



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, JUNE 13, 2023 at 7:30 PM

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

AGENDA

CALL TO ORDER

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE MAY 9, 2023 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [REVIEW THE 2022-2023 CITY OF ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN](#)
4. [CONSIDER REQUEST OF AEDC FOR THE CITY TO FUND A PORTION OF THE LEVANDER FUNERAL HOME WATER AND SEWER MAIN INFRASTRUCTURE DEVELOPMENT WITH \\$39,050.00 IN CAPITAL IMPROVEMENT SALES TAX FUNDS](#)
5. [CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL](#)
6. [CONSIDER MEMBERSHIP APPLICATION OF JEFF YOUNG TO THE ALBION VOLUNTEER FIRE DEPARTMENT FOR APPROVAL](#)
7. [CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS](#)

REPORTS

8. [ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT](#)
9. [NUISANCE REPORT](#)
10. [City Administrator Report](#)
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)

11. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

12. CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. **Next Regular Meeting:**

7:30pm - July 18, 2023 - City Hall

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*****



ALBION CITY COUNCIL - REGULAR MEETING

TUESDAY, MAY 09, 2023 at 7:30 PM

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

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 May 9, 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 in the Council Chambers.

ROLL CALL

PRESENT:

Councilmember Jack Dailey
Councilmember Marcus Johnson
Councilmember Jon Porter

ABSENT:

Councilmember Jason Tisthammer

Councilmember Johnson made a motion to excuse the absence of Councilmember Tisthammer, Seconded by Councilmember Porter. Voting Yea: Councilmember Porter, Councilmember Dailey, Councilmember Johnson. Nay: None. Motion carried.

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

MAYOR'S COMMENTS

Mayor Jarecki commented on all the construction going on in our area. He thanked businesses and individuals for investing in our community and county.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE APRIL 11, 2023 CITY COUNCIL MEETING

The Minutes of the April 11, 2023 meeting were distributed to the Mayor and Council in the agenda packets.

Motion: To approve the minutes of the April 11, 2023 City Council Meeting. Motion made by Councilmember Johnson, Seconded by Councilmember Porter.

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

NEW BUSINESS

2. CONSIDER AEDC REQUEST TO RELEASE ALBION HOUSING INITIATIVE FUNDS FOR THE RURAL WORKFORCE HOUSING GRANT MATCH FUND

Jeff Jarecki spoke on behalf of the Albion Economic Development Corporation. Jarecki explained that the requested release of funds is money that was donated specifically for the use of the Albion Housing Initiative Fund. These funds will need to be in AEDC's account in order to get the full match of funds by the State. Maggie Smith noted the correct amount of requested release of funds is \$267,500; as that is the current amount of donations to the Rural Workforce Housing Grant Match Fund. There were a few pledges that did not come in by the deadline, however, they still anticipate receiving those funds. Clerk Devine added that the Citizen's Advisory Committee met on May 8, 2023 and recommended approval to release the funds.

Motion: To approve Albion Housing Initiative Fund release to AEDC in the amount of \$267,500 for the Rural Workforce Housing Grant Match. Motion made by Councilmember Johnson, Seconded by Councilmember Dailey.

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

3. CONSIDER AEDC REQUEST TO RELEASE ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR SPECIFIC PROGRAMS AND/OR PURPOSES

Jeff Jarecki explained the requests for release of funds. AEDC has had a request to help with a facade project on a recently purchased property. They are also requesting release of funds for continuing education for Economic Development for Maggie Smith. AEDC would like to reallocate \$20,000 that was previously earmarked for demolition projects, and use those funds to assist with infrastructure and development of projects since there has been very little request for demolition assistance. Clerk Devine noted that the Citizen's Advisory Committee met on May 8, 2023 and recommended approval to release these funds.

Motion: To approve Economic Development Sales Tax Fund release to AEDC in the amounts of \$10,000 for downtown facade projects; and \$2,000 for continuing education for AEDC Director; and, to approve the reallocation of \$20,000 previously released Economic Development Sales Tax Funds for demolition assistance to infrastructure and development projects. Motion made by Councilmember Johnson, Seconded by Councilmember Porter.

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

RESOLUTIONS

4. INTRODUCE AND APPROVE RESOLUTION 109(23) DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME

Council members reviewed the resolution. The two items for sale include: 2014 Hustler SuperZ Mower; and Better-Bilt 1100 Honey Wagon.

Motion: To introduce and approve Resolution 109(23) Declaring surplus property and authorizing the sale of the same. Motion made by Councilmember Porter, Seconded by Councilmember Johnson. Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay: None. Motion carried.

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

Council Members reviewed the resolution. Clerk Devine stated that when White Star Oil applied for re-zoning of property to install truck fuel islands, there was concern of truck and heavy vehicle traffic on 7th Street. The applicant assured that trucks would not be traveling on 7th Street to reach the fuel islands. This resolution would allow the City to regulate traffic on 7th Street with traffic control signs.

Motion: To introduce and approve Resolution 110(23) Regarding the placement of traffic control signs in order to regulate traffic. Motion made by Councilmember Johnson, Seconded by Councilmember Porter. Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay: None. Motion carried.

6. INTRODUCE AND APPROVE RESOLUTIONS 111(23)-1 and 111(23)-2 DECLARING NUISANCES

Council Members reviewed the two nuisance reports provided by Chief Lipker.

Motion: To introduce and approve Resolutions 111(23)-1 and 111(23)-2. Motion made by Councilmember Porter, Seconded by Councilmember Dailey. Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay: None. Motion carried.

7. INTRODUCE AND APPROVE RESOLUTION 112(23) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC

Clerk Devine noted that Chief Lipker recommended placing "Yield to Pedestrian" signs near the intersection of 8th and Fairview Streets to protect pedestrians who are going to the pool and park.

Motion: To introduce and approve Resolution 112(23). Motion made by Councilmember Porter, Seconded by Councilmember Johnson. Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. Nay; None. Motion carried.

REPORTS

8. City Administrator Report

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

Administrator Devine had previously provided a report for council review. Devine added that Jeff Steele has begun cleaning and repainting the pool. Also, Corey Zoubek gave tours of the wastewater plant to Boone Central Biology students last week. No action taken.

9. CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

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

Motion: To approve bills report for payment and affirm all paid claims as presented. Motion made by Councilmember Johnson, Seconded by Councilmember Porter.

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

10. Next Regular Meeting: June 13, 2023, 7:30pm - City Hall

- * Vyve Contract
- * Delinquent Utility Report

11. Public Comment for Future Consideration

Mayor Jarecki asked if there was public comment. None given.

ADJOURN

Motion: To adjourn the meeting.

Time meeting adjourned: 7:57 p.m.

Motion made by Councilmember Dailey, Seconded by Councilmember Johnson.

Voting Yea: Councilmember Dailey, Councilmember Johnson, Councilmember Porter. 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: June 13, 2023

ITEM NAME: REVIEW THE 2022-2023 CITY OF ALBION 1 AND 6 YEAR STREET IMPROVEMENT PLAN

PRESENTER(S):

ANDREW WILSHUSEN - JEO

BACKGROUND INFORMATION:

Andrew requested to address the Council to discuss the 1 and 6 year plan. No formal action to be taken at this time.

DISCUSSION:

MOTION:

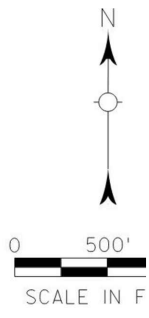
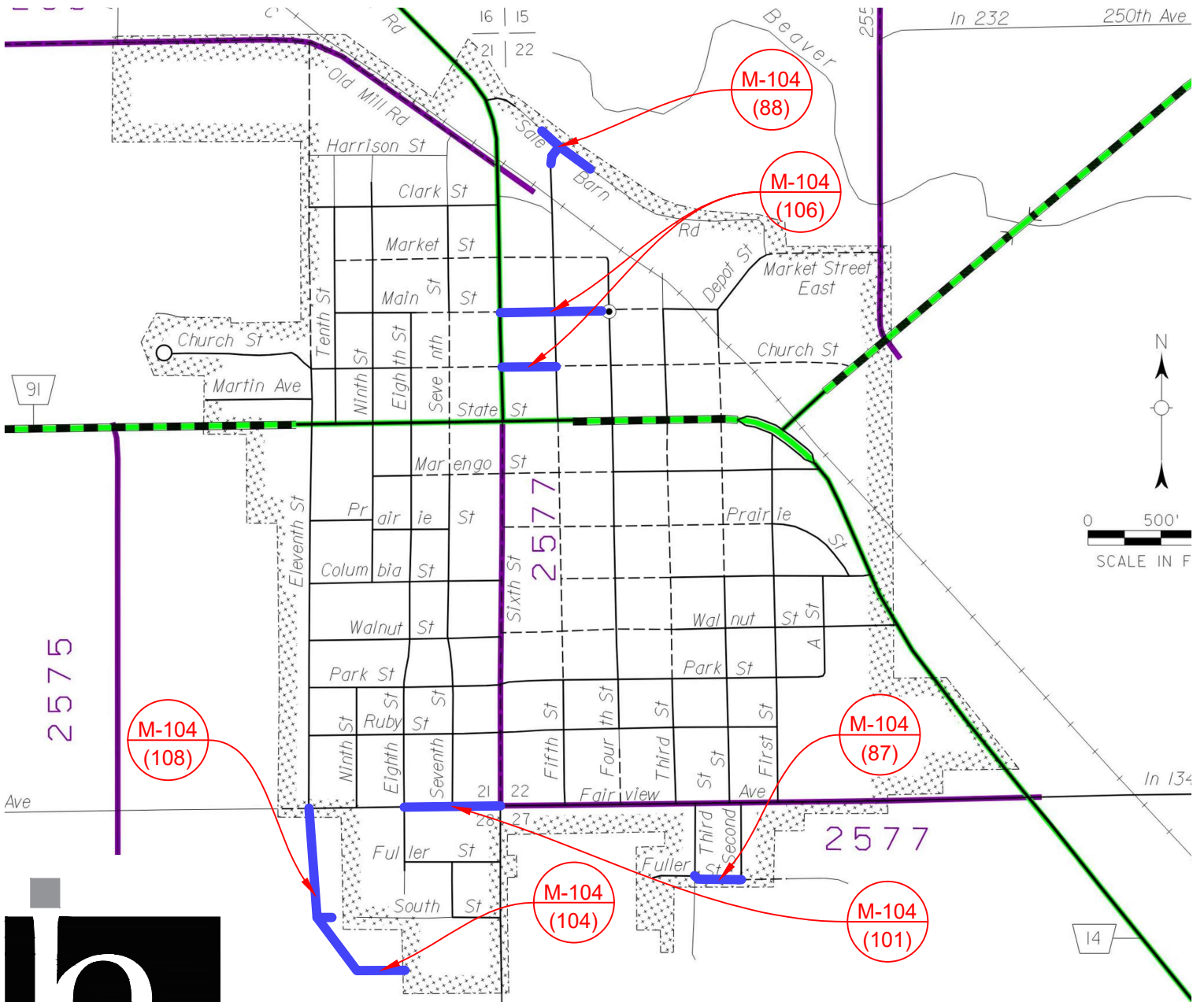
BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

ALBION, NEBRASKA ONE AND SIX YEAR PLAN FISCAL YEAR 22/23-27/28



JEO CONSULTING GROUP INC
800.723.8567

NATIONAL ROAD CLASSIFICATIONS

- MAJOR COLLECTOR
- MINOR COLLECTOR

PROJECT LEGEND

- 6 YEAR PLAN

DRAWING NAME: ALBION
REVISED BY: MLB
REVISED ON: AUG 4, 2022

Completed Projects (FY 21/22)				Village of All		
Project #	Street Name	Start	End	Description of Work	Length (mi)	Final Cost
				Normal Maintenance		

One Year Plan - Fiscal Year 2022/2023 Projects (October 1st to September 30th)					Village of All	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
				Normal Maintenance		

Six Year Plan - Fiscal Year 2023/2024 to 2027/2028 Projects (October 1st to September 30th)					Village of Allouez	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-104-(101)	Fairview Street	S 8th Street	S 6th Street	RCP Storm Sewer Improvements with Concrete Paving Patching	0.15	\$ 250,000
M-104-(104)	Park View Street	S 8th Street	450' East	Concrete Street and drainage improvements	0.1	\$ 180,000
M-104-(87)	Fuller Street	East ROW line of 3rd Street	Corporate Limits	Mill Existing Asphalt Road, grade roadway, and add gravel surfacing	0.1	\$ 20,000
M-104-(106)	Main Street and Church Street	S 6th Street	S 4th Street	Storm Sewer Drainage with concrete patching	0.3	\$ 450,000
M-104-(88)	5th Street	UPRR North	South ROW line of Sale Barn Road	Storm Sewer Drainage Improvements	0.1	\$ 450,000
M-104-(108)	11th Street	Fairview Street	Shooting Range	Concrete roadway with curb and gutter and drainage improvements.	0.25	\$ 550,000



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONSIDER REQUEST OF AEDC FOR THE CITY TO FUND A PORTION OF THE LEVANDER FUNERAL HOME WATER AND SEWER MAIN INFRASTRUCTURE DEVELOPMENT WITH \$39,050.00 IN CAPITAL IMPROVEMENT SALES TAX FUNDS

PRESENTER(S):

BACKGROUND INFORMATION:

Mayor Jarecki and Administrator Devine were sent a letter by AEDC Board President Jeff Jarecki requesting that this item be considered at the June City Council meeting. Please see the attached Letter.

Fiscal Note/Administrator Note: The City receives about \$290,000-320,000 per year (depending upon the year) in Sales Tax that is allocated (by the 2018 ballot question) towards Public Capital Improvements and the City Council approves budgeted transfers of Capital Improvement Funds with the Annual Budget. This fiscal year those funds are being transferred to the Street Department to support the paving of the commercial alleys as well as overlaying of asphalt streets in town.

The City of Albion prepares a Capital Improvement Plan each year in conjunction with the budget in order to prioritize future project execution. Execution of the Capital Improvement Plan is dependent upon a few major factors: 1) Priority; 2) Available Resources; and, 3) Project Readiness (the time it takes to develop plans and prepare for project – sometimes additional outside fundraising is a time/readiness factor here as well).

It is my opinion that if the City Council wishes to pursue funding of this and/or other future infrastructure developments with the Capital Improvement Sales Tax Funds, such projects should be included in the Capital Improvement Plan and then prioritized accordingly with other planned projects OR the Council should specifically designate a portion of those annual funds to be used for Infrastructure Development Projects only. It would be wise to determine criteria for when and what amount of those funds could be used to assist developers with new infrastructure development.

The current Capital Improvement Plan is also enclosed.

