenance	-19.79
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29948602 - PVC Plug, Cleanout Adapter, Flexible ...	61003 · Equipment Maintenance	-38.12
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949162 - Diesel Exhaust Fluid	61003 · Equipment Maintenance	-16.30
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.#155402	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,580.00
Bill	11/12/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/24	60015 · Equipment Rent	-375.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-2,332.30
Bill	11/12/2024	Inv.# 083289...	MARC	Grease Tubes	61003 · Equipment Maintenance	-590.00
Bill	11/12/2024	Inv.# 083289...	MARC	Shipping of Grease Tubes	60007 · Freight	-48.78
Bill	11/12/2024		Midlands Contracting, Inc.	Pay App #1 & Final - Manholes @ Park & 9th, Park & 7t...	61110 · SEWER SYSTEM MAI...	-76,365.00
Bill	11/12/2024	Inv.# 1208360	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-84.85
Bill	11/12/2024	Inv.# PMGM...	PowerManager	2025 Software Maintenance Plan for PowerManager Co...	61001 · Computer Maint	-1,009.87
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-20.89
Bill	11/12/2024	Inv.# 6684	Utilities Section of the LONM	Utilities Section Membership Dues Sept.1, 2024-Aug.31...	64000 · Dues	-375.50
Bill	11/12/2024		White Star Oil Co. LLC	# 4392	60011 · Fuel	-57.01
Bill	11/12/2024		White Star Oil Co. LLC	# 2949	60011 · Fuel	-49.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3803, ice	65000 · Miscellaneous	-5.98
Total Sewer						-86,521.44

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Accrual Basis

City of Albion
Bills Report
November 12, 2024

Item 12.

Table with columns: Type, Date, Num, Name, Memo, Account, Amount. Includes sections for Solid Waste and Water with various bill entries and their corresponding amounts.

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Accrual Basis

City of Albion
Bills Report
 November 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.# 092546...	Municipal Supply, Inc.	1" NL FL Copper X MIPT ADPT	60004 · Parts	-175.25
Bill	11/12/2024	Inv.# 092546...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-20.88
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	6" X 3" MJ TEE L/ACC	60004 · Parts	-169.00
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Transition Bolt Pack	60004 · Parts	-119.70
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Restraint Gland for PVC	60004 · Parts	-196.90
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Gate Valve OL	60004 · Parts	-796.25
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ 90 Bend L/ACC	60004 · Parts	-86.34
Bill	11/12/2024	Inv.# 4100105	One Call Concepts, Inc.	Locate Fee - Oct. 2024	66014 · Locates	-23.88
Bill	11/12/2024	Inv.# PMGM...	PowerManager	2025 Software Maintenance Plan for PowerManager Co...	61001 · Computer Maint	-1,009.87
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-20.89
Bill	11/12/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	11/12/2024	Inv.# 6684	Utilities Section of the LONM	Utilities Section Membership Dues Sept.1, 2024-Aug.31...	64000 · Dues	-375.50
Bill	11/12/2024	Inv# 9977343...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.33
Bill	11/12/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-17,727.00
Total Enterprise Funds						-120,784.74
Governmental Funds						
Economic Development						
Bill	11/12/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.98
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal- Proceedings	66002 · Printing/Legal	-30.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal- Proceedings	66002 · Printing/Legal	-79.85
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CAC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024		Albion Thriftyway	Ticket # 0485 - Cleaning Supplies	60010 · Janitor Supply	-8.89
Bill	11/12/2024		Albion Thriftyway	Ticket # 0485 - Kleenex, Coffee	60001 · Office supplies	-20.68
Bill	11/12/2024	Inv.# 30317	AMGL	Audit fieldwork for the year ended 9/30/23, billed at 40%...	70508 · Accounting Fees	-5,640.00
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	11/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-94.14
Bill	11/12/2024	Inv.# 320354	CivicPlus	Ultimate Web Open Subscription, Business Directory, S...	80000 · Capital Outlay	-7,055.13
Bill	11/12/2024	Inv.# 902257...	Eakes	2" Binder	60001 · Office supplies	-15.10
Bill	11/12/2024	Inv.# 902257...	Eakes	Copy Paper	60001 · Office supplies	-117.98
Bill	11/12/2024		Gragerts Shur Save	Ticket # 3242- Coffee & Creamer	60001 · Office supplies	-8.10
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.32
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.30
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.32