**It's also important to note that we've recently video inspected ½ of the City's existing sewer mains and have identified a significant amount of areas that are in need of rehabilitation – heavy cracks, partial collapses, manhole installation/replacement, etc.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

May 31, 2023

Mayor Jim Jarecki & City Administrator Andrew Devine
420 W Market Street
Albion, NE 68620

Dear Mayor Jarecki and Administrator Devine,

At the AEDC May meeting, the board considered the request of Levander Funeral Homes for support of their infrastructure project. Levander has requested support from AEDC for this installation of infrastructure under the direction of Administrator Devine.

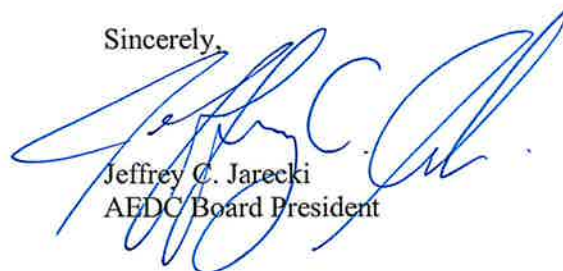
The project requires the installation of water and sewer main along the 300-foot frontage of the property. Levander's 3.1-million-dollar new structure does require new water and sewer access, which would require approximately 5 feet of main to tie into. The other 295 feet would be placed to service future development to the south of the Levander property. The Levander quote is \$78,100 total and includes only the sewer and water mains along the frontage and does not include any of the necessary piping needed to connect the new building to the main line. The request also does not include any of the civil engineering planning needed for this project.

AEDC agrees with Administrator Devine; as an active agent for development in Albion, it is appropriate for AEDC to participate in projects that will grow both the community and the tax base, however, AEDC cannot be the sole organization that funds infrastructure improvements. Operating out of 25% of every \$0.01 collected in sales tax, AEDC is not able to support all the necessary infrastructure needed and also continue to support other worthy development in Albion. Further, placing the cost of infrastructure on individual developers will stymie the growth of Albion. While, by all standards of rural communities, Albion is flourishing, Albion is not a metropolis in which large developers can scale development to build the cost of infrastructure into their sale prices. With rising construction costs, without significant assistance for infrastructure costs, residential and commercial development will slow or not occur. Simply put, a primary benefactor of development in Albion is the City of Albion through real estate tax receipts, collection of water and sewer fees and sales tax receipts. As a primary benefactor of development, AEDC requests that the City of Albion begin participating in infrastructure costs associated with development.

Considering all of the above information, AEDC proposes to cover half of the requested amount (\$39,050.00) and challenges the City of Albion to utilize a portion of the 75% of \$0.01 sales tax collected for Capital Improvements to cover the remaining \$39,050.00. AEDC respectfully requests the City of Albion to consider this project funding at its next City Council meeting.

Thank you for your time and consideration.

Sincerely,



Jeffrey C. Jarecki
AEDC Board President

The City's Capital Improvement Plan is developed by the City based upon critical community needs as well as citizen concerns expressed in regular surveys. The following areas of City Capital Improvement Planning were ranked as the highest priority and/or concern of citizens as compiled by the 2016 Community Survey.

Red Flag - High Need:	
* Recreational Walking/Running Trails	Added to the Capital Improvement Plan in 2016 - construction of phase I to be complete FY 2017-18. Objective Complete 2018 Future Phase TBD - tentatively added to plan for 2023-24
* Campground Expansion	Added to Capital Improvement Plan in 2016. 20 sites with Water and Electricity added in FY '21-22.
* Storm Water Drainage Improvements	Phases I thru III Complete - 2016-2020 Necessity of future phases to be determined
* Boone Beginnings Infrastructure	Complete in 2021
Orange Flag - Moderate to High Need:	
* West Ball Field Improvements	*Based on 2017 input from parents and coaches due to volume of participants/teams. Complete Spring 2018. Objective Complete - 2018.
* Irrigation System for Sludge Application	Qualifying use of ARPA funds. Project would be more efficient method of application, could rotate crops and also potentially apply compost from grass pile on crop ground ourselves, rather than pay to have it hauled away. *Target for FY '22-23
* Sports Complex Improvements	*Based on 2019 input from parents and coaches. Replace aged light poles, additional fencing, drainage improvements, new concession stand. Target for '23-24
* Assurance of safe drinking water	New well is online. Objective Complete - 2020. Well #3 rehab project failed in '22 - Well #3 decommissioned
Yellow Flag - Moderate Need:	
* General Street Conditions/Maintenance	Maintenance program included in 2021-22 O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & scheduled for 2023) ON GOING
* Outdoor Basketball Facilities	Multipurpose court project complete in 2017. Objective Complete.
* Tennis Court Improvement	Multipurpose court project complete in 2017. Objective Complete.
* Trees in Public Spaces	Added to Parks Operation & Maintenance Budget
* Playground Equipment Updates - including accessible features	\$100,000 available in 2021-22 plan, carried to 2022-23. Project may increase with additional community donations. Final plans tbd this fall/winter pending final funding amount. *Project still pending for '22-23 - need organization and planning among City staff, stakeholders/donors.

*Current pending projects may have been developed based upon the previous survey.

City of Albion Capital Improvement Plan - by Department	
Street Department	
<u>Funds Available for Capital Projects</u>	
\$445,553	Total Estimated Resources Available for Street Department Capital Improvements and Additions 2022-23
<u>Projects Estimated Cost</u>	
\$70,553	General Capital Outlay/Equipment Sinking Fund (Equipment) 2022-23
\$375,000	Remainder for Projects/Equipment - Allocate to Other Maintenance Items listed below
\$180,000	Project 104 - Parkview Street and associated infrastructure - New South Park Subdivision Project - 2021-2022 (Carried over from 2017-18 & 2018-19 & 2019-20)
\$550,000	Estimated - Project 108 - 11th Street South of Fairview - 6 year Plan
\$20,000	Estimated - Project 87 - Fuller Street back to gravel - 6 Year Plan
\$450,000	Estimated - Project 106 - Main Street and Church Street - RCP Storm Sewer - 6 year plan
\$450,000	Estimate needs revised - Project 88 - Sale Barn Road - 5th Street to Hiway 14 - Drainage structures to existing storm drainage - 6 year plan
\$250,000	Estimated - Project 101 - Fairview, 6th to 8th - RCP Storm Sewer - 6 year plan
	Needs Estimates - Project 107 (1-16) - Paving of Commercial Alleys - 6 year plan
\$1,900,000	Total Estimated Cost of Known Planned Projects & Capital Expenditures
**Other Maintenance Items	
\$30,000	2023 Crack Sealing & Maintenance Program
\$95,000	2023 - Street Repairs - Priority to 11th Street - North of Church and South of Fairview
\$250,000	2023 Asphalt Maintenance Program - Microsealing Surfaces
General	
<u>Funds Available for Capital Projects</u>	
\$0	Total Resources Available for General Fund Capital Improvements 2022-23
<u>Projects Estimated Cost</u>	
\$185,000	City Hall Parking Improvements 23-24
Parks Department	
<u>Funds Available for Capital Projects</u>	
\$271,632	Total Resources Available for Parks Department Capital Outlay 2022-23 {Pending any additional Donations for parks improvements}
<u>Project Estimated Cost</u>	
\$100,000	Estimated - Accessible Park Equipment Replacement/Improvements/Updates (22-23) {Pending any additional Donations for improvements}
\$250,000	Estimated - Sports Complex Improvements - Replace Light Systems (23-24)
\$25,000	Estimated - Sports Complex Improvements - Central Drain System Behind Fields (23-24)
\$0	Sports Complex Improvements - New concessions stand/RR Building (24-25) - no estimate of cost yet.
\$250,000	Estimated - Boone County Trail System Future Phase (2024-25) - Pending plan and fundraising
\$100,000	Total Estimated Cost of Capital Projects/Purchases - 22-23
\$171,632	Remainder for Projects - Allocate or Carry into 2023-24

Item 4.

Pool Department	
<u>Funds Available for Capital Projects</u>	
\$74,555	City Sinking Funds reserved for Pool Project - Future Improvement and Maintenance
\$74,555	Total Resources Available for Pool Department Capital Improvements 2022-23
<u>Projects Estimated Cost</u>	
\$16,200	Additional Manhole for access to spray pad piping and valves & repair spray feature - 22-23
\$27,000	Repaint Pool - 24-25
\$43,200	Total Estimated Cost of Known Projects through 2025
\$31,355	Recommend to leave in Sinking Fund for future improvements/replacements
Library Department	
<u>Funds Available for Capital Projects</u>	
\$29,965	Total Resources Available for Library Department Capital Improvements 2022-23
<u>Projects Estimated Cost</u>	
\$29,965	Make old basement accessible Project for 2022-23 - No cost estimate yet (Library board investigating)
\$29,965	Total Estimated Cost of Known Projects
\$0	Remainder for Projects - Allocate or Carry into next FY via sinking fund
Fire Department	
<u>Funds Available for Capital Projects</u>	
\$90,260	Total Resources Available for Fire Department Capital Improvements 2022-23
<u>Projects Estimated Cost</u>	
\$81,178	Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
\$81,178	Total Estimated Cost of Known Projects
\$9,082	Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2023-24

Item 4.

Water Department	
<u>Funds Available for Capital Projects</u>	
\$108,616	Cash Reserves for Capital Projects
\$108,616	Total Resources Available for Water Department Capital Improvements 2022-23
<u>2020/2021 Projects Estimated Cost</u>	
\$0	Total Estimated Cost of Known Projects
\$108,616	Remainder for Projects - Allocate or Carry into 2023-24
<u>Future Projects Estimated Costs</u>	
\$500,000	Distribution/Transmission Expansion (2022-24)
\$500,000	Total Estimated of Future Projects
Sewer Department	
<u>Funds Available for Capital Projects</u>	
\$150,129	Total Resources Available for Sewer Department Capital Improvements 2022-23
<u>2020/2021 Projects Estimated Cost</u>	
\$130,000	General Sewer System Maintenance and Improvements - including manhole and line rehab, irrigation system for sludge application.
\$20,129	General Capital Outlay - Equipment, etc.
\$150,129	Total Estimated Cost of Known Projects
\$0	Remainder for Projects - Allocate or Carry into 2022-23
Funds Available - Unallocated	
\$140,262	<u>2020-2021 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)</u>
\$140,262	<u>Expected 2021-2022 - ARPA Special Revenue Funds - can be used for Water/Sewer Projects (Now-2026)</u>



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL

PRESENTER(S):

ANDREW DEVINE

BACKGROUND INFORMATION:

Annual agreement – no changes proposed.

DISCUSSION:

MOTION: To approve the interlocal agreement with Boone Central Schools for use of the Albion Sports Complex for Softball, and approve the Mayor to sign the same.

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

INTERLOCAL AGREEMENT

This is an Interlocal Agreement between the Boone Central Public School ("School"), a political subdivision of the State of Nebraska, and the City of Albion ("City"), a city of the 2nd Class and also a political subdivision of the State of Nebraska. This agreement shall not be binding until it has been approved by the School Board for the School and the City Council of the City of Albion and has been signed by the representatives of each political subdivision.

The City owns and operates a sports complex in the City of Albion and the School wishes to establish a women's softball program as a school activity and to use the facilities at the sports complex that is owned by the City.

The purpose of this Agreement is to make a cooperative action agreement with respect to the use of the facilities by the School. To accomplish this, it is agreed as follows:

1. The two softball fields referred to as Fields A and B at the sports complex will be available to the School from August 1, 2023, to October 31, 2023, for the School's practices and home games.
2. The City will mow and water, as it deems necessary, the grassy area of the fields. The City will also be responsible for dragging the infield on a regular basis. The School will be responsible for the placement of the bases and lining of the fields. The School will be responsible for providing staff for supervision of the practices and umpires for games as needed. The School will also rake and water the infields as necessary after each game.
3. The School agrees to provide insurance coverage for participants in the activities at the facility while under its supervision. The City will be responsible for any injury or damage as a result of the negligence of the City in the maintenance or upkeep of the sports complex.
4. The lights at the facility will be made available by the City to the School for its use and the School will pay a fee for the use of the lights at the City's hourly rate from its electricity supplier for the hours the lights were used during the season.
5. The School will pay a fee at the adopted hourly mowing rate for the City's park employee for all labor and maintenance done by the City for the fields for the School's use.
6. The City has a concession stand located at the facility. The School will have the use of the concession stand for selling concessions if it desires and the concessions will be under the supervision and control

of the School. The School shall do a thorough cleaning of the concession stand at the end of each season. City personnel will do a walk-through of the stand with the operator to determine if the clean-up is acceptable. A \$50 deposit shall be due prior to operations of the concession stand and shall be returned after inspection of the premises.

- 7. The School is responsible for cleaning up all trash created by the items sold by the concession stand following the games/tournaments each day. Trash not picked up by the School will result in a daily fine of \$25 for each day of violation.

- 8. The School appoints Jon Perone as its representative to resolve any matters that may arise during the course of the season that need to be resolved, and the City appoints Andrew Devine as its representative to resolve any matters that may arise during the course of the season.

BOONE CENTRAL SCHOOL

Dated: _____

by: _____
Chairman of the Board

CITY OF ALBION

Dated: _____

by: _____
Mayor



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONSIDER MEMBERSHIP APPLICATION OF JEFF YOUNG TO THE ALBION VOLUNTEER FIRE DEPARTMENT FOR APPROVAL

PRESENTER(S):

BACKGROUND INFORMATION:

Bruce Benne has submitted Jeff Young’s application for approval and recommends approval.

DISCUSSION:

MOTION: To approve the membership application of Jeff Young to the Albion Volunteer Fire Department.