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.36
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.34
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024		Kelly's Heating & Air Conditioning	20x25x4 Furnance Filter	61000 · Building Maintenance	-85.00
Bill	11/12/2024	Inv.#194010	League of NE Municipalities	9/1/2024 - 8/31/2025 League Dues	64000 · Dues	-9,062.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-365.66
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24
Bill	11/12/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-24,312.54
Park						
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	65000 · Miscellaneous	-10.18
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-195.08
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Brakleen 19 Wt Oz	61003 · Equipment Maintenance	-19.32
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Wire Tool for Park Mower	61003 · Equipment Maintenance	-18.99
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Wiper Blades- Park pickup	61003 · Equipment Maintenance	-24.36
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29944059 - Grabber	60002 · Shop Supplies	-15.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946163 - Patch Grass Seed	66026 · Mosquito/Fertilizer/La...	-28.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946821 - 5 Gallon Bucket	60002 · Shop Supplies	-5.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947585 - Air Fresheners	60010 · Janitor Supply	-17.98
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947585 - Battery	61003 · Equipment Maintenance	-8.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949158 - Grass Seed for Sports Complex	66026 · Mosquito/Fertilizer/La...	-79.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949187 - Grass Seed for Sports Complex	66026 · Mosquito/Fertilizer/La...	-79.99
Bill	11/12/2024	Inv. # 2410-1...	Cedar Valley Lumber	4x8x1/2" OSB	60002 · Shop Supplies	-21.99
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-1,040.13
Bill	11/12/2024	Inv.# 40810	Mueller Sprinkler	Work done on sprinklers at Sports Complex, & Mini Park	91050 · Sprinkler Reserve	-569.01
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-23.84
Bill	11/12/2024		White Star Oil Co. LLC	# 3949, Hustler Mower	60011 · Fuel	-28.50
Bill	11/12/2024		White Star Oil Co. LLC	# 6612, Fuel Cans	60011 · Fuel	-46.41
Bill	11/12/2024		White Star Oil Co. LLC	# 7067, Park Pickup, 50,000 miles	60011 · Fuel	-65.00
Bill	11/12/2024		White Star Oil Co. LLC	# 7672, Hustler Mower, 364 hrs	60011 · Fuel	-21.00
Bill	11/12/2024		White Star Oil Co. LLC	# 8078, Hustler Mower, 733 hrs.	60011 · Fuel	-30.00
Bill	11/12/2024		White Star Oil Co. LLC	# 455, Gator, 777 hrs.	60011 · Fuel	-9.30
Bill	11/12/2024		White Star Oil Co. LLC	#1001, Sports Complex Tractor	60011 · Fuel	-22.00
Total Park						-2,464.69

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Accrual Basis

City of Albion
Bills Report
November 12, 2024

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Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-54.19
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-7.03
Total Pool						-73.12
Police						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Blue360 Media	2024-2025 NE Criminal & Traffic Law Manual	66002 · Printing/Legal	-102.95
Bill	11/12/2024		Bo. Co. Health Center	B. Christensen	65000 · Miscellaneous	-604.00
Bill	11/12/2024		Bo. Co. Health Center	B. Christensen	65000 · Miscellaneous	-177.00
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Dog Leash	66028 · Dog Expense	-11.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Hand Soap	60001 · Office supplies	-8.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Steering Wheel Cover	60003 · Equipment	-14.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Degreaser	61003 · Equipment Maintenance	-9.18
Bill	11/12/2024	Inv. # 2403122	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-87.00
Bill	11/12/2024	Inv. # 2403206	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-75.65
Bill	11/12/2024	Inv. # 2403344	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-29.00
Bill	11/12/2024	Inv.#	DAS State ACCTG	Oct. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	11/12/2024	Inv.# 029302...	Galls	Lawpro Star Insignia	70506 · Uniforms	-17.21
Bill	11/12/2024	Inv. 1259	Levander Construction, LLC	Install cement board & surewall on police station bldg	61000 · Building Maintenance	-873.08
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-70.33
Bill	11/12/2024		Rusk, William	Rifle & Pistol Qualification Class	64001 · Travel/Training	-162.50
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24
Bill	11/12/2024		U. S. Bank	LaQuinta Inn - Lodging, Lipker - Police Conference 10/6...	64001 · Travel/Training	-595.18
Bill	11/12/2024		U. S. Bank	SP 13 Fifty Apparel, Lipker - (2) Police Uniform Tops	70506 · Uniforms	-148.48
Bill	11/12/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3277	60011 · Fuel	-24.85
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3277	60012 · Car Wash	-9.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 5140	60012 · Car Wash	-24.79
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 5809	60011 · Fuel	-25.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 7255	60011 · Fuel	-36.44
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 8721	60011 · Fuel	-19.11
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 9315	60011 · Fuel	-22.97
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 1721	60011 · Fuel	-28.50
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3135	60011 · Fuel	-20.84
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 4685	60011 · Fuel	-20.48
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 7755	60011 · Fuel	-20.16
Total Police						-3,508.30