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:


Albion Volunteer Fire and Rescue Department
Application for Membership

PERSONAL INFORMATION

Last Name: Young First Name: Jeffery Middle Initial: D

Address: 615 S. 8th St Sex: Male Female

City: Albion State: NE Zip: 68620

Email: jeffyoung1179@gmail.com Valid Nebraska Driver's License #: 

Cell Phone: (402) 941-2571 Home Phone: _____ Work Phone: _____

Date of Birth:  U.S. Citizen: Yes No

MILITARY SERVICE

Branch: NA Years in Service: _____ Are You Still Actively Serving: Yes No

EMPLOYMENT HISTORY

Present Employer: Sundance PFI Position Held: Pole Inspector

Work Address: 40905 City Rd 17 Telephone Number: 402-741-1834

City: Meeker State: Colorado Zip: 81641

Work Schedule

Straight Days Straight Nights
 Straight Evening Shift Work

Shift Length

8 hour 10 hour 12 hour Other: _____

Will your employer allow you to leave work, or be late for work, due to a fire or rescue call? Yes No
when in area

May we contact your employer? Yes No

Albion Volunteer Fire and Rescue Department
Application for Membership

BACKGROUND INFORMATION

Have you ever been convicted of a felony? Yes No

Have you ever been convicted of a crime (Except Traffic Violation): Yes No

Comments: _____

TRAFFIC RECORD

Has your driver's license ever been suspended or revoked? Yes No

If Yes, give date, location & reason:

Offense Charged: _____ City/County: _____ State: _____ Date: _____

Comments: _____

List all traffic citations you have received in the last five years: (Excluding Parking Tickets)

Offense Charged: _____ City/County: _____ State: _____ Date: _____

Comments: None

List any accidents within the last (3) years: (Excluding Parking Tickets)

Location: None Date: _____ At Fault: Yes No

EDUCATION

High School: Albion High School State: Ne Dates of Attendance: Cred. 1998

Did you graduate: Yes No

If you did not graduate high school, did you attain a GED? Yes No

College: / State: _____ Dates of Attendance: _____

Degree: _____

Albion Volunteer Fire and Rescue Department
Application for Membership

FIREFIGHTING EXPERIENCE & TRAINING

Have you previously been a member of a fire department? Yes No Dates Served: _____

If Yes, List Department: _____

Address: _____ Last Ranking Position Held: _____

Are you a certified Firefighter? Yes No Level: _____ Date Received: _____

Are you a certified EMT? Yes No Level: _____ Date Received: _____

Have you attended any fire training: Yes No Attach copies of certificates you have received

Have you had any first aid training: Yes No Attach copies of certificates you have received

Please circle one below

I will be able to respond to: All Calls *Depending on day* Day Calls Only Night Calls Only

REFERENCES

Have you ever applied for membership with Albion Volunteer Fire and Rescue Department? Yes No

Are you a member of another Fire Department? Yes No

List members of Albion Volunteer Fire and Rescue Department with whom you are acquainted:

Eric Young & MCH Childress

Do you have any physical, mental or medical impairment or disability that would impair or limit your duties as a Firefighter or EMT? Yes No

AGREEMENT

I, Jeff Young, do hereby make application for membership in the Albion Volunteer Fire and Rescue Department. I have read and understand the constitution and by-laws of the department and agree to perform all duties and accept the responsibilities as outlined above. I certify that all answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at a decision. In the event of acceptance, I understand that false or misleading information given in my application or interview may result in suspension or termination.

Signature: Jeff Young Date: 7/1/25

This Application is co-signed by the following two active members of the Albion Volunteer Fire and Rescue Department.

(1) _____ (2) _____



Release of Information

I understand that if I am chosen as a top candidate my background information will be checked and considered as a result of my application for employment or promotion. This information may include but is not limited to the following:

- Employment Verification
- Reference Checks
- Motor Vehicle Driving Record
- Criminal History
- Sexual Offender Registry
- Social Media Sites
- Verification of educational credentials through original transcripts which you may be asked to provide

I understand that any false information on my application will be sufficient reason for rejection of my application or termination of my employment. I herewith authorize and request each and every former employer, person, firm, corporation and educational institution to answer any and all questions that may be asked and herewith hold such persons harmless for giving any and all information within their knowledge or records.

My signature on this document will serve as authorization to release any and all information to the Albion Volunteer Fire and Rescue Department and/or the City of Albion. A photocopy or facsimile of this document is as valid as the original.

Applicants Name (Please Print) Jeff Young

Applicants Signature Jeff Young Date 5/2/20



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS

PRESENTER(S):

BACKGROUND INFORMATION:

Brady Yosten has requested annual confirmation of the Albion Volunteer Fire Department Roster. Recommend approval with the addition of Jeff Young (if approved in previous agenda item).

DISCUSSION:

MOTION: To confirm the approved Albion Volunteer Fire Department roster as with the addition of Jeff Young.

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:



Named Insured: City of Albion & Albion RFD
Policy Number: 03004
Effective Dates: 7/1/2023 to 7/1/2024

RENEWAL ROSTER

Directions for Renewal:

Below is the Current Roster on File for the above referenced Insured's Term Life Policy through CODE3. Please take time to review with your insured the roster in it's entirety.

- 1) Any members that do not have a current Beneficiary form on file will be noted below with a Red Highlighted Cell, please forward those to CVIA at your earliest convenience.
- 2) For Any Changes needing made to the roster please use the "CHANGE" Column, and notate any Deletions needing made to the roster, or Changes to Beneficiary.
- 3) Please also Complete the Department Field With Fire/Rescue, Board, or Employee in reference to the Individuals Title.
- 4) For Any New Members, Please notate their Name, Date of Birth, and Department in the Field below and attach a completed Beneficiary Form.
- 5) A Roster Certification is below, we only require Certification from the Writing Agent, however we strongly suggest that an Authorized Representative of the Department Review and Sign the Certification as well.
- 6) Please forward the completed Renewal Certification to CVIA by e-mail to brady.yosten@mycvia.com or fax to (308) 210-4000 for Renewal Invoicing.

	<u>NAME</u>	<u>D.O.B.</u>	<u>DEPARTMENT</u>	<u>BEN FORM</u>	<u>Beneficiary</u>	<u>CHANGE</u>
1	Bader, Austin	8/15/1998	Firefighter	YES	Lori Zabka	
2	Bader, Jason	11/19/1989	Fire/Rescue	YES	Michelle/Zaylah	
3	Benne, Bruce	10/23/1963	Fire/Rescue	YES	Chohon	
					Tina Benne	
					Joseph/Jonathon	
4	Borer, Jason	12/6/1979	Fire/Rescue	YES	Borer	
5	Childress, Matthew	2/7/1996	Firefighter	YES	Brittany Childress	
					Kenneth/Cindy	
6	Dahlquist, Lance	1/13/1986	Fire/Rescue	YES	Dahlquist	
7	Dozler, Raymond	6/11/1965	Fire/Rescue	YES	Diane Dozler	
8	Edwards, Ben	4/17/1976	Fire/Rescue	YES	Cindy Edwards	
9	Eidson, Brenden	3/30/2001	Fire	NO		
10	Grape, Sheila	3/1/1972	Fire/Rescue	YES	Steve Grape	
11	Hardwick, Mitch	1/26/1982	Firefighter	YES	Nicole Hardwick	
12	Hardwick, Nicole	9/4/1979	Fire/Rescue	YES	Mitchell Hardwick	
13	Hohnholt, Bryan	8/6/1991	Firefighter	YES	Shalynae Hohnholt	
14	Krohn, Greg	8/3/1989	Fire/Rescue	YES	Ronda Krohn	
15	Kyncl, Paul	1/11/1960	Firefighter	YES	Debra Kyncl	
16	Larson, Kyle	6/19/1981	Fire/Rescue	YES	John Larson	
17	Lehmann, Lynn	1/29/1966	Fire/Rescue	YES	Lisa Lehmann	
18	Levander, Anthony	7/24/1980	Firefighter	YES	Nicole Levander	

19 Lueken, David	9/8/1982	Firefighter	YES	Mary Stark/ Harvey Lueken
20 Moeller, John	1/27/1979	Firefighter	YES	Sarah Book
21 Molt, Jennifer	4/12/1988	Firefighter	YES	Mathew Molt
22 Nelson, Alexa	4/7/1999	Firefighter	YES	Shannon Lee Lynzee/Harper/Ellie Nelson
23 Nelson, Chris	7/5/1986	Fire/Rescue	YES	Peggy Nelson
24 Nelson, Taylor	4/12/1996	Firefighter	YES	Patricia Tisthammer
25 O'Brien, Jessica	9/20/1995	Fire	YES	Nathan Paulson
26 Paulson, Whitney	4/8/1985	Fire/Rescue	YES	Sara Rasmussen
Rasmussen, Cody	9/11/1987	Firefighter	YES	Cody Rasmussen
Rasmussen, Sara	7/27/1986	Fire/Rescue	YES	Jennifer Rasmussen
Rasmussen, Paul	3/31/1974	Fire/Rescue	YES	Kelli Ray
Ray, Weston	6/4/1982	Fire/Rescue	YES	Kimberly Schaefer
Schaefer, Drew	1/23/1989	Firefighter	YES	Aubrey Schriver
Schriver, Michael	12/28/1989	Firefighter	YES	Lila Wondercheck
Schriver, Nathan	5/18/1994	Firefighter	YES	Mishayla Slaymaker
Slaymaker, Casey	11/4/1980	Fire/Rescue	YES	Crixsus Griese
Solem, Andrea	12/4/1992	Firefighter	YES	Mark Tisthammer/Mary Lu & John Larson
Tisthammer, Kelli	6/1/1993	Fire/Rescue	YES	Kelli Tisthammer
Tisthammer, Mark	1/27/1994	Firefighter	YES	
Tisthammer, Rachel	6/3/1990	Firefighter	NO	
Thompson, Clayton	7/12/1978	Fire/Rescue	YES	Amy Thompson
Towey, Dan	12/15/1982	Firefighter	YES	Jennifer Bryant
Wondercheck, Audrey	12/3/1992	Rescue	YES	Nolan Wondercheck
Young, Erica	4/20/1979	Rescue	YES	Jeffery Young

Writing Agent Signature/DATE

Insured's Signature/DATE

NEW MEMBERS:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT

PRESENTER(S):

AMBER WYNN, UTILITY BILLING CLERK

BACKGROUND INFORMATION:

The council is required to review an annual report of delinquent accounts. No action necessary.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

JUNE 1, 2023
SUMMARY OF DELINQUENT ACCOUNTS

Current Liens/delinquent balances

Ricky Bader, 346 N. 7 th St., assessed 04.21.17	\$175.35
Interest after March 7, 2017 at 14% per annum	<u>236.66</u>
Bader Subtotal	412.01
Andrew Grupp, 942 S 9 th St., 40 days delinquent (current billing cycle: \$128.90)	127.62
Total Liens/delinquent balances	\$ 539.63

Respectfully Submitted,

Amber Wynn
Utility Billing Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: NUISANCE REPORT

PRESENTER(S):

ALBION POLICE DEPARTMENT

PAM WRIGHT AND TRACY COAKES ALSO REQUESTED TO ADDRESS THE COUNCIL REGARDING A NUISANCE AT 934 WEST RUBY STREET

BACKGROUND INFORMATION:

The Albion PD has been verbally addressing tall grass and weeds in recent weeks, encouraging voluntary compliance by property owners.

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

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

PRESENTER(S):

Andrew Devine

BACKGROUND INFORMATION:

Enclosed for Review

DISCUSSION:

MOTION: No Action Required – Discussion Item Only

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

Public Works

The City will be working with JEO to further evaluate plans for extending Water and Sewer infrastructure into annexed areas, including assistance with creating improvement districts to finance the construction of new utilities. Existing funding options include a combination of special assessments, capital improvement sales tax, and possibly some future utility revenues.

Street

Mayor approved C&J Construction for paving of alleys by the Car Wash/Subway; Casey's/B&G/Schalks; and, Well's Hallmark/AEDC. **The alley by Wells/AEDC to be done first.**

We also received one proposal for microsurfacing half of Albion's asphalt roadways. Sta-Bilt Construction will be scheduling the project in late summer/early fall.

Water

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

Sewer

We have received estimates for pivot irrigation for sludge application – currently waiting for JEO to provide guidance on connection to existing sludge pump system, permitting requirements, and clean water connections. To be funded by ARPA funds.

New Manholes – old lamphole/cleanouts are collapsing and to be replaced with new manholes.

Sewer lining – based upon video inspection we need to start prioritizing lining sewers starting in fiscal year 2023-2024.

Parks/Rec

Project

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

Pool

We are fully staffed; however, have some availability issues of lifeguards on specific dates.

*There is a significant piping leak at the pool; however, we do have drain-tile surrounding the pool tub which is carrying/pumping the water away. Jon Porter/Speed Services is assisting in evaluating and solving this issue. It is causing a high use of chemicals, but we are able to continue operating. Will continue to monitor this issue.

General Administration / Other:

Property Maintenance Code Update

Two of the three structures ordered for demolition by the City Board of Health in June 2022 have been demolished. The third demotion is pending asbestos inspection.

The Albion Board of Health has issued 4 new demolition orders in January 2023 and one of those structures has already been demolished. The others have been scheduled to be demolished by the property owners – one is pending removal of personal property and asbestos evaluation.

AEDC/City Housing Initiative

AEDC has been awarded a \$1 Million Rural Workforce Housing Grant and is very encouraged by local support as they raised well over the maximum \$500,000 local match amount.

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

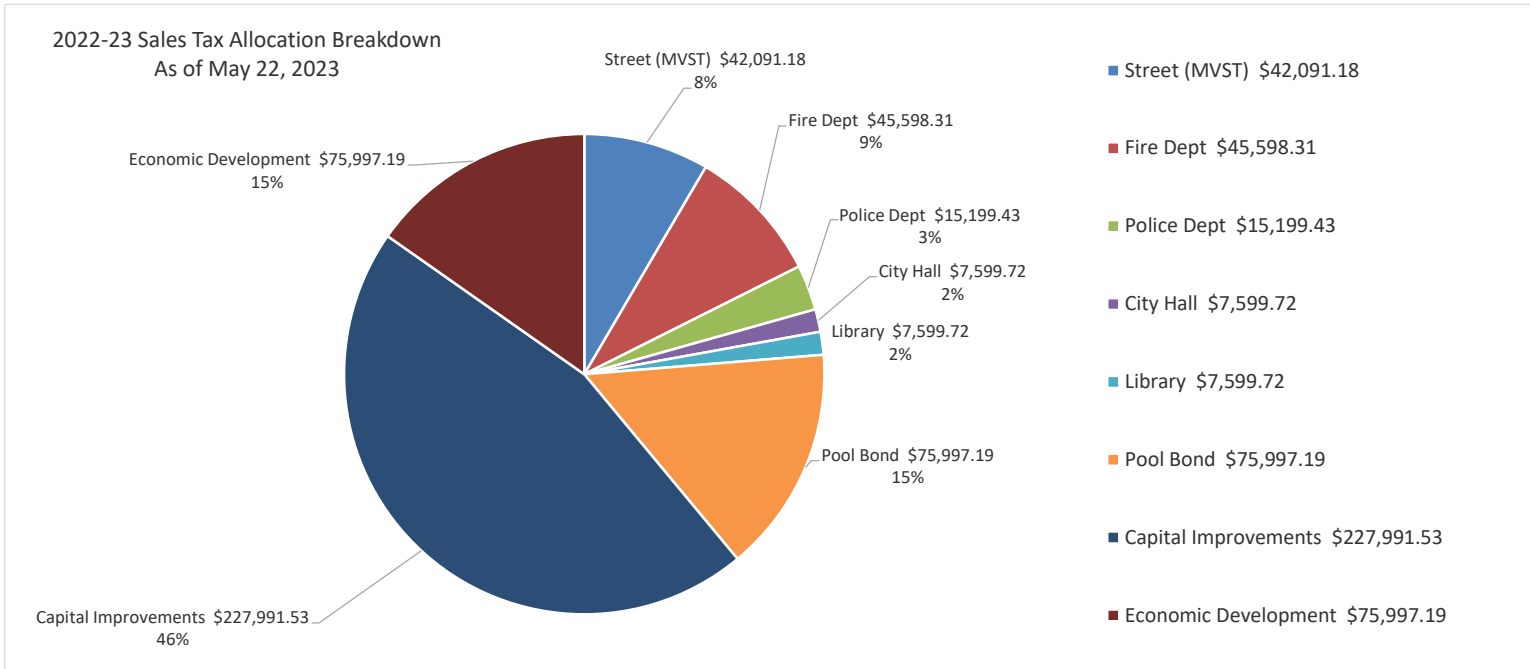
Maggie will be working on developing a community housing specific survey with NENEDD.