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-46.15
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-Fire	Unit 61	61003 · Equipment Maintenance	-26.19
Bill	11/12/2024	Inv. # 2409-1...	Cedar Valley Lumber	Light Ballast	61000 · Building Maintenance	-24.99
Bill	11/12/2024	Inv.# 2029262	Central Community College	BLS Renewal: B.Eidson, A.Krohn, C.Rasmussen, W.Ra...	64001 · Travel/Training	-180.00
Bill	11/12/2024	45875	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	11/12/2024	Inv.# 853005...	Electronic Engineering	Repair work on 2-Way Radios	70510 · Pager & Radio Expense	-942.25
Bill	11/12/2024		Great Plains Communications	High Speed Business Internet - 10/16/24-11/15/24	62001 · Telephone/Internet	-105.00
Bill	11/12/2024	# INV11230	HAAS Alert	R2V-HA5-5-5 R2V Safety Cloud Service 5-year	64000 · Dues	-1,319.34
Bill	11/12/2024	Inv.# A122540	Kayton International-Fire	Inv.# A119800 - Unit 61	61003 · Equipment Maintenance	-6.86
Bill	11/12/2024		Kelly's Heating & Air Conditioning	16x25x1 Furnance Filter	61000 · Building Maintenance	-60.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-277.34
Bill	11/12/2024		NE State Volunteer Firefighters Assoc.	SnoBlox- Fire Station Roof	61000 · Building Maintenance	-332.91
Bill	11/12/2024		NE State Volunteer Firefighters Assoc.	Bomgaars - Equip for Unit #20	60003 · Equipment	-309.91
Bill	11/12/2024	Inv# 9977343...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.33
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 4030, Unit 21	60011 · Fuel	-23.34
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 6621, Unit 22	60011 · Fuel	-28.33
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 8330, Unit 99A	60011 · Fuel	-43.80
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 9813, Unit 30	60011 · Fuel	-44.01
Bill	11/12/2024		White Star Oil Co. LLC	Trans #251, Unit 40	60011 · Fuel	-44.44
Bill	11/12/2024		White Star Oil Co. LLC	Trans #5285, Unit 20	60011 · Fuel	-30.64
Total Fire						-4,131.22
Library						
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Notice of Oct. Meeting	66002 · Printing/Legal	-1.75
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Local Ad- Book Sale	66002 · Printing/Legal	-43.20
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Local Ad- Book Sale	66002 · Printing/Legal	-43.20
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216259	Applied Connective Technologies	Annual Faronics Deep Freeze Cloud Basic Subscription...	61001 · Computer Maint	-544.00
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024	Inv.# 61627	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	11/12/2024	Inv.# 1740495	EBSCO	Magazines	66017-1 · Books & Magazines	-651.32
Bill	11/12/2024		Gragerts Shur Save	Ticket #4599 - Cookies	66117 · After School Program ...	-14.97
Bill	11/12/2024		Ingram Book Company	Inv.# 84202620- Books	66017-1 · Books & Magazines	-18.84
Bill	11/12/2024		Ingram Book Company	Inv.# 84380200 - Books	66017-1 · Books & Magazines	-17.60
Bill	11/12/2024		Ingram Book Company	Inv.# 84391652 - Books	66017-1 · Books & Magazines	-19.45
Bill	11/12/2024		Ingram Book Company	Inv.# 84442767 - Books	66017-1 · Books & Magazines	-303.95
Bill	11/12/2024		Ingram Book Company	Inv.# 84498391 - Books	66017-1 · Books & Magazines	-232.32