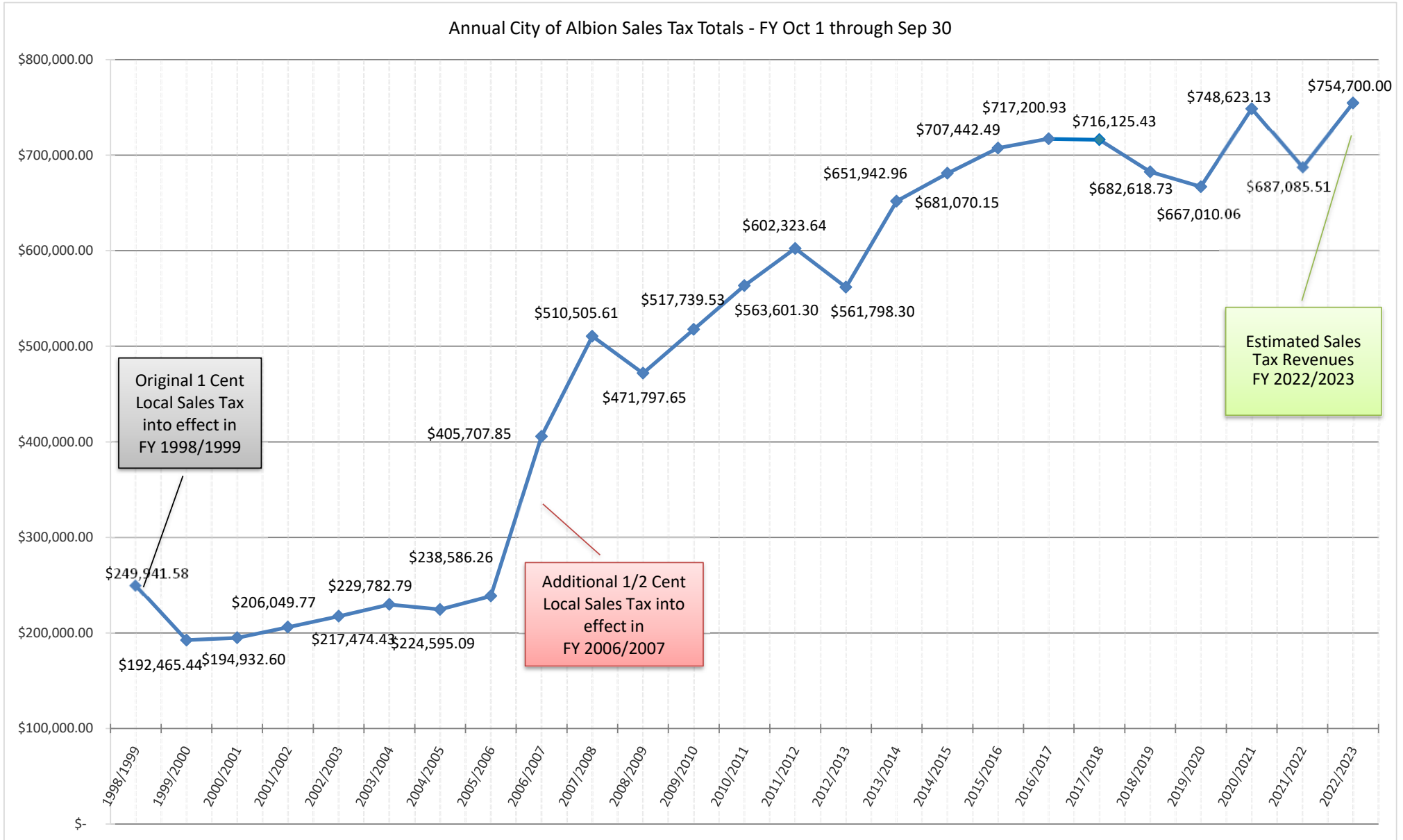
Planning Commission Vacancy

Mike Pugh resigned due to relocating to Florida for a career opportunity. Makenzie Harris' resignation is expected as she will also be moving. ***Please direct any interested parties to City Hall or to the Mayor.**

Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts. Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election		Month Received	
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development		Total Settlement
2022/23				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 68,911.34	\$ 5,671.29	\$ 40.58	\$ 5,671.29	\$ 6,319.95	\$ 2,106.65	\$ 1,053.32	\$ 1,053.32	\$ 10,533.25	\$ 31,599.74	\$ 10,533.24	\$ 68,870.76	OCT
SEPT	\$ 68,023.77	\$ 7,114.06	\$ -	\$ 7,114.06	\$ 6,090.97	\$ 2,030.32	\$ 1,015.16	\$ 1,015.16	\$ 10,151.62	\$ 30,454.86	\$ 10,151.62	\$ 68,023.77	NOV
OCT	\$ 58,669.07	\$ 5,994.63	\$ -	\$ 5,994.63	\$ 5,267.44	\$ 1,755.81	\$ 877.91	\$ 877.91	\$ 8,779.07	\$ 26,337.22	\$ 8,779.08	\$ 58,669.07	DEC
NOV	\$ 62,543.75	\$ 6,570.23	\$ 31.55	\$ 6,570.23	\$ 5,594.20	\$ 1,864.73	\$ 932.37	\$ 932.37	\$ 9,323.66	\$ 27,970.98	\$ 9,323.66	\$ 62,512.20	JAN
DEC	\$ 64,307.39	\$ 2,212.80	\$ -	\$ 2,212.80	\$ 6,209.46	\$ 2,069.82	\$ 1,034.91	\$ 1,034.91	\$ 10,349.10	\$ 31,047.29	\$ 10,349.10	\$ 64,307.39	FEB
JAN	\$ 63,080.82	\$ 2,535.72	\$ -	\$ 2,535.72	\$ 6,054.51	\$ 2,018.17	\$ 1,009.09	\$ 1,009.09	\$ 10,090.85	\$ 30,272.54	\$ 10,090.85	\$ 63,080.82	MAR
FEB	\$ 52,279.12	\$ 5,608.50	\$ -	\$ 5,608.50	\$ 4,667.06	\$ 1,555.69	\$ 777.84	\$ 777.84	\$ 7,778.44	\$ 23,335.31	\$ 7,778.44	\$ 52,279.12	APR
MAR	\$ 60,331.14	\$ 6,383.95	\$ -	\$ 6,383.95	\$ 5,394.72	\$ 1,798.24	\$ 899.12	\$ 899.12	\$ 8,991.20	\$ 26,973.59	\$ 8,991.20	\$ 60,331.14	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 498,146.40	\$ 42,091.18	\$ 72.13	\$ 42,091.18	\$ 45,598.31	\$ 15,199.43	\$ 7,599.72	\$ 7,599.72	\$ 75,997.19	\$ 227,991.53	\$ 75,997.19	\$ 455,983.09	





CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	%
JULY						
AUG	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	\$ 68,870.76	6.4%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	\$ 68,023.77	-3.3%
OCT	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	\$ 58,669.07	10%
NOV	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	\$ 62,512.20	29%
DEC	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	-4%
JAN	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	\$ 63,080.82	37%
FEB	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	\$ 52,279.12	7%
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14	22%
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16		
MAY	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16		
JUNE	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36		
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00		
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 498,074.27	
					2022/2023 YTD	11.0%
<p>% column indicates the percentage of growth/decline over same period in the previous year</p>						

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

Item 10.

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Enterprise Funds								
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73	53,625.90	-46,827.43
Solid Waste	6,148.49	-2,620.45	20,594.78	-15,449.64	23,260.50	-17,005.50	2,921.43	-15,932.26
Water	27,831.63	-24,609.34	10,770.53	-29,205.48	18,239.55	-14,949.34	14,831.94	-10,947.56
Total Enterprise Funds	53,429.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27	-73,707.25
Governmental Funds								
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83	1,707.49
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,573.41	-78,533.99
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,178.90	-828.15	42,973.25
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52	26,444.66
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32	7,642.06
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,518.09	3,450.41	128,469.84
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62	5,219.67
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,383.06	-13,259.73	6,611.08	21,769.05
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11	73,700.56
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90	63,564.90
Sales Tax	-83,519.70	10,662.44	9,449.50	10,024.93	-52,009.86	10,794.99	8,538.70	-30,360.74
Total Governmental Funds	-390,900.72	-17,575.63	5,992.43	34,788.12	-207,092.05	36,932.13	58,860.01	262,596.75
TOTAL	-337,471.32	-54,908.86	-87,972.22	-21,687.59	-113,191.61	-7,551.44	130,239.28	188,889.50

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

Item 10.

	Oct '22 - May 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-81,134.58	-3,780.00	-77,354.58	*Annual debt payment made in December
Solid Waste	1,917.35	-25,660.00	27,577.35	
Water	-8,038.07	-16,681.00	8,642.93	
Total Enterprise Funds	-87,255.30	-46,121.00	-41,134.30	
Governmental Funds				
Municipal Lottery	-419.60	250.00	-669.60	
Economic Development	-249,547.61	4,850.00	-254,397.61	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
General	11,273.63	-69,385.00	80,658.63	
Park	-38,847.70	-347,517.00	308,669.30	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
Pool	13,817.37	-12,460.00	26,277.37	
Police	42,394.58	-13,025.00	55,419.58	
Fire	-18,586.69	-18,763.00	176.31	
Library	-16,571.61	-952.00	-15,619.61	
Debt Service	-106,813.10	-1,090.00	-105,723.10	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	263,321.51	-120,389.00	383,710.51	Maintenance budgeted for 2023.
Sales Tax	-116,419.74	-56,860.00	-59,559.74	
Total Governmental Funds	-216,398.96	-635,341.00	418,942.04	
TOTAL	-303,654.26	-681,462.00	377,807.74	

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

Item 10.

	Current		Previous Month		Previous Year		
	May 31, 23	Apr 30, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	512,939.20	255,646.13	257,293.07	100.64%	543,672.22	-30,733.02	-5.65%
10005 · NOW Acct - Cornerstone	341,292.71	341,215.58	77.13	0.02%	206,156.11	135,136.60	65.55%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	364,098.73	362,906.51	1,192.22	0.33%	409,677.52	-45,578.79	-11.13%
10018 · CD - General - BCB - 4/18/21	116,435.39	116,435.39	0.00	0.0%	115,682.23	753.16	0.65%
10025 · CD - General - CSB - 4/18/21	109,417.78	109,417.78	0.00	0.0%	109,090.15	327.63	0.3%
10026 · CD - General - CSB - 6/18/20	111,200.95	111,200.95	0.00	0.0%	110,812.59	388.36	0.35%
10040 · CD - General - BCB - 7/26/20 f	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10041 · CD - General - BCB - 7/26/20 g	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10042 · CD - General - BCB - 7/26/20 h	107,504.78	107,504.78	0.00	0.0%	106,862.65	642.13	0.6%
10043 · CD - General - BCB - 7/26/21 a	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10044 · CD - General - BCB - 7/26/21 b	108,253.00	108,253.00	0.00	0.0%	107,552.77	700.23	0.65%
10045 · CD - General - BCB - 7/26/20 a	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10046 · CD - General - BCB - 7/26/20 b	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10047 · CD - General - BCB - 7/26/20 c	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10048 · CD - General - BCB - 7/26/20 d	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10049 · CD - General - BCB - 7/26/20 e	107,630.57	107,630.57	0.00	0.0%	106,456.33	1,174.24	1.1%
10050 · CD - CURRB DSR - BCB - 4/10/24	223,369.36	223,369.36	0.00	0.0%	217,286.81	6,082.55	2.8%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	121,797.87	121,797.87	0.00	0.0%	120,914.00	883.87	0.73%
10030 · T-Bill Mmkt - Econ. Dev.	32,580.46	35,492.05	-2,911.59	-8.2%	81,479.62	-48,899.16	-60.01%
10035 · Premier Cornerstone - Ec Dev	51,745.76	51,699.66	46.10	0.09%	50,535.14	1,210.62	2.4%
10036 · Housing Program Fund	82,716.47	153,216.47	-70,500.00	-46.01%	0.00	82,716.47	100.0%
10105 · Fire Department Sales Tax Fund	210,645.77	209,956.02	689.75	0.33%	205,073.91	5,571.86	2.72%
10130 · SuperNOW - Library Mem Fund	3,814.58	3,749.86	64.72	1.73%	15,253.98	-11,439.40	-74.99%
10132 · Library - TBill Memorial Account	156,547.29	160,073.51	-3,526.22	-2.2%	126,965.94	29,581.35	23.3%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	65.00	35.00	53.85%
10210 · Cash on Hand - Pool	150.00	0.00	150.00	100.0%	0.00	150.00	100.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	15,152.57	15,152.57	0.00	0.0%	18,889.68	-3,737.11	-19.78%
10400 · County Treas Cash - Debt Svc	1,788.09	1,788.09	0.00	0.0%	2,570.78	-782.69	-30.45%
Total Checking/Savings	3,533,101.17	3,350,525.99	182,575.18	5.45%	3,402,235.82	130,865.35	3.85%

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

Item 10.

	Current		Previous Month		Previous Year		
	May 31, 23	Apr 30, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	2,827.13	2,185.55	641.58	29.36%	5,241.68	-2,414.55	-46.06%
Total Accounts Receivable	2,827.13	2,185.55	641.58	29.36%	5,241.68	-2,414.55	-46.06%
Other Current Assets							
12000 · Accounts Receivable - Water	69,116.88	69,116.88	0.00	0.0%	60,484.81	8,632.07	14.27%
12010 · Accounts Receivable - Sewer	73,184.04	73,184.04	0.00	0.0%	70,688.15	2,495.89	3.53%
12020 · Accounts Receivable - Solid Was	-146.83	-146.83	0.00	0.0%	357.99	-504.82	-141.02%
12040 · A/R Offset - General	-2,078.24	-2,078.24	0.00	0.0%	-1,625.00	-453.24	-27.89%
12045 · A/R Offset - Park	0.00	0.00	0.00	0.0%	-250.00	250.00	100.0%
12100 · Unbilled Revenue - Water	17,347.00	17,347.00	0.00	0.0%	15,097.00	2,250.00	14.9%
12110 · Unbilled Revenue - Sewer	18,341.00	18,341.00	0.00	0.0%	17,441.00	900.00	5.16%
12150 · Accrued Interest Recv. - Water	414.28	414.28	0.00	0.0%	553.73	-139.45	-25.18%
12160 · Accrued Interest Recv. - Sewer	3,042.33	3,042.33	0.00	0.0%	2,962.85	79.48	2.68%
12170 · Accrued Interest Recv. - Solid	69.27	69.27	0.00	0.0%	78.28	-9.01	-11.51%
12200 · Inventory - Water	65,763.59	65,763.59	0.00	0.0%	28,326.96	37,436.63	132.16%
12300 · Prepaid Insurance - Water	0.00	0.00	0.00	0.0%	1,232.66	-1,232.66	-100.0%
12310 · PREPAID INSURANCE - SEWER	0.00	0.00	0.00	0.0%	1,931.38	-1,931.38	-100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	0.00	0.00	0.00	0.0%	369.20	-369.20	-100.0%
1299 · Undeposited Funds	1,792.00	225.00	1,567.00	696.44%	0.00	1,792.00	100.0%
Total Other Current Assets	246,845.32	245,278.32	1,567.00	0.64%	197,649.01	49,196.31	24.89%
Total Current Assets	3,782,773.62	3,597,989.86	184,783.76	5.14%	3,605,126.51	177,647.11	4.93%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15010 · Constr. in Progress - Water	0.00	0.00	0.00	0.0%	852.50	-852.50	-100.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,029,745.16	-4,019.00	-0.2%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	421,577.21	421,577.21	0.00	0.0%	437,577.01	-15,999.80	-3.66%
15050 · Accum Depr - Water	-1,041,120.23	-1,041,120.23	0.00	0.0%	-981,895.23	-59,225.00	-6.03%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	126,071.40	126,071.40	0.00	0.0%	124,353.06	1,718.34	1.38%
15150 · Accum Depr - Sewer	-1,905,880.33	-1,905,880.33	0.00	0.0%	-1,738,160.03	-167,720.30	-9.65%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-1,867.03	-1,867.03	0.00	0.0%	-1,076.90	-790.13	-73.37%
15300 · Fixed Assets - General	114,317.94	114,317.94	0.00	0.0%	77,917.47	36,400.47	46.72%
15310 · Fixed Assets - Park	646,442.68	646,442.68	0.00	0.0%	610,743.39	35,699.29	5.85%
15320 · Fixed Assets - Police	47,464.99	47,464.99	0.00	0.0%	54,939.65	-7,474.66	-13.61%
15330 · Fixed Assets - Fire	1,264,562.29	1,264,562.29	0.00	0.0%	1,139,468.50	125,093.79	10.98%
15340 · Fixed Assets - Library	115,271.86	115,271.86	0.00	0.0%	119,230.48	-3,958.62	-3.32%
15350 · Fixed Assets - Pool	2,737,929.11	2,737,929.11	0.00	0.0%	2,873,201.40	-135,272.29	-4.71%
15360 · Fixed Assets - Streets	3,240,624.70	3,240,624.70	0.00	0.0%	3,347,919.59	-107,294.89	-3.21%
Total Fixed Assets	12,632,930.97	12,632,930.97	0.00	0.0%	12,936,626.27	-303,695.30	-2.35%
TOTAL ASSETS	16,415,704.59	16,230,920.83	184,783.76	1.14%	16,541,752.78	-126,048.19	-0.76%

*Balances Unaudited

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

Item 10.

	Current		Previous Month		Previous Year		
	May 31, 23	Apr 30, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	1,270.99	-1,437.72	-113.12%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	1,270.99	-1,437.72	-113.12%	-166.73	0.00	0.0%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
20000 · Accounts Payable - Water	32,620.19	32,620.19	0.00	0.0%	2,702.56	29,917.63	1,107.01%
20010 · Accounts Payable - Sewer	42,474.00	42,474.00	0.00	0.0%	2,154.61	40,319.39	1,871.31%
20020 · Accounts Payable - Solid Waste	29,579.74	29,579.74	0.00	0.0%	12,892.10	16,687.64	129.44%
20100 · Accrued Payroll - Water	1,285.30	1,285.30	0.00	0.0%	888.49	396.81	44.66%
20110 · Accrued Payroll - Sewer	1,151.14	1,151.14	0.00	0.0%	812.27	338.87	41.72%
20120 · Accrued Payroll - Solid Waste	277.80	277.80	0.00	0.0%	203.91	73.89	36.24%
20200 · Accrued Vacation - Water	4,713.27	4,713.27	0.00	0.0%	5,293.97	-580.70	-10.97%
20210 · Accrued Vacation - Sewer	3,226.63	3,226.63	0.00	0.0%	4,179.13	-952.50	-22.79%
20220 · Accrued Vacation - Solid Waste	1,509.47	1,509.47	0.00	0.0%	1,155.36	354.11	30.65%
20400 · Payroll Tax W/H - Water	123.06	123.06	0.00	0.0%	146.56	-23.50	-16.03%
20410 · Payroll Tax W/H - Sewer	113.97	113.97	0.00	0.0%	130.62	-16.65	-12.75%
20420 · Payroll Tax W/H - Solid Waste	20.80	20.80	0.00	0.0%	32.82	-12.02	-36.62%
20600 · Customer Deposits - Water	36,834.00	37,477.00	-643.00	-1.72%	37,844.78	-1,010.78	-2.67%
20700 · Accrued Interest Payable	2,831.32	2,831.32	0.00	0.0%	2,984.03	-152.71	-5.12%
20710 · Accrued Interest Payable -Sewer	12,566.46	12,566.46	0.00	0.0%	13,510.73	-944.27	-6.99%
20800 · HEALTH INSURANCE LIABILITY	-5,376.84	-3,863.65	-1,513.19	-39.17%	4,430.30	-9,807.14	-221.37%
20801 · HSA Liabilities	69.46	454.06	-384.60	-84.7%	-761.65	831.11	109.12%
2100 · Payroll Liabilities	4,070.15	1,993.01	2,077.14	104.22%	2,187.16	1,882.99	86.09%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	62.58	471.61	-409.03	-86.73%	505.35	-442.77	-87.62%
20510 · Sales Tax Payable - Sewer	892.57	4,661.39	-3,768.82	-80.85%	4,228.82	-3,336.25	-78.89%
54007 · Sales Tax Collected	-239.03	-456.03	217.00	47.59%	-257.27	18.24	7.09%
2140 · Accrued sales taxes - Other	423.83	318.29	105.54	33.16%	217.27	206.56	95.07%
Total 2140 · Accrued sales taxes	1,139.95	4,995.26	-3,855.31	-77.18%	4,694.17	-3,554.22	-75.72%
2141 · Lodging Tax	98.40	70.20	28.20	40.17%	20.46	77.94	380.94%
53005-1 · Dog License - State Fee	276.94	247.66	29.28	11.82%	230.58	46.36	20.11%
53005-2 · Dog License - City Fee	6.78	6.06	0.72	11.88%	5.52	1.26	22.83%
53050 · KENO PROCEEDS - STATE SHARE	619.80	0.84	618.96	73,685.71%	1.38	618.42	44,813.04%
55555 · RETURNED CHECKS		0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Current Liabilities	170,398.52	174,040.32	-3,641.80	-2.09%	95,906.59	74,491.93	77.67%
Total Current Liabilities	170,231.79	175,311.31	-5,079.52	-2.9%	95,739.86	74,491.93	77.81%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	170,716.22	170,716.22	0.00	0.0%	182,034.05	-11,317.83	-6.22%
25033 · Bonds - Water Well 2019	401,860.77	401,860.77	0.00	0.0%	421,973.83	-20,113.06	-4.77%
25042 · BONDS - Swimming Pool	1,805,000.00	1,805,000.00	0.00	0.0%	1,980,000.00	-175,000.00	-8.84%
25044 · Bonds - 2018 GO VP - Fairview Street	1,065,000.00	1,065,000.00	0.00	0.0%	1,145,000.00	-80,000.00	-6.99%
25045 · Bonds - 2019 CURRB, WWTF Project	1,605,000.00	1,605,000.00	0.00	0.0%	1,780,000.00	-175,000.00	-9.83%
Total Long Term Liabilities	5,047,576.99	5,047,576.99	0.00	0.0%	5,509,007.88	-461,430.89	-8.38%
Total Liabilities	5,217,808.78	5,222,888.30	-5,079.52	-0.1%	5,604,747.74	-386,938.96	-6.9%

*Balances Unaudited

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

Item 10.

	Current		Previous Month		Previous Year		
	May 31, 23	Apr 30, 23	\$ Change	% Change	Apr 30, 22	\$ Change	% Change
Equity							
Department and General Fund Equity Balances	10,967,369.52	10,967,369.52	0.00	0.0%	10,558,189.57	409,179.95	3.88%
Sinking Fund Balances							
13005 · Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 · Street Equipment Sinking Fund	26,169.62	26,169.62	0.00	0.0%	17,557.62	8,612.00	49.05%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmt	183,030.97	183,030.97	0.00	0.0%	170,867.97	12,163.00	7.12%
13019 · Water Tower Maintenance Sinking	44,238.00	44,238.00	0.00	0.0%	38,228.00	6,010.00	15.72%
13020 · New Pool Sinking Fund	96,362.16	96,362.16	0.00	0.0%	142,762.16	-46,400.00	-32.5%
13021 · Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 · Library Equipment Sinking	130,987.45	130,987.45	0.00	0.0%	158,217.45	-27,230.00	-17.21%
13023 · City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	39,583.65	-28,000.00	-70.74%
3010 · Unrestrict (retained earnings)	-393.06	-393.06	0.00	0.0%	0.00	-393.06	-100.0%
Net Income	-302,180.48	-492,043.76	189,863.28	38.59%	-229,129.36	-73,051.12	-31.88%
Total Equity	11,197,895.81	11,008,032.53	189,863.28	1.73%	10,937,005.04	260,890.77	2.39%
TOTAL LIABILITIES & EQUITY	16,415,704.59	16,230,920.83	184,783.76	1.14%	16,541,752.78	-126,048.19	-0.76%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 13, 2023

ITEM NAME: CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

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

BY:

2ND:

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

SUMMARY OF DECISION:

City of Albion
Bills Report
June 13, 2023

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	06/13/2023	Inv.# 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-20.39
Bill	06/13/2023	Inv.# 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-31.19
Bill	06/13/2023	Inv.# 57230	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-21.59
Bill	06/13/2023		Albion Thriftway	Ticket # 0504 - Coffee	60001 - Office supplies	-9.18
Bill	06/13/2023		Albion Thriftway	Ticket # 0506 - Toilet T., Water	60001 - Office supplies	-36.78
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.50
Bill	06/13/2023	Inv.# 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	06/13/2023	Inv.# 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806991 - Measurer w/Spout, Glass Cleaner	60002 - Shop Supplies	-19.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811184 - Water	65000 - Miscellaneous	-1.79
Bill	06/13/2023	Inv.# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installation	63000 - Insurance	-871.75
Bill	06/13/2023	Inv.# 62262	Cedar Valley Ins. Agency, Inc.	Installation	63000 - Insurance	-2,522.19
Bill	06/13/2023		Cedar Valley Lumber	Inv.# 2305-148612 - 2x4x8', Plywood, Wood Screws	61000 - Building Maintenance	-104.76
Bill	06/13/2023		Cedar Valley Lumber	Stocked Medicine Cabinet	61000 - Building Maintenance	-122.40
Bill	06/13/2023	Inv.# 5161951491	Cintas	TESTING OF BACKFLOW DEVICE @ WASTE WATER TREATMENT FACILITY	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv.# 1457	Ed Liss Maintenance	Uniforms + Good Life Garment Plan-Morearty	61000 - Building Maintenance	-60.00
Bill	06/13/2023	Inv.# 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	06/13/2023	Inv.# 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# A111310	Kayton's	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv.# AR04912	Kayton International Inc.	Fuel Cap for Tractor at Sewer Plant	61003 - Equipment Maintenance	-125.00
Bill	06/13/2023	Inv.# 70879	Loup Power District	Lease Case IH Max 125 Tractor 5/1-5/31/23	60015 - Equipment Rent	-375.00
Bill	06/13/2023	Inv.# 70914	Loup Power District	Irrigation Well - 4/17/23-5/17/23	62000 - Utilities	-2,005.02
Bill	06/13/2023	Inv.# 1136870	Midwest Laboratories	wastewater analysis	62000 - Utilities	-43.30
Bill	06/13/2023	Inv.# 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	66016 - Lab Costs	-448.94
Bill	06/13/2023		United States Postal Service	Bulk Permit for Bi-Monthly Bills	62001 - Telephone/Internet	-200.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 2715	60011 - Fuel	-84.15
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 4347	60011 - Fuel	-127.01
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 7485	60011 - Fuel	-74.02
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 2562	60011 - Fuel	-32.08
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 3895	60011 - Fuel	-53.09
Total Sewer						-7,686.15

Typ...	Date	Num	Name	Memo	Account	Amount
			Solid Waste			
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-72.00
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-72.00
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad- Clean-Up Days	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-11.96
Bill	06/13/2023	Inv # 62262	Bud's Sanitary Service	May 2023	66009 - Landfill	-15,396.75
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	W/C Policy Installment	63000 - Insurance	-186.80
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-458.58
Bill	06/13/2023	Inv # 115318	Shealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-4.20
Bill	06/13/2023		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-200.00
			Total Solid Waste			-16,440.61
			Water			
Bill	06/13/2023	113-5950161-037...	Albion Thriftway	Ticket # 0504 - Coffee	60001 - Office supplies	-9.18
Bill	06/13/2023	Inv # 197743	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.50
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	06/13/2023		Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	06/13/2023		Black Hills Energy 5933884563	acct #4228220486	62000 - Utilities	-39.79
Bill	06/13/2023		Black Hills Energy 5933884563	acct #5933884563	62000 - Utilities	-80.78
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803072 - Teflon Tape, Pipe Cap, Ball Valve, Flare Cap	60004 - Parts	-17.96
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803100 - Stop Valve	60004 - Parts	-12.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803423 - Coupler	60004 - Parts	-8.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803423 - Cleaner	60010 - Janitor Supply	-9.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29803440 - Brass Nipple	60004 - Parts	-5.69
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29808870 - Cable Pulley	60019 - Pool Supplies	-22.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811184 - Water	65000 - Miscellaneous	-1.79
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811514 - Pipe Nipples	60004 - Parts	-23.67
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806308 - Pipe Nipple, Reducing Coupling, Sink Supply Tube	60002 - Shop Supplies	-28.97
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29807344 - Sawzall Blade Set. (2) Slotted Screwdrivers	60021 - Tools and Equipment	-67.96
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811798 - Bulk Bolts, Ergo Screwdriver Set	60021 - Tools and Equipment	-30.21
Bill	06/13/2023		Bomgaars Supply Inc.	Battery for Water Truck	61003 - Equipment Maintenance	-189.43
Bill	06/13/2023	Inv # 15526-32571	Carquest of Albion	WC Policy Installment	63000 - Insurance	-560.41
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-1,605.02
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	Stocked Medicine Cabinet	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv # 5161951491	Cintas	Blue Paint	60002 - Shop Supplies	-185.50
Bill	06/13/2023	Inv # 150652	Colonial Research	Shipping of Blue Paint	60007 - Freight	-19.79
Bill	06/13/2023	Inv # 150652	Colonial Research	Pest Control	61000 - Building Maintenance	-33.78
Bill	06/13/2023	Inv # 9737671	Eco Lab Pest Elimination	395,1215	62001 - Telephone/Internet	-9.33
Bill	06/13/2023		Frontier	Acct # 4023952446 022712.2	62001 - Telephone/Internet	-99.39
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-4.33
Bill	06/13/2023	Inv # 5059277	Jackson Services	Shop Towels	60010 - Janitor Supply	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52