Bill	11/12/2024		Ingram Book Company	Inv.# 84558906 - Books	66017-1 · Books & Magazines	-63.91
Bill	11/12/2024		Ingram Book Company	Inv.# 84666729 - Books	66017-1 · Books & Magazines	-96.48
Bill	11/12/2024	Inv.# 1	Kearney Public Library	"Great Alone" Book Bag	60001 · Office supplies	-10.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-466.56
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.#0602007...	The Penworthy Company	Books	66017-1 · Books & Magazines	-809.87
Bill	11/12/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library						-3,784.63
Street						
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	60001 · Office supplies	-10.17
Bill	11/12/2024	113-3679714...	Amazon Capital Services	Respirator Filters	60002 · Shop Supplies	-68.68
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Floor Dry	61000 · Building Maintenance	-36.08
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	1 Gal Prime/Org. Compat.	60002 · Shop Supplies	-10.99
Bill	11/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-94.13
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29945919 - Motor Tune-U	61003 · Equipment Maintenance	-16.96
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29945919 - Ratcheting Tie Downs	60002 · Shop Supplies	-29.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946140 - Extension Cord, Grounded Connector	60002 · Shop Supplies	-37.98
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947066 - Hitch Pin Clips	61003 · Equipment Maintenance	-8.78
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947411 - Gloves	60002 · Shop Supplies	-7.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29950918 - Accu-Pour Pitcher	60002 · Shop Supplies	-7.69
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29951111 - Lawn/Leaf Bags	60002 · Shop Supplies	-17.99
Bill	11/12/2024	Inv.# 9133	Bygland Dirt Contracting, Inc.	Alley behind The Nest	60013-2 · Gravel	-361.76
Bill	11/12/2024	Inv.# 3909	C&J Construction	Clip 'n Curl alley to south & Old Stewart Studio alley to e...	60025 · Street Improvments	-46,816.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Labor to remove & haul away existing concrete	60025 · Street Improvments	-2,500.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Labor to remove existing rock and final grade	60025 · Street Improvments	-2,000.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Expansion Joint	60025 · Street Improvments	-300.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Pump Truck	60025 · Street Improvments	-600.00
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	(2) 12V Batteries for GMC Dump Truck	61003 · Equipment Maintenance	-341.98
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	Bulk Battery Cable for GMC Dump Truck	61003 · Equipment Maintenance	-13.07
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	Wiring Lug for GMC Dump Truck	61003 · Equipment Maintenance	-4.92
Bill	11/12/2024	Inv.# 5615	Cox Tire Service LLC	Back Tires for Dump Truck	61003 · Equipment Maintenance	-1,534.00
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/24	60015 · Equipment Rent	-375.00
Bill	11/12/2024	Inv.# 077859	Kayton International Inc.	Bobcat Annual Lease	60015 · Equipment Rent	-5,020.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-2,974.53