City of Albion
Bills Report
June 13, 2023

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv.# 50665510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 50685510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv.# 50655510	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv.# 70879	Loup Power District		62000 - Utilities	-1,608.06
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	132X6R Ford Wrap Clamp	60004 - Parts	-152.78
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	4"X3/4" CC Thread Epoxy Coated	60004 - Parts	-100.46
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	4"X1" CC Thread Epoxy Coated	60004 - Parts	-100.46
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	5" Minn Curb Box	60004 - Parts	-235.23
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	6' Minn Pattern Curb Box	60004 - Parts	-168.42
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	2"X1 1/2" Bushing	60004 - Parts	-68.95
Bill	06/13/2023	Inv.# 0870123-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-75.00
Bill	06/13/2023	Inv.# 0870124-IN	Municipal Supply, Inc.	6" DWV SCH 40 FIPT X SCH 40 HU	60004 - Parts	-40.61
Bill	06/13/2023	Inv.# 0870124-IN	Municipal Supply, Inc.	6" SDR35 Threaded Plug	60004 - Parts	-25.35
Bill	06/13/2023	Inv.# 0870124-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-19.23
Bill	06/13/2023	Inv.# 0871583-IN	Municipal Supply, Inc.	(4) 132 X 6R Ford Wrap Clamps	60004 - Parts	-305.56
Bill	06/13/2023	Inv.# 0871584-IN	Municipal Supply, Inc.	Shipping of Ford Wrap Clamps	60007 - Freight	-19.87
Bill	06/13/2023	Inv.# 0871584-IN	Municipal Supply, Inc.	Torque Wrench Kit	60021 - Tools and Equipment	-661.00
Bill	06/13/2023	Inv.# 0871584-IN	Municipal Supply, Inc.	Shipping of Torque Wrench Kit	60007 - Freight	-24.96
Bill	06/13/2023	Inv.# 0872518-IN	Municipal Supply, Inc.	Water Stop Caulk	60004 - Parts	-288.00
Bill	06/13/2023	Inv.# 0873111-IN	Municipal Supply, Inc.	Shipping of Water Stop Caulk	60007 - Freight	-25.60
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	(2) 1 1/2" X 13" Mach 10 R9001 CFT	60022 - Water Meters	-2,170.00
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Shipping of Water Meters	60007 - Freight	-28.26
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Loan# D311152 (Well 4)	80003 - PRINCIPAL PAYMENT	-5,743.94
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Loan# D311152 (Well 4)	80005 - INTEREST PAYMENT	-1,707.16
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80006 - LOAN FEES	-853.58
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80003 - PRINCIPAL PAYMENT	-10,169.80
Bill	06/13/2023	Inv.# 8940	NE Dept. of Environment and Ene...	Loan# D311630 (Well 5)	80005 - INTEREST PAYMENT	-3,013.96
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Arsenic	80006 - LOAN FEES	-1,004.65
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Nickel	66016 - Lab Costs	-38.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Antimony	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Cyanide	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	epa 525.2 (Pesticides)	66016 - Lab Costs	-247.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Beryllium	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Fluoride	66016 - Lab Costs	-18.00
Bill	06/13/2023	Inv.# 564470	NE Public Health Environmental L...	Sulfate	66016 - Lab Costs	-25.00
Bill	06/13/2023	Inv.# 3050101	NE Public Health Environmental L...	EPA 515.3 (Herbicides)	66016 - Lab Costs	-258.00
Bill	06/13/2023	Inv.# 115318	One Call Concepts, Inc.	Thallium	66016 - Lab Costs	-19.00
Bill	06/13/2023	Inv.# 20F8X213	Stealth Broadband	Locate Fee - May 2023	66014 - Locates	-118.28
Bill	06/13/2023	Inv.# 20F8X223	U. S. Bank	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-21.00
Bill	06/13/2023	Inv.# 20F8X223	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-11.54
Bill	06/13/2023	Inv.# 9935912159	U. S. Cellular - Myers	UPS - Shipping of Samples	60007 - Freight	-23.99
Bill	06/13/2023	Inv.# 9935912159	United States Postal Service	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	06/13/2023	Inv.# 20F8X223	Verizon-Fire	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-200.00
Bill	06/13/2023	Inv.# 20F8X223	Verizon-Wynn	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-72.78
Bill	06/13/2023	Inv.# 20F8X223	White Star Oil Co. LLC	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Bill	06/13/2023	Inv.# 1941		Inv# 1941	60011 - Fuel	-118.89
Total Water						-33,337.54
Total Enterprise Funds						-57,464.30

TY...	Date	Num	Name	Memo	Account	Amount
			Governmental Funds			
			Economic Development			
Bill	06/13/2023		Verizon - Smith	Acct # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
			Total Economic Development			-40.00
			General			
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - 5/9/23 CC Proceedings	66002 - Printing/Legal	-49.99
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Local Ad - Building Permit	66002 - Printing/Legal	-57.60
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 PC Meeting	66002 - Printing/Legal	-9.22
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 CC Meeting	66002 - Printing/Legal	-8.80
Bill	06/13/2023		Albion Thriftway	Ticket # 6881 - Coffee, Creamer	60001 - Office supplies	-11.18
Bill	06/13/2023		Albion Thriftway	Ticket # 7870 - Coffee, Tea, Cocoa Mix, Rubber Gloves	60001 - Office supplies	-29.96
Bill	06/13/2023	111-7306519-685...	Amazon Capital Services	Battery for CPU Backup	61001 - Computer Maint	-19.79
Bill	06/13/2023	113-6417329-183...	Amazon Capital Services	Inline Water Filter	61000 - Building Maintenance	-59.39
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	06/13/2023		Bird & Wright, P. C.	acct 5139270397	70507 - Attorney Fees	-1,300.00
Bill	06/13/2023		Black Hills Energy 5139270397	Inv # 29798436 - Tubes, Compression Connectors	62000 - Utilities	-37.90
Bill	06/13/2023		Bomgaars Supply Inc.	1st Half of 2022-2023 BCDA Inc. Membership Fees	61000 - Building Maintenance	-38.76
Bill	06/13/2023	Inv # 62262	Boone County Development Agency	WC Policy Installation	80001 - Boone County Ec	-9,016.81
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	Installation	63000 - Insurance	-747.21
Bill	06/13/2023	Inv # 5161951491	Cintas	Stocked Medicine Cabinet	63000 - Insurance	-2,063.61
Bill	06/13/2023	Inv # 8724217-0	Eco Lab Pest Elimination	Binder Clips, Post-Its, Correction Tape, (2) Cases, Paper, 1-Hole Punch	60001 - Office supplies	-41.00
Bill	06/13/2023	Inv # 9737671	Gragers Shur Save	Pest Control	60001 - Office supplies	-179.76
Bill	06/13/2023		Jackson Services	Ticket# 7906 - Coffee Creamer	61000 - Building Maintenance	-33.79
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	60010 - Office supplies	-15.22
Bill	06/13/2023	Inv # 5047630	Jackson Services	Service Charge & Market Based Fuel Charge	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5052232	Jackson Services	Mats	65000 - Miscellaneous	-8.92
Bill	06/13/2023	Inv # 5059277	Jackson Services	Service Charge, Market Based Fuel Charge	60010 - Janitor Supply	-24.40
Bill	06/13/2023	Inv # 5059277	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	60010 - Janitor Supply	-10.45
Bill	06/13/2023	Inv # 5059277	Jackson Services	Mats	70506 - Uniforms	-2.02
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	65000 - Miscellaneous	-8.85
Bill	06/13/2023	Inv # 5061112	Jackson Services	Service Charge, Market Based Fuel Charge	60010 - Janitor Supply	-2.02
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	65000 - Miscellaneous	-8.75
Bill	06/13/2023	Inv # 5065510	Jackson Services	Service Charge & Market Based Fuel Charge	60010 - Janitor Supply	-24.40
Bill	06/13/2023		Jarecki Greenhouse	Lawncare	66026 - Mosquito/Fertilizer/Lawn ...	-1,196.62
Bill	06/13/2023	Inv # 4371992	Kettler, William	1 used Whirlpool side by side refrigerator/freezer	60001 - Office supplies	-300.00
Bill	06/13/2023	Inv # 70879	Loup Power District	Contract # OS-17770-08-02	66004 - Copier Service Contract	-71.87
Bill	06/13/2023	Inv # 24393	Northeast NE Development District	2023-2024 Membership Dues	64000 - Dues	-2,242.68
Bill	06/13/2023	Inv # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-15.40
Bill	06/13/2023		U. S. Bank	China Buffet, Devine meal @ NMPP JOC Meeting 5/31/23	64001 - Travel/Training	-16.94
Bill	06/13/2023		U. S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	06/13/2023		Verizon-Kettler	Acct # 883728637-00001 - Kettler	62001 - Telephone/Internet	-40.00
			Total General			-18,122.22

City of Albion
Bills Report
June 13, 2023

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023		Albion Thriftyway	Ticket # 0504 - Coffee	60002 - Shop Supplies	-9.18
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 - Shop Supplies	-112.49
Bill	06/13/2023	Inv.# 196669	Applied Connective Technologies	Voice Engineer- Phone Issue	62001 - Telephone/Internet	-112.50
Bill	06/13/2023	Inv.# 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	06/13/2023	Inv.# 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-71.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29801735 - Air Freshners	60010 - Janitor Supply	-32.36
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29801735 - Weed Eater String	60002 - Shop Supplies	-14.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29802904 - Trash Can Liners	60010 - Janitor Supply	-17.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29803679 - Trimmer Line, Universal Oil	61003 - Equipment Maintenance	-12.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806233 - Water	60002 - Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806520 - Tire Sealant for mower tire	61003 - Equipment Maintenance	-15.28
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29806520 - Tote for Sprinkler Supplies	60002 - Shop Supplies	-12.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29809312 - Cleaning Supplies	60010 - Janitor Supply	-20.67
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29809795 - Sprinkler Parts	91050 - Sprinkler Reserve	-12.09
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811184 - Water	65000 - Miscellaneous	-1.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811194 - Charger for Weedeater	61003 - Equipment Maintenance	-74.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811727 - Drum Liners	60010 - Janitor Supply	-52.17
Bill	06/13/2023		Bomgaars Supply Inc.	Inv.# 29811879 - Ortho Groundclear	61006 - Maintenance Mini Park	-11.69
Bill	06/13/2023		Carquest of Albion	Oil & Air Filters	61003 - Equipment Maintenance	-85.58
Bill	06/13/2023	Inv.# 15526-33330	Carquest of Albion	Funnel	60002 - Shop Supplies	-4.79
Bill	06/13/2023	Inv.# 15526-33331	Carquest of Albion	Card 0946 - Park P/U - Auth # 9055566- Mileage 46241	60011 - Fuel	-99.00
Bill	06/13/2023	Inv.# 62262	Casey's Business MasterCard	WC Policy Installment	63000 - Insurance	-560.41
Bill	06/13/2023	Inv.# 62262	Cedar Valley Ins. Agency, Inc.	Installation	63000 - Insurance	-1,605.02
Bill	06/13/2023		Cedar Valley Lumber	Inv.# 2305-149090 - Cleaning Supplies	60010 - Janitor Supply	-70.77
Bill	06/13/2023	Inv.# 5161951491	Cintas	Stocked Medicine Cabinet	65000 - Miscellaneous	-14.58
Bill	06/13/2023	Inv.# 1457	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61005 - Maintenance Fuller Park	-60.00
Bill	06/13/2023	Inv.# 1457	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SPORTS COMPLEX	61006 - Maintenance Mini Park	-60.00
Bill	06/13/2023	Inv.# 129883	Edgehill Motors Inc	(2) 604323 P	61003 - Equipment Maintenance	-9.00
Bill	06/13/2023	Inv.# 129883	Edgehill Motors Inc	(12) Cases of 10W40	61003 - Equipment Maintenance	-81.00
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Toilet Tissue	60010 - Janitor Supply	-106.96
Bill	06/13/2023	Inv.# 5059277	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.34
Bill	06/13/2023		Jarecki Greenhouse	Lawncare	66026 - Mosquito/Fertilizer/Lawn ...	-2,393.23
Bill	06/13/2023	Inv.# 050699	Lakeview Small Engine, Inc.	Air & Fuel Filters for 60" Z-Turn Mower	61003 - Equipment Maintenance	-66.28
Bill	06/13/2023	Inv.# 050700	Lakeview Small Engine, Inc.	Air & Fuel Filters for 60" Z-Turn Mower	61003 - Equipment Maintenance	-16.90
Bill	06/13/2023	Inv.# 050442	Lakeview Small Engine, Inc.	Valve Fuel Shut for Z-Turn Mower	61003 - Equipment Maintenance	-42.50
Bill	06/13/2023	Inv.# 70879	Loup Power District	Work done on sprinklers at Sports Complex	62000 - Utilities	-643.02
Bill	06/13/2023	Inv.# 35083	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 - Sprinkler Reserve	-1,115.32
Bill	06/13/2023	Inv.# 35830	Mueller Sprinkler	(30) RISER EXT FXM 434-010	91050 - Sprinkler Reserve	-368.91
Bill	06/13/2023	Inv.# 11123987-0...	Reams Sprinkler Supply	SHIPPING OF sprinkler parts	91050 - Sprinkler Reserve	-103.72
Bill	06/13/2023	Inv.# 11123987-0...	Reams Sprinkler Supply	Reset Wall Mount Toilet at the Mini Park	91050 - Sprinkler Reserve	-597.35
Bill	06/13/2023	Inv.# 3025	Speed Services, LLC	High Speed Business Internet - 6/1/23-6/30/23	60007 - Freight	-24.29
Bill	06/13/2023	Inv.# 115318	Stealth Broadband	Account #883747975-00001-Inman	61006 - Maintenance Mini Park	-230.00
Bill	06/13/2023		Verizon-Inman	Inv.# 3231 - Z-Turn Mower, 233 hrs.	62001 - Telephone/Internet	-40.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 5558 - Branson Tractor, 99 hrs.	60011 - Fuel	-26.40
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 5694 - Z-Turn Mower, 239 hrs.	60011 - Fuel	-14.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 7089 - Z-Turn Mower, 48 hrs.	60011 - Fuel	-31.25
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 9742 - Z-Turn Mower, 254 hrs.	60011 - Fuel	-56.50
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 9638 - Weed Eater	60011 - Fuel	-33.10
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 129	60011 - Fuel	-21.10
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 235 - Z-Turn Mower, 257 hrs.	60011 - Fuel	-9.84
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 572 - Z-Turn Mower, 58 hrs.	60011 - Fuel	-25.22
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 1952 - Z-Turn Mower, 60 hrs.	60011 - Fuel	-36.16
Bill	06/13/2023		White Star Oil Co. LLC	Inv.# 2145 - Z-Turn Mower, 268 hrs.	60011 - Fuel	-4

Item 11.

Typ...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv# 0232583-IN	White Star Oil Co. LLC	Inv # 2431 - Z-Turn Mower, 69 hrs.	60011 - Fuel	-38.15
Bill	06/13/2023	Inv# 0232583-IN	White Star Oil Co. LLC	Inv # 3555 - Z-Turn Mower, 71 hrs.	60011 - Fuel	-36.50
Bill	06/13/2023	Inv# 0232583-IN	White Star Oil Co. LLC	Inv # 3889	60011 - Fuel	-35.72
Bill	06/13/2023	Inv# 0232583-IN	White Star Oil Co. LLC	Inv # 3910 - Z-Turn Mower, 268 hrs.	60011 - Fuel	-67.45
Bill	06/13/2023	Inv# 0232583-IN	White Star Oil Co. LLC	Inv # 4068	60011 - Fuel	-9.48
Total Park						
Pool						
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	Bray Fly Valve 6" Gear 31H	61008 - Pool Maintenance	-759.00
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	Bray Fly Valve 12" Gear 31H	61008 - Pool Maintenance	-1,772.50
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(24) Flat Washer 7/8"	61008 - Pool Maintenance	-55.20
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(8) Flat Washer 3/4"	61008 - Pool Maintenance	-24.80
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(24) HCS 7/8-9 X 2-3/4" 316 SS	61008 - Pool Maintenance	-319.68
Bill	06/13/2023	Inv# 0232583-IN	ACCO of NE	(8) HCS 3/4-10 X 2-1/4" 316 SS	61008 - Pool Maintenance	-59.52
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Shipping of Pool Maintenance Supplies	60007 - Freight	-286.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	ACCO Liquid Chlorinating Solution -L	60014 - Chemicals	-1,366.80
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	ACCO 07-L 15 Gal Carboy	60014 - Chemicals	-996.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Carboy Reconditioning Fee	60014 - Chemicals	-312.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Carboy Deposit - 15 Gal	60014 - Chemicals	-20.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Seaklear Natural Clarifier GL	60014 - Chemicals	-120.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Granular Conditioner 100# PL	60014 - Chemicals	-311.40
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Complete Test Kit FAS-DPD	60014 - Chemicals	-282.25
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	FAS-DPD Titrating Reagent Pint	60014 - Chemicals	-227.10
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Chemtrol ORP Probe	60014 - Chemicals	-38.40
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Chemtrol pH Probe	60014 - Chemicals	-820.00
Bill	06/13/2023	Inv# 0232395-IN	ACCO of NE	Fuel Mischarge	65000 - Miscellaneous	-790.00
Bill	06/13/2023	Inv# 57230	Albion News/Boone County Tribune	Shipping of Pool Chemicals	60007 - Freight	-95.00
Bill	06/13/2023	Inv# 57230	Albion News/Boone County Tribune	Display Ad - Help Wanted - Pool Positions	66002 - Printing/Legal	-49.17
Bill	06/13/2023	Inv# 57230	Albion Thriftway	Local Ad - Pool Opening	66002 - Printing/Legal	-218.02
Bill	06/13/2023	111-6417329-183...	Amazon Thriftway	Ticket # 2742 - Cleaning Supplies	60010 - Janitor Supply	-88.66
Bill	06/13/2023	113-3955495-499...	Amazon Capital Services	Ticket # 4299 - String Cheese, Ice Cream Bars & Sandwiches, Popcorn, Salt & Oil	66019 - Concessions - Expense	-557.38
Bill	06/13/2023	114-9896347-856...	Amazon Capital Services	52 PCS Wall Mounted Storage Bins	60021 - Tools and Equipment	-69.85
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	30 Pack Heavy Duty S Hooks	60021 - Tools and Equipment	-14.99
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	Wall Clock	60019 - Pool Supplies	-79.84
Bill	06/13/2023	114-9066782-799...	Amazon Capital Services	Disposable Gloves	60019 - Pool Supplies	-9.98
Bill	06/13/2023	Inv# 197743	Applied Connective Technologies	Antiseptic Towellets	60019 - Pool Supplies	-6.99
Bill	06/13/2023	Inv# 197743	Applied Connective Technologies	Disposable Gloves	60019 - Pool Supplies	-9.96
Bill	06/13/2023	Inv# 197432	Black Hills Energy 7773924007	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	06/13/2023	Inv# 197432	Bomgears Supply Inc.	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-19.95
Bill	06/13/2023	Inv# 62262	Bomgears Supply Inc.	acct #7773924007, 5/4/23-6/2/23	62000 - Utilities	-1,329.87
Bill	06/13/2023	Inv# 62262	Bomgears Supply Inc.	Inv # 29803014 - Shrub Rake	60019 - Pool Supplies	-7.99
Bill	06/13/2023	Inv# 150592	Colonial Research	Inv # 29809007 - Tap & Die Set	60019 - Pool Supplies	-89.99
Bill	06/13/2023	Inv# 150592	Colonial Research	Inv # 29806159 - Cleaning Supplies	60010 - Janitor Supply	-247.61
Bill	06/13/2023	Inv# 150592	Colonial Research	Inv # 29809832 - Brass Plugs	61008 - Pool Maintenance	-6.58
Bill	06/13/2023	Inv# 150628	Colonial Research	Inv # 29811019 - Pest Control Supplies	61000 - Building Maintenance	-13.72
Bill	06/13/2023	Inv# 150628	Colonial Research	WC Policy Installment	63000 - Insurance	-809.48
Bill	06/13/2023	Inv# 150628	Colonial Research	Instalment	63000 - Insurance	-2,292.90
Bill	06/13/2023	Inv# 150628	Colonial Research	Inv # 2305-149383 - 30W 36" Fluorescent Tube	61000 - Building Maintenance	-18.98
Bill	06/13/2023	Inv# 150592	Colonial Research	1/4 Cs (12) Strong Bowl Cleaner	60014 - Chemicals	-119.60
Bill	06/13/2023	Inv# 150592	Colonial Research	Super Sweet Pea Deluxe Cotton	60014 - Chemicals	-130.20
Bill	06/13/2023	Inv# 150592	Colonial Research	6/1 Gallons Lemocide Plus	60014 - Chemicals	-278.90
Bill	06/13/2023	Inv# 150628	Colonial Research	Shipping of Chemicals	60007 - Freight	-58.18
Bill	06/13/2023	Inv# 150628	Colonial Research	1/4 cs. (12) Entrance Sanitizer	60014 - Chemicals	-222.70
Bill	06/13/2023	Inv# 150628	Colonial Research	Shipping of Chemicals	60007 - Freight	-18.01

**City of Albion
Bills Report
June 13, 2023**

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv# 150638	Colonial Research	B. T.I. Briquettes (100)	60014 · Chemicals	-263.90
Bill	06/13/2023	Inv# 150638	Colonial Research	Shipping of Briquettes	60007 · Freight	-18.01
Bill	06/13/2023	Inv. #1457	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-60.00
Bill	06/13/2023		Gragertis Shur Save	Ticket# 9916 - Bleach, Ziploc Storage Bags	60010 · Janitor Supply	-19.11
Bill	06/13/2023		Gragertis Shur Save	Ticket# 2714 - Pop, Tea, Water	66019 · Concessions - Expense	-489.90
Bill	06/13/2023		Grainger	ZNC SPRINGNT	61008 · Pool Maintenance	-14.04
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-11.55
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Toilet Tissue	60019 · Pool Supplies	-53.48
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Body Wash Soap	60019 · Pool Supplies	-60.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Hand Soap	60019 · Pool Supplies	-90.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Hand Soap Dispenser	61000 · Building Maintenance	-20.00
Bill	06/13/2023	Inv. # 5053011	Jackson Services	Paper Towels	60019 · Pool Supplies	-60.55
Bill	06/13/2023	Inv. #5056669	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5056669	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. #5056669	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 · Janitor Supply	-11.47
Bill	06/13/2023	Inv. #5061106	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5061106	Jackson Services	Mats	60010 · Janitor Supply	-7.50
Bill	06/13/2023	Inv. #5065504	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. #5065504	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	06/13/2023	Inv. #2993	Speed Services, LLC	Pumped Swimming Pool Holding Tanks	60010 · Janitor Supply	-11.45
Bill	06/13/2023	Inv. # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	61008 · Pool Maintenance	-500.00
Bill	06/13/2023	Inv. # 17645	Steele Pool Co.	Acid Wash & Paint Swimming Pool	62001 · Telephone/Internet	-7.00
Bill	06/13/2023	Inv. # 17645	Steele Pool Co.	Extra Paint Blue	60017 · Paint	-20,500.00
Bill	06/13/2023		U. S. Bank	Walmart - Gatorade for Pool Concessions	60017 · Paint	-990.00
Bill	06/13/2023			Walmart - Concessions - Expense	66019 · Concessions - Expense	-51.84
Total Pool						
Police						
Bill	06/13/2023	Inv # 727	Albion Car Wash	4/1/23-4/30/23	60012 · Car Wash	-13.00
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-996.28
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,980.77
Bill	06/13/2023	Inv. # 9737671	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	06/13/2023	Inv. # 168070	Kav Tire & Lube, Inc.	Oil Change - Dodge Ram	61003 · Equipment Maintenance	-55.00
Bill	06/13/2023	Inv. # 186965	Kav Tire & Lube, Inc.	Dodge Ram- Tires, Hood Lift Supports	61003 · Equipment Maintenance	-936.34
Bill	06/13/2023	Inv. # 70879	Loup Power District	High Speed Business Internet - 6/1/23-6/30/23	62000 · Utilities	-59.51
Bill	06/13/2023	Inv. # 115318	Stealth Broadband	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	06/13/2023		Verizon-Lipker	ACCT#489224726-00001 - LIPKER	62001 · Telephone/Internet	-40.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 2546, Charger	60011 · Fuel	-23.96
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 901 - Truck	60011 · Fuel	-63.01
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 4529, Charger	60011 · Fuel	-34.91
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 6262, Truck	60011 · Fuel	-53.53
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 6828 - Charger	60011 · Fuel	-24.43
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 8148, Truck	60011 · Fuel	-44.30
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 8934, Charger	60011 · Fuel	-26.91
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 9509, Charger	60011 · Fuel	-15.99
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 9640, Truck	60011 · Fuel	-47.81
Bill	06/13/2023		White Star Oil Co. LLC	Inv. # 2202, Truck	60011 · Fuel	-45.57

City of Albion
Bills Report
June 13, 2023

Typ...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197724	Applied Connective Technologies	Legal- Notice of June Meeting	66002 - Printing/Legal	-2.09
Bill	06/13/2023	Inv # 197724	Applied Connective Technologies	Security Managed Services - Base Level	61001 - Computer Maint	-40.00
Bill	06/13/2023	Inv # 197743	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 - Computer Maint	-10.00
Bill	06/13/2023	Inv # 197432	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	06/13/2023	Inv # 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-373.61
Bill	06/13/2023	Inv # 76118594	Ingram Book Company	Installment	63000 - Insurance	-1,146.45
Bill	06/13/2023	Inv # 76118594	Ingram Book Company	Books	66017-1 - Books & Magazines	-19.46
Bill	06/13/2023	Inv # 7818594	Loop Power District	Books	66017-1 - Books & Magazines	-20.65
Bill	06/13/2023	Inv # 70879	Loop Power District	Books	62000 - Utilities	-449.92
Total Fire						-15,587.00
Bill	06/13/2023	Inv # 57218	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197743	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 197432	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 57060	White Star Oil Co. LLC	Local Ad- Curbside Delivery	66002 - Printing/Legal	-28.80
Bill	06/13/2023	Inv # 115318	Stealth Broadband	Replaced 2nd section of door #1 and leveled door	61000 - Building Maintenance	-1,052.00
Bill	06/13/2023	Inv # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-15.40
Bill	06/13/2023	Inv # 15134	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 - Telephone/Internet	-65.00
Bill	06/13/2023	Inv # 9935912159	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-72.78
Bill	06/13/2023	Inv # 5901 - Unit 61	White Star Oil Co. LLC	Inv # 4535	60011 - Fuel	-108.01
Bill	06/13/2023	Inv # 5901 - Unit 61	White Star Oil Co. LLC	Inv # 5901 - Unit 61	60011 - Fuel	-37.87
Bill	06/13/2023	Inv # 7635 - Unit 21	White Star Oil Co. LLC	Inv # 7635 - Unit 21	60011 - Fuel	-25.07
Bill	06/13/2023	Inv # 7651 - Unit 61	White Star Oil Co. LLC	Inv # 7651 - Unit 61	60011 - Fuel	-48.37
Bill	06/13/2023	Inv # 368 - Unit 11	White Star Oil Co. LLC	Inv # 368 - Unit 11	60011 - Fuel	-46.00
Total Fire						-15,587.00
Bill	06/13/2023	Inv # 4279 - Truck	Legal - Notice of June Meeting	SECURITY MANAGED SERVICES	66002 - Printing/Legal	-2.93
Bill	06/13/2023	Inv # 5076 - Truck	HIGH SPEED INTERNET SERVICE	acc1 9341400717	62001 - Telephone/Internet	-46.18
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62001 - Telephone/Internet	-43.89
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62000 - Utilities	-49.33
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	63000 - Insurance	-554.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	63000 - Insurance	-4,815.09
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61000 - Building Maintenance	-75.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	80000 - Capital Outlay	-2,010.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-79.37
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-527.50
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-2,821.50
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-908.64
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-252.64
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62000 - Utilities	-912.54
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-480.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	64001 - Travel/Training	-318.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-107.40
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61003 - Equipment Maintenance	-35.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-97.49
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	61000 - Building Maintenance	-1,052.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62001 - Telephone/Internet	-15.40
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62001 - Telephone/Internet	-65.00
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	62001 - Telephone/Internet	-72.78
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-108.01
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-37.87
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-25.07
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-48.37
Bill	06/13/2023	Inv # 5076 - Truck	Fire Dept WC Policy Installment	INSTALLMENT	60011 - Fuel	-46.00