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City of Albion
Bills Report
November 12, 2024

Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6940, Backhoe, 4274 hrs.	60011 · Fuel	-76.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3678	60011 · Fuel	-36.50
Bill	11/12/2024		White Star Oil Co. LLC	# 984	60011 · Fuel	-62.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3332	60011 · Fuel	-48.38
Bill	11/12/2024		White Star Oil Co. LLC	# 6205	60011 · Fuel	-17.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6528	60011 · Fuel	-31.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6984	60011 · Fuel	-84.95
Total Street						-63,703.30
Total Governmental Funds						-102,017.80
TOTAL						-222,802.54

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Accrual Basis

City of Albion
Authorized Checks Report
 October 9 through November 12, 2024

Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.73
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-47.57
Solid Waste						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-12.72
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.55
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-21.77
Water						
Check	10/22/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-21.40
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34
Check	10/29/2024	13690	Commodity Solutions	refund of service dep/2488 Norco Rd	66021 · Meter Deposit Return	-75.00
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	10/23/2024	13687	Kahlandt, Angie	727 S 5th St/Balance of Meter Deposit	66021 · Meter Deposit Return	-13.87
Check	10/17/2024	13671	Nebraska State Treasurer	Jana Greathouse, 614 S A St, service deposit	66021 · Meter Deposit Return	-34.68
Check	11/01/2024	13693	Nebraska Water Environ...	W. Myers AWWA Conference 11/6-11/8/24	64001 · Travel/Training	-235.00
Check	10/29/2024	13689	Nore, James	refund of service dep per request/248 S 7th St	66021 · Meter Deposit Return	-75.00
Check	10/11/2024	13670	Petty Cash	Mail Certified Curb Stop Repair Letter to Bomgaars	66013 · Postage	-8.20
Check	11/07/2024	debit	UPS	Water Testing	60007 · Freight	-26.86
Total Water						-513.85
Total Enterprise Funds						-583.19
Governmental Funds						
Economic Development						
Check	11/01/2024	13694	Wetovick, Shelby	258 miles @ .67 to LaVista, NE - Manufacturing Summit Conference	64001 · Travel/Training	-172.86
Total Economic Development						-172.86
General						
Check	10/24/2024	13688	Amber Wynn	Reimburse Hand Soap	60001 · Office supplies	-16.09
Check	10/22/2024	13686	Andy Devine	November per employment contract	64002 · Automobile Expense	-500.00
Check	11/08/2024	13710	Andy Devine	240 miles @ .67 to Lincoln- NMPP Board & Joint Operating Comm...	64001 · Travel/Training	-160.80
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021	66003-1 · Liquor License Fee Dis...	-3,050.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021	66003-3 · Tobacco License Distri...	-75.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022	66003-1 · Liquor License Fee Dis...	-1,750.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023	66003-1 · Liquor License Fee Dis...	-2,475.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024	66003-1 · Liquor License Fee Dis...	-2,725.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024	66003-3 · Tobacco License Distri...	-60.00
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.34

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Accrual Basis

City of Albion
Authorized Checks Report
 October 9 through November 12, 2024

Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	10/11/2024	13670	Petty Cash	Mail Certified Nuisance Letter to Matt Scarlett	66013 · Postage	-10.34
Total General						-10,975.57
Park						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.56
Pool						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Total Pool						-10.06
Police						
Check	11/01/2024	13692	Boone Central Schools	Oct. 2020 - Sept. 2021 Parking Tickets	66003-2 · Parking Tickets	0.00
Check	11/01/2024	13692	Boone Central Schools	Oct. 2021 - Sept. 2022 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	13692	Boone Central Schools	Oct. 2022 - Sept. 2023 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	13692	Boone Central Schools	Oct. 2023 - Sept. 2024 Parking Tickets	66003-2 · Parking Tickets	
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-33.00
Fire						
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.50
Total Fire						-19.50
Library						
Check	10/15/2024		Amazon		66017 · Library Collection Additio...	-16.04
Check	11/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.06
Check	10/31/2024		Dollar General		65000 · Miscellaneous	-133.91
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	10/12/2024	1148	Mark Miller	Books	66017-1 · Books & Magazines	-80.00
Check	10/28/2024		Timeless Floral		65000 · Miscellaneous	-113.96
Check	10/16/2024		USPS		66013 · Postage	-4.40
Check	10/22/2024		USPS		66013 · Postage	-9.51
Check	10/29/2024		USPS		66013 · Postage	-10.22
Total Library						-406.10
Street						
Check	10/23/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	10/11/2024	13669	Ron Morearty	Reimbursement for (4) Folding Pick Up Tools	60002 · Shop Supplies	-39.96
Check	10/31/2024	13691	Ron Morearty	Reimburse Commercial Driver's License	65000 · Miscellaneous	-60.00
Total Street						-113.46

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Accrual Basis

City of Albion
Authorized Checks Report
 October 9 through November 12, 2024

Item 12.

Type	Date	Num	Name	Memo	Account	Amount
Sales Tax						
Check	10/09/2024	19682	Albion Economic Develo...	Approved Sales Tax Release for Albion Economic Development Pr...	99992 · Sales Tax Transfer - Eco...	-15,552.50
Total Sales Tax						-15,552.50
Total Governmental Funds						-27,297.61
TOTAL						-27,880.80