City of Albion
Bills Report
June 13, 2023

10:29 AM
06/09/23
Accrual Basis

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 115318	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	06/13/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
			Total Library			-2,376.60
			Street			
Bill	06/13/2023	Inv # 57230	Albion News/Boone County Tribune	Legal - Resolution 110(23)	66002 · Printing/Legal	-10.05
Bill	06/13/2023		Albion Thriftway	Ticket # 0504 - Coffee	60001 · Office supplies	-9.18
Bill	06/13/2023	113-5950161-037...	Amazon Capital Services	Pressure Washer	60002 · Shop Supplies	-112.50
Bill	06/13/2023	Inv # 551	Bader's Highway & Street	Crank Sealing	60026 · Street Maint. Program	-30,306.00
Bill	06/13/2023	Inv # IN-246386	Barco Products	(8) ADV. School Crossing	60008 · Traffic Control	-695.60
Bill	06/13/2023	Inv # IN-246386	Barco Products	(6) Drug Free Zone Penalty	60008 · Traffic Control	-239.70
Bill	06/13/2023	Inv # IN-246386	Barco Products	(4) Drug Free School Zone	60008 · Traffic Control	-159.80
Bill	06/13/2023	Inv # IN-246386	Barco Products	(10) Square Post, 2 1/4"X2 1/4"x 3ft 12 ga	60008 · Traffic Control	-260.00
Bill	06/13/2023	Inv # IN-246386	Barco Products	(10) Square Post, 2"X2"x 10ft 14 ga	60008 · Traffic Control	-590.00
Bill	06/13/2023	Inv # IN-246466	Barco Products	Shipping of Signs & Posts	60007 · Freight	-257.25
Bill	06/13/2023	Inv # IN-246466	Barco Products	Pedestrian Symbol Sign	60008 · Traffic Control	-69.95
Bill	06/13/2023		Barco Products	Yield Sign	60007 · Freight	-85.38
Bill	06/13/2023		Black Hills Energy 5139270397	Shipping of Signs	62000 · Utilities	-37.89
Bill	06/13/2023		Bomgaars Supply Inc.	acct 5139270397	60002 · Shop Supplies	-14.46
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 297966354- Male Adapters, Hex & Reducer Bushings	60002 · Shop Supplies	-42.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 297966545 - Frost Free Hydrant	60002 · Shop Supplies	-2.95
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29800985 - Bulk Bolts	60002 · Shop Supplies	-17.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29802904 - Trash Can Liners	60002 · Shop Supplies	-3.19
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29806233 - Water	60002 · Shop Supplies	-13.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29807327 - Mosquito Spray	61003 · Equipment Maintenance	-104.99
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809434 - Battery for Street Sprayer	61003 · Equipment Maintenance	-130.11
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809829 - 12V Pump, Reducing Couplings, Pipe Nipples, Elbows, Switch Kit	61003 · Equipment Maintenance	-1.29
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809840 - Gasket	60002 · Shop Supplies	-24.98
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Gloves	60002 · Shop Supplies	-2.49
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Valve Repair Tool	60002 · Shop Supplies	-1.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29809462 - Air Filter, Fuel Filter	61003 · Equipment Maintenance	-20.48
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29810019 - Drain Cock	60002 · Shop Supplies	-5.49
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811184 - Water	65000 · Miscellaneous	-1.80
Bill	06/13/2023		Bomgaars Supply Inc.	Inv # 29811571 - 6PT Socket	60002 · Shop Supplies	-8.99
Bill	06/13/2023		Carquest of Albion	Battery for Old Street Truck	60021 · Tools and Equipment	-2.79
Bill	06/13/2023	Inv # 15526-32815	Carquest of Albion	Rightstuff GSKT MAKR	61003 · Equipment Maintenance	-189.43
Bill	06/13/2023	Inv # 15526-32851	Carquest of Albion	Belt for Mosquito Sprayer	61003 · Equipment Maintenance	-22.69
Bill	06/13/2023	Inv # 15526-33101	Carquest of Albion	Belt for Mosquito Sprayer	61003 · Equipment Maintenance	-49.20
Bill	06/13/2023	Inv # 15526-33101	Carquest of Albion	Parts for Air Compressor	61003 · Equipment Maintenance	-54.72
Bill	06/13/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 817603 - Mileage 9808	60011 · Fuel	-86.00
Bill	06/13/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 463912 - Mileage 10045	60011 · Fuel	-107.00
Bill	06/13/2023	Inv# 62262	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-1,120.82
Bill	06/13/2023	Inv# 62262	Cedar Valley Lumber	Installation	60002 · Shop Supplies	-3,439.35
Bill	06/13/2023		Cintas	Inv # 2305-149742 - 4X4X12 Treated	60002 · Shop Supplies	-27.99
Bill	06/13/2023	Inv # 516161951491	Cox Tire Service LLC	Inv # 2305-146548 - Lag Screws	60002 · Shop Supplies	-11.38
Bill	06/13/2023	Inv # 2726	Jackson Services	Stocked Medicine Cabinet	65000 · Miscellaneous	-14.59
Bill	06/13/2023	Inv # 5047630	Jackson Services	Skid Loader tire repair	61003 · Equipment Maintenance	-20.00
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	06/13/2023	Inv # 5047630	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-10.09
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-10.09

Typ...	Date	Num	Name	Memo	Account	Amount
Bill	06/13/2023	Inv # 5052232	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # 5059277	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # 5061112	Jackson Services	Shop Towels	60002 - Shop Supplies	-4.35
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5061112	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	06/13/2023	Inv # 5065510	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-1.51
Bill	06/13/2023	Inv # A111854	Jarecki Greenhouse	Lamcare	70506 - Uniforms	-2.52
Bill	06/13/2023	Inv # AR04912	Kayton's	Battery for Street Sweeper	66026 - Mosquito/Fertilizer/Lawn ...	-1,196.62
Bill	06/13/2023	Inv # AR04912	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/23	61003 - Equipment Maintenance	-305.21
Bill	06/13/2023	Inv # 050698	Lakeview Small Engine, Inc.	Super Z 72" Mower	60015 - Equipment Rent	-375.00
Bill	06/13/2023	Inv # 70879	Loup Power District		80000 - Capital Outlay	-12,200.00
Bill	06/13/2023	Inv # 209966	Loup Power District	U-channel Posts	62000 - Utilities	-3,599.48
Bill	06/13/2023	Inv # 209966	Michael Todd Industrial Supply	Gloves, Cleaning Towels	60008 - Traffic Control	-974.90
Bill	06/13/2023	Inv # 209966	Michael Todd Industrial Supply	Shipping of posts, gloves, & cleaning towels	60007 - Shop Supplies	-50.79
Bill	06/13/2023	Inv # 215630234	Palmer Eye Care PC	Landauer Eye Injury - 05.26.2023	60007 - Freight	-137.36
Bill	06/13/2023	Inv # 8515680	Ray Barnes Jr.	Curb & Gutter @ 4th & Main Streets	63001 - Health/Life Insurance	-140.00
Bill	06/13/2023	Inv # 8515680	Schwarze Industries	Shipping of Street Sweeper parts	60026 - Street Maint. Program	-2,888.00
Bill	06/13/2023	Inv # 35493	Team Lab	Fine Road Patch (50 bags)	60007 - Freight	-127.40
Bill	06/13/2023	Inv # 35493	Verzon-Landauer	Shipping of Road Patch	60026 - Street Maint. Program	-900.00
Bill	06/13/2023	Inv # 588802976-00001 - Morearty	Verzon - Morearty	Acct # 483729214-00001 - Landauer	60007 - Freight	-153.00
Bill	06/13/2023	Inv # 2221 - Bobcat 219 hrs.	White Star Oil Co. LLC	Acct # 483729214-00001 - Morearty	62001 - Telephone/Internet	-40.00
Bill	06/13/2023	Inv # 3805 - Hustler Mower, 60 hrs.	White Star Oil Co. LLC	Inv # 2221 - Bobcat 219 hrs.	60011 - Fuel	-64.01
Bill	06/13/2023	Inv # 5541 - Street Sweeper	White Star Oil Co. LLC	Inv # 3805 - Hustler Mower, 60 hrs.	60011 - Fuel	-36.00
Bill	06/13/2023	Inv # 6191 - Hustler Mower, 66 hrs.	White Star Oil Co. LLC	Inv # 5541 - Street Sweeper	60011 - Fuel	-88.80
Bill	06/13/2023	Inv # 7110 - Hustler Mower, 84 hrs.	White Star Oil Co. LLC	Inv # 6191 - Hustler Mower, 66 hrs.	60011 - Fuel	-37.00
Bill	06/13/2023	Inv # 9138	White Star Oil Co. LLC	Inv # 7110 - Hustler Mower, 84 hrs.	60011 - Fuel	-33.50
Bill	06/13/2023	Inv # 1777	White Star Oil Co. LLC	Inv # 9138	60011 - Fuel	-22.50
Bill	06/13/2023	Inv # 9777	White Star Oil Co. LLC	Inv # 1777	60011 - Fuel	-12.87
Bill	06/13/2023	Inv # 9819 - Hustler Mower, 91 hrs.	White Star Oil Co. LLC	Inv # 9777	60011 - Fuel	-62.64
Bill	06/13/2023	Inv # 1983 - Back Hoe	White Star Oil Co. LLC	Inv # 9819 - Hustler Mower, 91 hrs.	60011 - Fuel	-34.00
Bill	06/13/2023	Inv # 2540 - Bob Cat, 233 hrs.	White Star Oil Co. LLC	Inv # 1983 - Back Hoe	60011 - Fuel	-80.69
Bill	06/13/2023	Inv # 2981	White Star Oil Co. LLC	Inv # 2540 - Bob Cat, 233 hrs.	60011 - Fuel	-73.00
Bill	06/13/2023	Inv # 3520 - New Hustler Mower, 0.4 hrs.	White Star Oil Co. LLC	Inv # 2981	60011 - Fuel	-3.85
Bill	06/13/2023	Inv # 5768 - New Hustler Mower, 5.9 hrs.	White Star Oil Co. LLC	Inv # 3520 - New Hustler Mower, 0.4 hrs.	60011 - Fuel	-38.00
Bill	06/13/2023	Inv # 2755 - Sprayer	White Star Oil Co. LLC	Inv # 5768 - New Hustler Mower, 5.9 hrs.	60011 - Fuel	-37.00
Bill	06/13/2023		White Star Oil Co. LLC	Inv # 2755 - Sprayer	60011 - Fuel	-12.02

Total Street -63,630.35
Total Governmental Funds -153,846.89

City of Albion
Bills Report
 June 13, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Unclassified						
Bill	06/13/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 - Fuel	
Bill	06/13/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	0.00
Total unclassified						-211,311.19
TOTAL						

**City of Albion
Class QuickReport
May 10 through June 13, 2023**

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	05/17/2023	EFT	Boone County Treasurer	Sewer Hay Ground - 2021 Full	15061 · Real Estate Taxes	-1,657.31
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total Sewer						-1,672.50
Solid Waste						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-7.00
Check	05/10/2023	17963	Petty Cash	petty cash-recycling	66010 · Community Clean-up	-50.00
Total Solid Waste						-57.00
Water						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total Water						-15.19
Total Enterprise Funds						-1,744.69
Governmental Funds						
Economic Development						
Check	05/10/2023	17898	Albion Economic Development	Approved Housing Fund Release - RWFH Grant Match	91000 · Transfer Out	-267,500.00
Check	05/24/2023	17989	Maggie Smith	110 miles @ .655 to Northeast Comm. College	64001 · Travel/Training	-72.05
Total Economic Development						-267,572.05
General						
Check	05/18/2023	17965	Andy Devine	452 miles @ .655 to ACE BOD meeting (2 trips)	64001 · Travel/Training	0.00
Check	05/24/2023	17988	Andy Devine	226 miles @ .655 to ACE BOD meeting	64001 · Travel/Training	-148.03
Check	06/01/2023	17992	Andy Devine	June 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	06/02/2023	17993	Andy Devine	254 miles @ .655 - Lincoln, NMPP Joint Operating Committee	64001 · Travel/Training	0.00
Check	06/02/2023	17993	Andy Devine	Meal reimbursement for NMPP Joint Operating Committee meeting	64001 · Travel/Training	0.00
Check	06/02/2023	17994	Andy Devine	254 miles @ .655 - Lincoln, NMPP Joint Operating Committee	64001 · Travel/Training	-166.37
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-15.19
Total General						-829.59
Park						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-9.35
Total Park						-9.35
Pool						
Check	06/02/2023	17993	Andy Devine	Reimburse Gatorade for Concessions	66019 · Concessions - Expense	0.00
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35
Police						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92

City of Albion
Class QuickReport
 May 10 through June 13, 2023

9:46 AM
 06/09/23
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount	
Library							
Check	05/17/2023		Amazon		65000 - Miscellaneous	-13.89	
Check	05/17/2023		Amazon		65000 - Miscellaneous	-38.52	
Check	05/30/2023		BOMGAARS		65000 - Miscellaneous	-153.11	
Check	06/01/2023	Debit	Clearly Communications	Acct #SBN102508	62001 - Telephone/Internet	-9.35	
Check	05/12/2023		Jostens		65000 - Miscellaneous	-63.49	
Check	05/25/2023		USPS		66013 - Postage	-3.47	
Total Library							-281.83
Sales Tax							
Check	05/10/2023	17897	Albion Economic Development	Approved Sales Tax Release for Albion Economic Development Program Activities	99992 - Sales Tax Transfer - Econ. Dev.	-12,000.00	
Total Sales Tax							-12,000.00
Total Governmental Funds							-280,738.01
TOTAL							-282,482.70



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 13, 2023

ITEM NAME: CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

PRESENTER(S):

MAYOR JARECKI

BACKGROUND INFORMATION:

The Annual Evaluation form for Brent Lipker, as completed by Mayor Jarecki, is included in the Mayor and Council Member Agenda Packets only. Brent is due a step raise this year. His last step raise was in 2020.

DISCUSSION:

MOTION: To approve the employee evaluation including a step raise according to the City of Albion pay plan.

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Porter _____ Dailey _____

SUMMARY OF DECISION: