



CITY COUNCIL REGULAR MEETING

TUESDAY, JANUARY 14, 2025 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 DECEMBER 10, 2024 CITY COUNCIL MEETING](#)

OLD BUSINESS

2. NONE

NEW BUSINESS

3. [CONSIDER APPROVAL OF MAYOR CREATION AND APPOINTMENTS TO THE CARDINAL CAGE PROJECT COMMITTEE](#)
4. [AUTHORIZE CARDINAL CAGE COMMITTEE TO ISSUE REQUEST FOR PROPOSAL\(S\) FOR CARDINAL CAGE PROJECT BUILDING TO BE CONSIDERED AND APPROVAL BY CITY COUNCIL; AND, AUTHORIZE CARDINAL CAGE COMMITTEE TO NEGOTIATE CONTRACTS FOR SPECIFIC PROJECT ITEMS INCLUDING CONCRETE, ELECTRICAL, AND HVAC NOT TO EXCEED A TOTAL BUDGET OF \\$85,000](#)
5. [CONSIDER AEDC REQUEST TO RELEASE of \\$47,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:](#)
 - [\\$14,000 FOR SERVICING INTEREST ON ANDERSEN SUBDIVISION PROPERTY,](#)
 - [\\$22,000 FOR ANNUAL ADMINISTRATION EXPENSES,](#)
 - [\\$1,500 FOR LEADERSHIP TRAINING EXPENSES FOR AEDC Director,](#)
 - [\\$10,000 FOR ANNUAL COMMITMENT TO BOONE COUNTY AGRICULTURAL & EDUCATION CENTER/NIEWOHNER ARENA.](#)

PUBLIC HEARINGS

6. PUBLIC HEARING

CONSIDER APPLICATION NUMBER CU-2025-01 FOR CONDITIONAL USE PERMIT OF TONY LEVANDER FOR PROPERTY LOCATED IN THE C-1 (GENERAL COMMERCIAL) ZONING DISTRICT AND LEGALLY DESCRIBED AS LOTS 1, 2, 3, 4, BLOCK 2, MANSFIELD ADDITION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA, MORE COMMONLY KNOWN AS 308 WEST MARENGO STREET, ALBION, NEBRASKA.

RESOLUTIONS

7. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 101(25) ADOPTING THE CITY OF ALBION, NEBRASKA PROCUREMENT POLICY AND CODE OF CONDUCT
8. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 102(25) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS AT THE INTERSECTION OF FIRST AND PARK STREETS IN ORDER TO REGULATE TRAFFIC

ORDINANCES

9. CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 339(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NEBRASKA

REPORTS

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

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Next Regular Meeting: February 11, 2025**
13. **Public Comment for Future Consideration**

ADJOURN

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



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: APPROVAL OF MINUTES OF THE DECEMBER 10, 2024 CITY COUNCIL MEETING

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the December 10, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Johnson _____ Porter _____ Dailey _____ Tisthammer _____

SUMMARY OF DECISION:



CITY COUNCIL - REGULAR MEETING

TUESDAY, DECEMBER 10, 2024 at 7:30 PM

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

MINUTES

A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on December 10, 2024 at Albion City Hall, 420 West Market St., Albion, NE. Notice of this meeting along with the agenda was simultaneously given in advance to all members of the Board. Notice of this meeting was given in advance by publication, a designated method for giving notice; a copy of proof of publication is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The meeting was recorded using an audio recording device and such recording is available for inspection at the office of the City Clerk.

CALL TO ORDER

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

ROLL CALL

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

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

MAYOR'S COMMENTS

Mayor Jarecki announced that he and Administrator Devine will be reviewing city assets in January, followed by his semi-annual department head meeting.

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE NOVEMBER 12, 2024 CITY COUNCIL MEETING

Councilman Dailey made a motion to approve the minutes of the November 12, 2024 City Council meeting; seconded by Porter. Voting Yea: Johnson, Porter, Dailey, Tisthammer. Voting Nay: None. Motion carried.

OLD BUSINESS**9. CONSIDER PROPOSAL OF ALBION BASEBALL AND ALBION SOFTBALL FOR CONSTRUCTION OF BATTING AND STORAGE FACILITY AT THE ALBION SPORTS COMPLEX**

Ed Knott, representative for Albion Baseball and Softball programs, explained the request and plan for construction of a batting and storage facility at the Albion Sports Complex. Mr. Knott stated that \$80,000 was donated for this project through the recent "Big Give". They now have \$216,000 committed toward the project's goal of \$250,000. They are looking into a few Foundations for further donations, and applying for grants. They plan to sell memberships to use the facility to help with future maintenance costs. The location of the facility would be west of the parking lot. Multiple sketches and plans of the proposed building were provided for council review. The building would be 60' X 100' with 20' side walls. They have been in touch with multiple companies that have agreed to provide In-Kind services toward the construction of the facility, which will greatly reduce their expenses. They are hoping to eventually have a Phase 2 of the project, which would extend the building 100' to the west. Knott stated they are looking for permission from the city to proceed with the project and would like to have a draft of an agreement ready by the January City Council Meeting. Clerk Devine suggested that he, City Attorney Wright, and a representative of the Baseball and Softball Program get together as soon as possible to draft an agreement. Knott would like the city to have an RFP (Request for Proposal) in process by February so they could begin construction this spring.

Councilman Porter made a motion to approve the proposal of Albion Baseball and Softball for Planning Construction of a Batting and Storage Facility at the Albion Sports Complex, seconded by Johnson. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried.

NEW BUSINESS**3. CITY CLERK TO PRESENT ELECTION RESULTS CERTIFICATION FROM COUNTY ELECTION COMMISSIONER**

Clerk Devine provided the council with the election results from the November 5, 2024 election. There were two seats open for Albion City Council. Marcus Johnson received 717 votes; and Jack Dailey received 622 votes. Clerk Devine thanked all the council members for their dedication and service to the community. No action taken.

4. ELECT COUNCIL PRESIDENT FOR ANNUAL TERM

Councilman Porter made a motion to nominate and elect Marcus Johnson as the City Council President for calendar year 2025, seconded by Tisthammer. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

5. CONSIDER MAYORAL APPOINTMENTS TO BE EFFECTIVE JANUARY 1, 2025

Clerk Devine added Nuisance Officer, Warren Myers, to the other appointments that were previously provided to the council. Councilman Johnson made a motion to confirm 2025 Mayoral appointments effective January 1, 2025; seconded by Tisthammer. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried.

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

Clerk Devine noted the only change to the current agreement is that each year after the 2025 agreement there will be a 3% increase for the next four years for System Preservation.

Councilman Johnson made a motion to approve renewal of the Maintenance Agreement #84 between Nebraska Department of Transportation and the City of Albion, seconded by Dailey. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried.

7. CONSIDER REQUEST OF CHUCK ROLF TO COMP CAMPSITE RESERVATIONS AND WAIVE FEES FOR THE EVENTS FROM MAY 14, 2025 THROUGH MAY 21, 2025

Mayor Jarecki noted that the city waived south campsite fees for participants last year for these similar events.

Councilman Porter made a motion to approve request for waiver of fees for south campsites for participants in events at the Niewohner Arena from May 14, 2025 through May 21, 2025; seconded by Johnson. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

8. CONSIDER FINAL PLAT APPLICATION OF ALBION DEVELOPMENT COMPANY, INC. FOR THE SOUTH PARK SUBDIVISION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA

Clerk Devine stated that originally the preliminary plat was approved in 2017. Since then the south portion of the property has been purchased by the Albion Development Company, Inc. This plan formalizes the pin setting to divide out the Lots. The city entered into an agreement with ADC for development of water and sewer services, electrical, and paving. The deadline for the city to get the water and sewer mains in is June 1, 2025. ADC then has 1 year to put in all the water and sewer service connections. Devine noted that the Planning Commission reviewed the application at their November 4, 2024 meeting and recommended approval.

Councilman Johnson made a motion to approve the final plat of South Park Subdivision, City of Albion, Boone County, Nebraska as submitted by Albion Development Company, Inc.; seconded by Dailey. Voting Yea: Tisthammer, Johnson, Dailey, Porter. Voting Nay: None. Motion carried.

RESOLUTIONS

10. NONE

ORDINANCES

11. CONSIDER FIRST READING OF ORDINANCE 339(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NEBRASKA

Councilman Porter introduced Ordinance 339(24) An ordinance relating to a levy of special assessment for the unpaid nuisance abatement costs and fees of Susan Nelson Boschen, 426 West Main Street, Albion, Nebraska. Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time.

Councilman Porter made a motion to approve the first reading of Ordinance 339(24), seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson, Porter. Voting Nay: None. Motion carried.

REPORTS

12. 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 the city has begun construction to put in bunks on the north side of the shop to hold sand, gravel, and ice melt mix. C & J Concrete will pour the concrete pad for it. No action taken.

13. CONSIDER BILLS FOR APPROVAL

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

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

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

***CONSIDER PAY APPLICATION #1 OF OBRIST CONSTRUCTION FOR 2023 WATER AND WASTEWATER IMPROVEMENT PROJECT CONTRACT.**

Councilman Johnson made a motion to approve Pay Application # 1 of Obrist Construction in the amount of \$107,087.32 for 2023 Water and Wastewater Improvement Project Contract, seconded by Porter. Voting Yea: Johnson, Tisthammer, Dailey, Porter. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

14. Next Regular Meeting: January 14, 2025 7:30 p.m.

- Ordinance 339(24)

15. Public Comment for Future Consideration

None.

ADJOURN

At 8:03 p.m. Council Member Dailey made a motion to adjourn the meeting, seconded by Johnson. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

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

James Jarecki, Mayor

ATTEST:

Sharon Ketteler, Deputy Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: **CONSIDER APPROVAL OF MAYOR CREATION AND APPOINTMENTS TO THE CARDINAL CAGE PROJECT COMMITTEE**

PRESENTER(S):

BACKGROUND INFORMATION:

The Mayor is seeking council approval to create the Cardinal Cage Project Committee.

Mayoral appointments are as follows:

Ed Knott

Tiffany Curry

Kelly Benson

Delmer Pelster

One City Council Member – to be determined at meeting.

Andrew Devine – Ex Officio

DISCUSSION:

MOTION: To approve the minutes of the December 10, 2024 City Council Meeting

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: **AUTHORIZE CARDINAL CAGE COMMITTEE TO ISSUE REQUEST FOR PROPOSAL(S) FOR CARDINAL CAGE PROJECT BUILDING TO BE CONSIDERED AND APPROVAL BY CITY COUNCIL; AND, AUTHORIZE CARDINAL CAGE COMMITTEE TO NEGOTIATE CONTRACTS FOR SPECIFIC PROJECT ITEMS INCLUDING CONCRETE, ELECTRICAL, AND HVAC NOT TO EXCEED A TOTAL BUDGET OF \$85,000**

PRESENTER(S):

BACKGROUND INFORMATION:

Attached is a draft RFP for Cardinal Cage Project Building – this portion of the project will require formal bid procedures to be considered and approved by the City Council at the February meeting.

Also requested is authorization to negotiate contracts for project items not required to be formally bid. The Total amount authorized for these items is not to exceed \$85,000.

DISCUSSION:

MOTION: To AUTHORIZE CARDINAL CAGE COMMITTEE TO ISSUE REQUEST FOR PROPOSAL(S) FOR CARDINAL CAGE PROJECT BUILDING TO BE CONSIDERED AND APPROVAL BY CITY COUNCIL; AND, AUTHORIZE CARDINAL CAGE COMMITTEE TO NEGOTIATE CONTRACTS FOR SPECIFIC PROJECT ITEMS INCLUDING CONCRETE, ELECTRICAL, AND HVAC NOT TO EXCEED A TOTAL BUDGET OF \$85,000

BY:

2ND:

ROLL CALL: Porter _____ Tisthammer _____ Dailey _____ Johnson _____

SUMMARY OF DECISION:

INVITATION TO BID

Sealed Proposals for the design, construction, and erection of “**City of Albion Cardinal Cage Project Building**”, will be received by the City of Albion, Nebraska Administrator/Clerk/Treasurer at **420 W Market St, Albion, NE 68620**, until **2:30 PM** on the **31st** day of **January, 2025**, and thereafter will be read aloud.

The work is generally described as follows: ***Design – including footing specifications, construction, and erection of an insulated 100’ x 60’ pre-engineered metal building with one (1) 8’h x 8’w insulated overhead door and two (2) 80” x 36” insulated entry doors with dead bolt locks. Sidewall height shall be 20’ and roof slope shall be 2.0:12. Roof color and 3’8” wainscot should be red color with steel color being white. Insulation package shall be R13 walls and R19 roof insulation.***

Successful bidder will be required to provide certified building drawings prior to delivery and construction.

Proposals for said work, may include unit prices, but will be reviewed as an aggregate bid for the entire project.

Prospective bidders are responsible for reviewing the conditions of the proposed building site in order to provide an adequate proposal.

Interested parties must obtain full specifications prior to submission of proposal. Specifications available at Albion City Hall, 420 W Market Street, Albion, NE 68620.

The City of Albion will notify a successful bidder, if any, within 30 days; however, the City of Albion reserves the right to waive informalities and irregularities and to make awards on bids which furnish the materials and construction that will, in their opinion serve the best interests of the City of Albion, and also reserves the right to reject any and/or all bids.

CITY OF ALBION, NEBRASKA
James Jarecki, Mayor

ATTEST: Andrew Devine, City Administrator

PUBLISHED: Albion News
January 15, 2025
January 22, 2025
January 29, 2025

**SPECIFICATIONS FOR THE DESIGN, CONSTRUCTION, AND ERECTION OF
"CITY OF ALBION CARDINAL CAGE PROJECT BUILDING"**

Proposals are for the design – including footing specifications, construction, delivery, and erection of an insulated 100' x 60' pre-engineered metal building with one (2) 8'h x 8'w overhead door and two (2) 80" x 36" entry doors with dead bolt locks. Sidewall height shall be 20' and roof slope shall be 2.0:12. Roof color and 3'8" wainscot should be red color with steel color being white. Insulation package shall be R13 walls and R19 roof insulation.

Submitted proposals must include estimated dates for construction, delivery, and erection. Successful bidder will be required to provide certified building drawings prior to delivery and construction.

An explanation of proposal must be submitted with the bid. Minor variations from the requested layout may be recommended within the submitted proposal, with such variations being noted.

The City of Albion will construct and install, or cause to be constructed and/or installed by others, footings as specified in plans, the concrete floor for said building, and all electrical wiring for outlets and lighting, and HVAC.

Prospective bidders are responsible for reviewing the conditions of the proposed building site in order to provide an adequate proposal.

All Proposals for said work must be accompanied by Bid Security of not less than 5% of the bid amount. Bid Security to be made payable to the Treasurer of the City of Albion as liquidated damages in case the bid is accepted and the bidder neglects or refuses to enter into a contract and furnish bond for said project.

Sealed proposals for the design, construction, and erection of "***City of Albion Cardinal Cage Project Building***", will be received by the City of Albion, Nebraska Administrator/Clerk/Treasurer at ***420 W Market St, Albion, NE 68620***, until ***2:30 PM*** on the ***31st*** day of ***January, 2025***, and thereafter will be read aloud.

The Mayor and City Council intends to consider bids for approval of contract at their regular meeting at 7:30pm on February 11, 2025 at Albion City Hall, 420 W Market Street, Albion, NE 68260.

The City of Albion will notify a successful bidder, if any, within 30 days; however, the City of Albion reserves the right to waive informalities and irregularities and to make awards on bids which furnish the materials and construction that will, in their opinion serve the best interests of the City of Albion, and also reserves the right to reject any and/or all bids.



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: **CONSIDER AEDC REQUEST TO RELEASE of \$47,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES:**

- \$14,000 FOR SERVICING INTEREST ON ANDERSEN SUBDIVISION PROPERTY,
- \$22,000 FOR ANNUAL ADMINISTRATION EXPENSES,
- \$1,500 FOR LEADERSHIP TRAINING EXPENSES FOR AEDC Director,
- \$10,000 FOR ANNUAL COMMITMENT TO BOONE COUNTY AGRICULTURAL & EDUCATION CENTER/NIEWOHNER ARENA.

PRESENTER(S):

BACKGROUND INFORMATION:

AEDC REQUEST IS ATTACHED – CAC REVIEWED JANUARY 2ND, 2025 AND RECOMMENDED APPROVAL.

DISCUSSION:

MOTION: To approve economic development sales tax fund release to AEDC in the amount of \$47,500.00 IN ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITES AS PRESENTED

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

FUNDS REQUEST MEMORANDUM

FROM: Albion Economic Development Corporation

DATE: January 2, 2025

TO: Citizens Advisory Committee and Albion City Council

AMOUNT: \$14,000 – Interest Expenses
\$19,000 - Operating Expenses
\$3,000 – Miscellaneous Expenses
\$1,500 – Leadership Training Expenses
\$10,000 – Fairgrounds Annual Commitment

PURPOSES:

1. Albion Economic Development Corporation's ("AEDC") real estate holding company, Albion Development Company, Inc. has purchased land for development of housing (28 20 6 LOT 2 BLOCK 4 ANDERSEN SECOND SUBDIVISION). AEDC requests \$14,000 to service the interest on the loan while working with the City of Albion to develop and sell and/or build on the lots.
2. AEDC requests \$19,000 for annual expenses (insurance, taxes, utility bills, etc.). AEDC further requests \$3,000.00 for miscellaneous expenses regarding the work of this office (hosting classes, informational meetings, supporting local events, etc.)
3. AEDC requests \$1,500 for leadership training expenses for AEDC Director. (Conference/Summit entry fees)
4. AEDC requests the release of \$10,000 for its annual commitment to Boone County Agriculture & Education Center/Niewohner Arena.

ALBION ECONOMIC DEVELOPMENT CORPORATION

BY:  _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: PUBLIC HEARING

CONSIDER APPLICATION NUMBER CU-2025-01 FOR CONDITIONAL USE PERMIT OF TONY LEVANDER FOR PROPERTY LOCATED IN THE C-1 (GENERAL COMMERCIAL) ZONING DISTRICT AND LEGALLY DESCRIBED AS LOTS 1, 2, 3, 4, BLOCK 2, MANSFIELD ADDITION TO THE CITY OF ALBION, BOONE COUNTY, NEBRASKA, MORE COMMONLY KNOWN AS 308 WEST MARENGO STREET, ALBION, NEBRASKA.

PRESENTER(S):

BACKGROUND INFORMATION:

Tony Levander is requesting a Conditional Use Permit in order to use the existing structure for Multi-Family Housing.

This conditional use is permitted in the C-1 district.

The Albion Planning Commission met on January 6, 2025 and recommend approval.

DISCUSSION:

MOTION: To _____ Conditional Use Permit Application #CU-2025-01

BY:

2ND:

ROLL CALL: Tisthammer _____ Dailey _____ Porter _____ Johnson _____

SUMMARY OF DECISION:

File No.: CUP-25-01

ALBION, NEBRASKA

REQUEST FOR CONDITIONAL USE PERMIT

Applicant Tony Levander Date 11/19/2024
 Applicant Address 308 W. Marengo St. Phone 402.741.5054
Albion, NE 68620

Hereby requests to a Conditional Use Permit for the following Use: Apartment/Multi-Family Housing

The Conditional Use Permit is for the property legally described as (attach separate page if necessary): ALBION LOT 1, 2, 3, 4 BLOCK 2 MANSFIELD ADDITION L 1, 2- 50' X 132; L 3, 4- 50' X 132'

The current Zoning of said Property is C-1

Is the request Conditional Use allowable in the current Zoning District? yes no
If the answer is no, then a Change of Zoning Request shall be processed prior to any Conditional Use being submitted.

APPLICATION REQUIREMENTS (Submit information and fee with application)

- Complete legal description (including address)
- Existing zoning
- Existing use of property
- Proposed use consistent with zoning district

OFFICE USE ONLY:
 Application Fee: \$100.00
 Notice of Hearing: 12/25/2024
 Date to PC: 1/6/2025
 PC Action: Approved
 Date to City Council: _____
 Action: _____

Additional Conditions placed upon use and property, if any, as determined by the Planning Commission and/or City Council:

1. None
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

I hereby certify that all required information and materials are herewith attached and said materials are true and accurate to the best of my knowledge.

11/19/2024
Date


Applicant

ALBION, NEBRASKA

SUPPLEMENTAL INFORMATION FOR: REQUEST FOR CONDITIONAL USE PERMIT

The following conditions represent MINIMAL requirements for the granting of any Conditional Use Permit. There may be additional requirements placed upon the applicant's request by either the Planning Commission and/or the City Council. The granting of said Conditional Use Permit does not constitute permanent use of the property in this fashion. *Failure to accept or adhere to these conditions may result in the denial or rescinding of any application.*

No conditional use permit shall be granted unless that Planning Commission or City Council has found:

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to or endanger the public health, safety, moral, comfort, or general welfare of the community.
- B. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, nor substantially diminish and impair property values within the neighborhood.
- C. That the establishment of the conditional use will not impede the normal and orderly development of the surrounding property for uses permitted in the district.
- D. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- F. The use shall not include noise which is objectionable due to volume, frequency, or beat unless muffled or otherwise controlled.
- G. The use shall not involve any pollution of the air by fly-ash, dust, vapors or other substance which is harmful to health, animals, vegetation or other property or which can cause soiling, discomfort, or irritation.
- H. The use shall not involve any malodorous gas or matter which is discernible on any adjoining lot or property.
- I. The use shall not involve any direct or reflected glare which is visible from any adjoining property or from any public street, road, or highway.
- J. The use shall not involve any activity substantially increasing the movement of traffic on public streets unless procedures are instituted to limit traffic hazards and congestion.
- K. The use shall not involve any activity substantially increasing the burden on any public utilities or facilities unless provisions are made for any necessary adjustments.

CONDITIONAL USE CHECKLIST

ITEMS I THROUGH XIV SHOULD BE FILLED OUT BY CITY STAFF OR A COMMITTEE OF THE PLANNING COMMISSION AND THE COMPLETED CHECKLIST FORWARDED TO EACH PLANNING COMMISSION MEMBER PRIOR TO THE PUBLIC HEARING DATE FOR THE APPLICATION.

- I. Case No. CU-2025-01 Filing Fee Paid \$ 100.00
- II. Date Filed 11/19/2024
- III. Date Advertised for Planning Commission Hearing 12/25/2024
- IV. Date Notice Sent to Property Owners 12/17/2024
- V. Date Notice and Copy of Application Sent to Board of Education X
- VI. Date Property was Posted 12/17/2024
- VII. Public Hearing Date 01/06/2025
- VIII. Applicant's Name Tony Levander
- IX. Location of Property (Address) 308 W Marengo Street
- X. Description of Property Lots 1-4, Block 2, Mansfield Addition, Albion, Boone County, Nebraska
- XI. Present Use of Property Vacant Mortuary Building
- XII. Present Zoning C-1 (General Commercial)
- XIII. Character of the Surrounding Area:

<u>Direction</u>	<u>Land Use</u>	<u>Zoning</u>
North	<u>Church / Commercial</u>	<u>C-1</u>
South	<u>Residential</u>	<u>R-2</u>
East	<u>Commercial</u>	<u>C-1</u>
West	<u>Residential</u>	<u>R-2</u>
- XIV. Conditional Use Requested Multi-Family Housing

XV. The proposed conditional use does or does not meet the following standards:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| A. The proposed conditional use complies with all applicable provisions of these regulations, including intensity of use regulations, yard regulations, and use limitations. | <u>X</u> | <u> </u> |
| B. The proposed conditional use at the specified location will not adversely affect the welfare or convenience of the public. | <u>X</u> | <u> </u> |
| C. The proposed conditional use will not cause substantial injury to the value of other property in the neighborhood in which it is to be located. | <u>X</u> | <u> </u> |
| D. The location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the conditional use will not dominate the immediate neighborhood so as to hinder development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the conditional use will so dominate the immediate neighborhood, consideration shall be given to: | | |
| 1. The location, nature and height of buildings, structures, walls, and fences on the site, and | <u>X</u> | |
| 2. The nature and extent of landscaping and screening proposed or already on the site. | <u>X</u> | |
| E. Off-street parking and loading areas will be provided in accordance with the standards set forth in the Zoning Regulations, and such areas will be screened from adjoining residential uses and located so as to protect such residential uses from any injurious effect. | <u>X</u> | <u> </u> |
| F. Adequate utility, drainage, and other such necessary facilities have been or will be provided. | <u>X</u> | <u> </u> |
| G. Adequate access roads or entrance and exit drives will be provided and shall be so designed to prevent traffic hazards and to minimize traffic congestion in public streets and alleys. | <u>X</u> | <u> </u> |

XVI. Planning Commission Action: Approved Date: 01/06/2025

XVII. Reasons for Recommendation: Affordable housing option are needed.
Location is in proximity to existing residential district and residential uses.
There is existing off-street parking on the property.

XVIII. Date Advertised for City Council Hearing 12/25/2024

XIX. Protest Petitions Filed: (Yes) (No) N/A
 If yes, the percent of protest by land area _____.

XX. City Council Action: _____ Date: 01/14/2025
 Conditions, if any: _____

Vote: _____

XXI. If approved, date of publication: _____
 Ordinance No. _____

XXII. If approved, posting of maps:

1. Original Mylars, Date: _____
2. City Clerk's Office, Date: _____



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 101(25) ADOPTING THE CITY OF ALBION, NEBRASKA PROCUREMENT POLICY AND CODE OF CONDUCT**

PRESENTER(S):

BACKGROUND INFORMATION:

This is to comply with requirements for the Rural Community Recovery Program Grant.

The City has previously adopted these policies for previous CDBG grants; however, we need to update them to comply with current standards for receipt of federal funding.

DISCUSSION:

MOTION: To introduce and approve Resolution 101(25)

BY:

2ND:

ROLL CALL: Dailey _____ Johnson _____ Porter _____ Tisthammer _____

SUMMARY OF DECISION:

RESOLUTION 101 (25)

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALBION, NEBRASKA, ADOPTING THE CITY OF ALBION, NEBRASKA PROCUREMENT PROCEDURES AND CODE OF CONDUCT

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Albion, Nebraska, that THE City hereby approves the City of Albion, Nebraska Procurement Procedures and Code of Conduct as attached as Exhibit A.

This resolution shall be effective immediately upon passage, and repeals all resolutions or portions thereof in conflict.

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

INTRODUCED BY COUNCIL MEMBER _____.

SECONDED BY COUNCIL MEMBER _____.

Passed and approved on this the 14th day of JANUARY, 2025.

CITY OF ALBION, NEBRASKA

Mayor

ATTEST:

City Clerk

City of Albion, Nebraska

PROCUREMENT PROCEDURES AND CODE OF CONDUCT

The City of Albion Nebraska will in all cases of procurement for professional services, construction services and materials needed for Community Development Block Grant (CDBG) Programs adhere to Code of Federal Regulation 2 C.F.R. Section 200.320 or current state statutes; in all cases the stricter shall apply. City/Village/County is responsible for understanding and complying with federal or state requirements located within the original source. The following procedures summarize said laws and regulations.

- A. Procurement shall be made by one of the following methods:
- 1) **Micro Purchase Procedures [2 C.F.R. Section 200.320 (a)(1)]** – This method will generally be used to obtain very small quantities of supplies. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see 2 C.F.R. Section 200.1), currently set at \$10,000 except as otherwise discussed in the regulation set at 48 C.F.R. part 2, subpart 2.1. To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.
 - 2) **Small Purchase Procedures [2 C.F.R. Section 200.320 (a)(2)]** – This method will generally be used to obtain small quantities of supplies. Procurement by small purchase is the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold (see 2 C.F.R. Section 200.1) currently set at \$250,000, except as otherwise discussed in the regulation set at 48 C.F.R. part 2, subpart 2.1. If small purchase procedures are used, price or rate quotations shall be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.
 - 3) **Sealed Bids [2 C.F.R. Section 200.320 (b)(1)]** - This method will generally be used to obtain contractors for construction projects and for large quantities of goods or materials. Procurement by sealed bids is a procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.
 - 4) **Proposals [2 C.F.R. Section 200.320 (b)(2)]** - **This method will generally be used to obtain professional services.** Procurement by proposal is a procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. This method has two sub-parts—the Request for Proposal and the Request for Qualifications.

Request for Proposals – Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical. The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered.

Request for Qualifications - The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of architectural/engineering professional services. It cannot be used to purchase other types of services though architectural/engineering firms that are a potential source to perform the proposed effort.

- 5) Non-Competitive Procurement [2 C.F.R. Section 200.320 (c)] – This method will only be used after approval from the Department of Economic Development. When requesting permission to use this method, the non-Federal entity will have to show that another method of procurement was not feasible because: it is the acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold, the item or service is only available from a single source; a public exigency or emergency for the requirement will not permit a delay from publicizing a competitive solicitation; or after a solicitation of a number of sources, competition is determined to be inadequate.
- B. The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals [**2 C.F.R. Section 200.324(a)**]. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used [**2 C.F.R. Section 200.324(d)**].
- C. The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of contract type; contractor selection or rejection; and the basis for the cost or price [**2 C.F.R. Section 200.318(i)**].
- D. The following contract provisions or conditions shall be included in all procurement contracts and subcontracts:
- General Administrative Provisions
- Effective date of the contract.
 - Names and addresses of the firm and the non-Federal entity.
 - Citation of the authority of the non-Federal entity under which the contract is entered into and the source of the funds.
 - Conditions and terms under which the contract may be terminated by either party for cause and for convenience and remedies for violation/breach of contract.

- Procedures for amending or revising the contract.
- Names of representatives of the non-Federal entity and contractor who will act as a liaison for administration of the contract.
- A clause prohibiting a transfer of any interest in the contract by the contractor.
- Provisions requiring the contractor to maintain records and furnish reports.

Scope of Services

- Detailed description of the extent and character of the work to be performed.
- Time for performance and completion of contract services, including project milestones, if any.
- Specification of materials or other services to be provided (i.e. maps, reports, etc.)

Method of Compensation

- Provisions for compensation for services including fee and or payment schedules and specification of maximum amount payable under the contract.

Federal Standard Provisions

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
- Title VI of the Civil Rights Act of 1964 clause
- Section 109 of the Housing and Community Development Act of 1974 clause
- Section 3 of the Housing and Urban Development Act of 1968
- Access to Records/Maintenance of Records clause
- Age Discrimination Act of 1975, as amended
- Section 504 of the Rehabilitation Act of 1973, as amended
- Conflict of Interest 2 CFR §200.318
- When required, all construction contracts exceeding \$2,000 shall include provisions for compliance with the Davis-Bacon Act (DBA), the Contract Work Hours and Safety Standards Act (CWHSSA), The Copeland Act (Anti-Kickback Act) clause, and the Fair Labor Standards Act (FLSA) clause.

This Code of Conduct shall govern the performance of the elected or appointed officials or member of any board or commission employees or agents of the **City of Albion** engaged in the award and administration of contracts supported by Federal funds under the Community Development Block Grant.

- I. The provisions and requirements of the *Conflicts of Interest, at subpart (d)* of the Nebraska Political Accountability and Disclosure Act [such subpart (d) encompassing Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes], are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.112 are also incorporated in this Code of Conduct by this reference. The requirements of these Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.
- II. No employee, officer, or agent of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract [**2 C.F.R Section 200.318(c)(1)**].
- III. The officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts [**2 C.F.R Section 200.318(c)(1)**].
- IV. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

Passed and Approved this 14th Day of January, 2025

City of Albion, Nebraska

{SEAL}

James Jarecki, Mayor

ATTEST:

Andrew Devine, City Clerk



AGENDA MEMO

MEETING NAME: Albion City Council

DATE: January 14, 2025

ITEM NAME: **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 102(25) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS AT THE INTERSECTION OF FIRST AND PARK STREETS IN ORDER TO REGULATE TRAFFIC**

PRESENTER(S):

BACKGROUND INFORMATION:

A Yield sign at First and Park Street needs to be replaced; however, we cannot locate the authorizing documentation for the original placement. So we're requesting the City Council formally re-approve the placement of the yield signs at this location

DISCUSSION:

MOTION: To introduce and approve Resolution 102(25)

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION:

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

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

WHEREAS, the City Council of the City of Albion, Nebraska has determined that in order to regulate traffic in a safe and orderly manner, yield signs should be placed on the Northeast corner and Southwest of the First Street and Park Street intersection so as to regulate eastbound and westbound traffic on Park Street.

THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALBION, NEBRASKA, that there shall be yield signs should be placed on the Northeast corner and Southwest of the First Street and Park Street intersection so as to regulate eastbound and westbound traffic on Park Street.

Introduced by: _____;

Seconded by: _____;

VOTE: YEAS: _____;

NAYS: None; **ABSENT:** None.

Passed and approved this 14th day of January, 2025.

CITY OF ALBION, NEBRASKA

BY: _____
Mayor, James Jarecki

ATTEST:

City Clerk, Andrew L. Devine



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: January 14, 2025

ITEM NAME: **CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 339(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NEBRASKA**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to place special assessment/lien upon property at 426 West Main Street for unpaid nuisance abatement costs and fees. First reading only was approved at the December 10, 2024 meeting. The bill remains unpaid at the time of publication of this agenda packet.

DISCUSSION:

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE SECOND TIME

MOTION: To approve the second reading of Ordinance 339(24) and that the statutory rules requiring the ordinance be read at three separate meetings be suspended.

BY: _____ **2ND:** _____

ROLL CALL: Dailey _____ Tisthammer _____ Johnson _____ Porter _____

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE FOR THE THIRD TIME

MOTION: To approve the third reading of Ordinance 339(24) and to move for final passage and adoption.

BY: _____ **2ND:** _____

QUESTION CALLED BY: _____

MAYOR DELCARES:

ROLL CALL: Tisthammer _____ Johnson _____ Porter _____ Dailey _____

SUMMARY OF DECISION:

ORDINANCE NO. 339(24)

AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR UNPAID NUISANCE ABATEMENT COSTS AND FEES OF SUSAN NELSON BOSCHEN, 426 WEST MAIN STREET, ALBION, NE 68620.

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

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

East Twenty-four feet (24') of Lot Six (6), in Block Five (5), Original Town of Albion, Boone County, Nebraska

for the unpaid nuisance costs and service charges as heretofore assessed. This ordinance is hereby setting up a district to levy special assessment for the unpaid nuisance abatement bill and service charges in the amount of \$800.50 as of December 10, 2024, plus \$50 in service charges, with interest after said date accruing at 14% per annum.

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

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

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

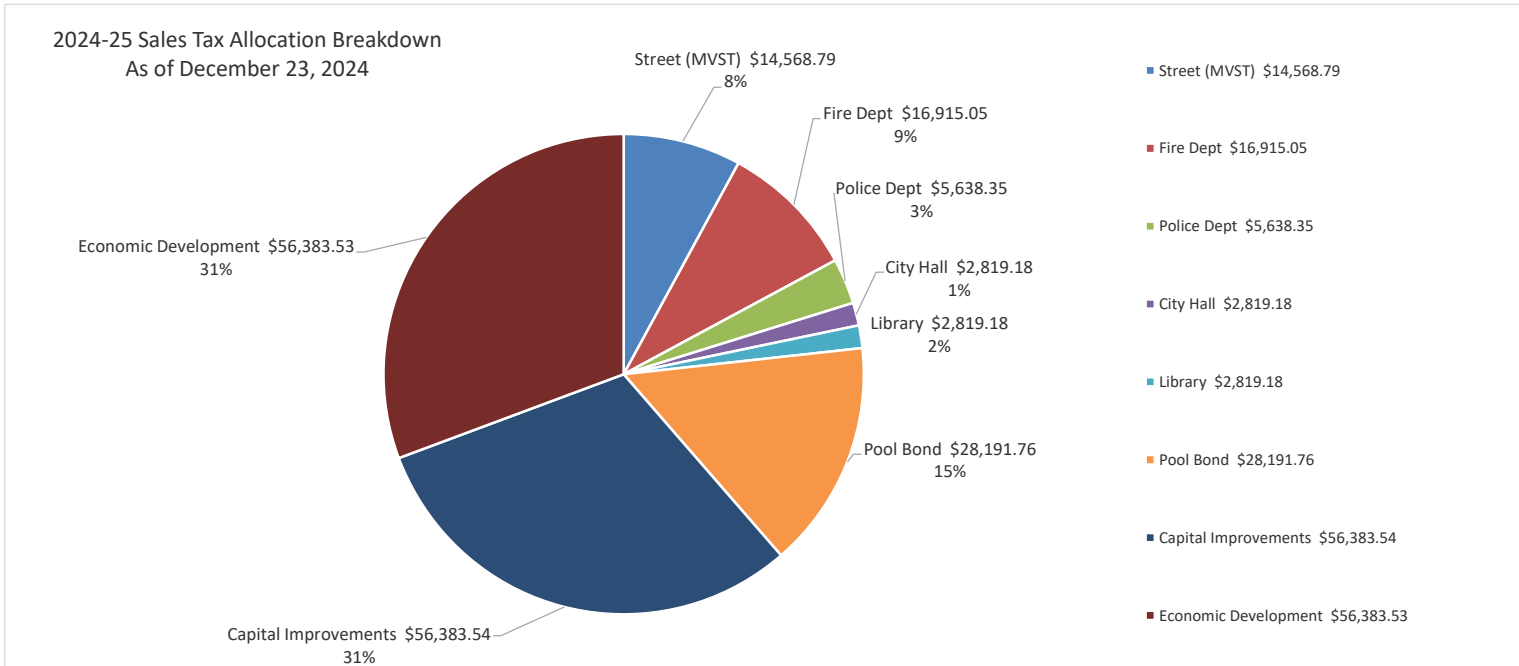
CITY OF ALBION, NEBRASKA

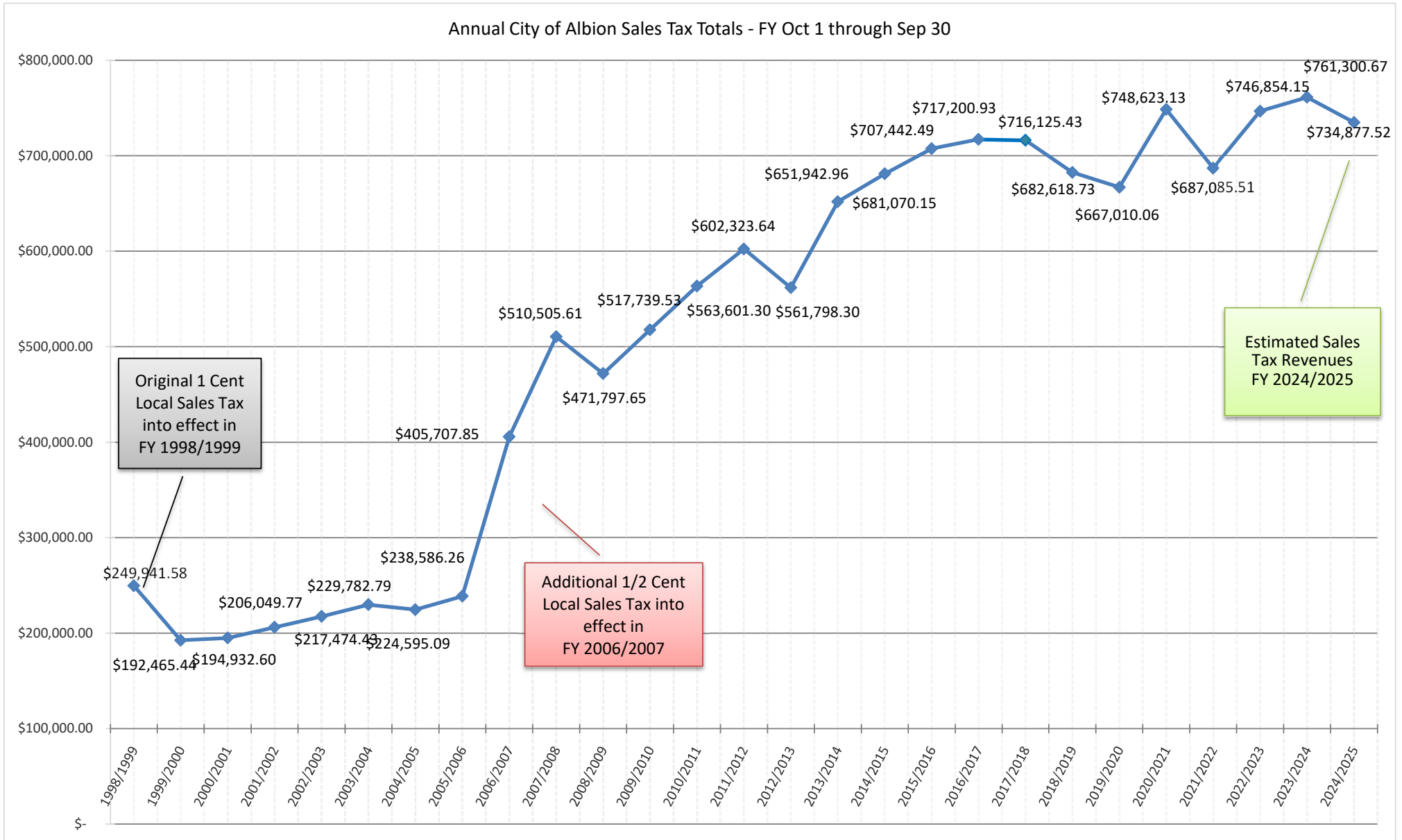
James Jarecki, Albion City Mayor

ATTEST:

Andrew Devine, Albion City Clerk

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2024 Election		Total Settlement	Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development		
2024/2025				ALL MVST	\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	\$0.0050	\$0.0050	\$0.015	
AUG	\$ 63,443.40	\$ 4,734.88	\$ -	\$ 4,734.88	\$ 5,870.85	\$ 1,956.95	\$ 978.48	\$ 978.48	\$ 9,784.75	\$ 19,569.51	\$ 19,569.50	\$ 63,443.40	OCT
SEPT	\$ 61,225.85	\$ 4,893.42	\$ -	\$ 4,893.42	\$ 5,633.24	\$ 1,877.75	\$ 938.87	\$ 938.87	\$ 9,388.74	\$ 18,777.48	\$ 18,777.48	\$ 61,225.85	NOV
OCT	\$ 59,050.13	\$ 4,940.49	\$ -	\$ 4,940.49	\$ 5,410.96	\$ 1,803.65	\$ 901.83	\$ 901.83	\$ 9,018.27	\$ 18,036.55	\$ 18,036.55	\$ 59,050.13	DEC
NOV			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JAN
DEC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FEB
JAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAR
FEB			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
YTD Total	\$ 183,719.38	\$ 14,568.79	\$ -	\$ 14,568.79	\$ 16,915.05	\$ 5,638.35	\$ 2,819.18	\$ 2,819.18	\$ 28,191.76	\$ 56,383.54	\$ 56,383.53	\$ 183,719.38	





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

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

City of Albion
Profit & Loss Budget Performance
October 2024 through September 2025

Item 10.

	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Annual Budget
Enterprise Funds					
Sewer	59,739.84	-87,847.74	-260,306.46	-288,414.36	-41,940.00
Solid Waste	28,869.69	-17,231.02	26,299.68	37,938.35	-32,230.00
Water	47,063.04	-21,361.37	-41,558.19	-15,856.52	-519,640.00
Total Enterprise Funds	135,672.57	-126,440.13	-275,564.97	-266,332.53	-593,810.00
Governmental Funds					
Municipal Lottery	-1,527.81	1,047.40	1,067.31	586.90	-680.00
Economic Development	-5,795.24	-6,645.66	-5,577.01	-18,017.91	-700.00
General	-24,540.72	12,247.57	-21,602.19	-33,895.34	-10,196.00
Park	6,287.69	1,715.56	42,855.26	50,858.51	-393,292.00
Pool	-144.98	554.62	-3,556.73	-3,147.09	8,660.00
Police	-12,498.51	-15,792.60	-21,135.06	-49,426.17	-6,380.00
Fire	4,312.80	-2,463.73	-627.29	1,221.78	-51,493.00
Library	-7,388.32	-9,421.79	-2,786.98	-19,597.09	139.00
Debt Service	-190,714.31	9,545.90	9,058.70	-172,109.71	5,850.00
Street	-83,871.44	-36,097.89	16,207.68	-103,761.65	-72,638.00
Sales Tax	4,994.25	19,816.56	19,074.21	43,885.02	-50,000.00
Total Governmental Funds	-310,886.59	-25,494.06	32,977.90	-303,402.75	-570,730.00
TOTAL	-175,214.02	-151,934.19	-242,587.07	-569,735.28	-1,164,540.00

City of Albion
Profit & Loss Budget Performance
October 2024 through September 2025

Item 10.

	Difference to Annual Budget	Notes
Enterprise Funds		
Sewer	-246,474.36	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	70,168.35	
Water	503,783.48	*Capital projects under way in 2024-25
Total Enterprise Funds	327,477.47	
Governmental Funds		
Municipal Lottery	1,266.90	
Economic Development	-17,317.91	
General	-23,699.34	
Park	444,150.51	*Capital projects for Park Department under way in 2024-25
Pool	-11,807.09	
Police	-43,046.17	
Fire	52,714.78	
Library	-19,736.09	
Debt Service	-177,959.71	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-31,123.65	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	93,885.02	
Total Governmental Funds	267,327.25	
TOTAL	594,804.72	

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

Item 10.

	Current		Previous Month		Previous Year		
	Dec 31, 24	Nov 30, 24	\$ Change	% Change	Dec 31, 23	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	187,959.59	148,892.39	39,067.20	26.24%	198,179.36	-10,219.77	-5.16%
10005 · NOW Acct - Cornerstone	173,549.32	209,725.18	-36,175.86	-17.25%	244,851.80	-71,302.48	-29.12%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	192,960.79	506,612.93	-313,652.14	-61.91%	372,649.29	-179,688.50	-48.22%
10018 · CD - General - BCB - 4/18/21	120,832.88	119,348.90	1,483.98	1.24%	117,883.14	2,949.74	2.5%
10025 · CD - General - CSB - 4/18/21	112,002.54	112,002.54	0.00	0.0%	110,379.91	1,622.63	1.47%
10026 · CD - General - CSB - 6/18/20	112,586.55	112,586.55	0.00	0.0%	111,396.17	1,190.38	1.07%
10040 · CD - General - BCB - 7/26/20 f	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10041 · CD - General - BCB - 7/26/20 g	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10042 · CD - General - BCB - 7/26/20 h	111,070.68	111,070.68	0.00	0.0%	107,824.64	3,246.04	3.01%
10043 · CD - General - BCB - 7/26/21 a	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10044 · CD - General - BCB - 7/26/21 b	111,319.42	111,319.42	0.00	0.0%	108,601.93	2,717.49	2.5%
10045 · CD - General - BCB - 7/26/20 a	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10046 · CD - General - BCB - 7/26/20 b	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10047 · CD - General - BCB - 7/26/20 c	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10048 · CD - General - BCB - 7/26/20 d	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10049 · CD - General - BCB - 7/26/20 e	111,145.39	111,145.39	0.00	0.0%	108,217.67	2,927.72	2.71%
10050 · CD - CURRB DSR - BCB - 4/10/24	234,198.75	229,639.43	4,559.32	1.99%	226,482.70	7,716.05	3.41%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	125,598.06	125,235.73	362.33	0.29%	122,910.14	2,687.92	2.19%
10030 · T-Bill Mmkt - Econ. Dev.	54,866.85	54,702.83	164.02	0.3%	31,577.20	23,289.65	73.76%
10035 · Premier Cornerstone - Ec Dev	88,016.30	69,776.11	18,240.19	26.14%	81,649.38	6,366.92	7.8%
10036 · Housing Program Fund	176,664.11	176,135.99	528.12	0.3%	129,646.65	47,017.46	36.27%
10105 · Fire Department Sales Tax Fund	224,125.27	223,455.27	670.00	0.3%	215,592.62	8,532.65	3.96%
10130 · SuperNOW - Library Mem Fund	3,655.85	517.03	3,138.82	607.09%	3,409.47	246.38	7.23%
10132 · Library - TBill Memorial Account	166,564.98	166,067.05	497.93	0.3%	160,223.67	6,341.31	3.96%
Cash on Hand							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool		0.00	0.00	0.0%		0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	12,060.96	0.00	0.0%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,370.32	0.00	0.0%
Total Checking/Savings	3,098,825.95	3,379,942.04	-281,116.09	-8.32%	3,222,263.91	-123,437.96	-3.83%

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

Item 10.

	Current		Previous Month		Previous Year		
	Dec 31, 24	Nov 30, 24	\$ Change	% Change	Dec 31, 23	\$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	17,169.93	15,898.63	1,271.30	8.0%	22,152.15	-4,982.22	-22.49%
Total Accounts Receivable	17,169.93	15,898.63	1,271.30	8.0%	22,152.15	-4,982.22	-22.49%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	63,153.92	0.00	0.0%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	76,958.34	0.00	0.0%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	207.06	0.00	0.0%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-11,106.62	0.00	0.0%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	-60.00	0.00	0.0%
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	15,898.00	0.00	0.0%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	19,208.00	0.00	0.0%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	1,407.68	0.00	0.0%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,482.25	0.00	0.0%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	200.85	0.00	0.0%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	81,437.29	0.00	0.0%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	2,189.19	0.00	0.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	3,431.26	0.00	0.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	652.16	0.00	0.0%
1299 · Undeposited Funds	45,803.62	0.00	45,803.62	100.0%	3,761.17	42,042.45	1,117.8%
Total Other Current Assets	302,863.00	257,059.38	45,803.62	17.82%	260,820.55	42,042.45	16.12%
Total Current Assets	3,418,858.88	3,652,900.05	-234,041.17	-6.41%	3,505,236.61	-86,377.73	-2.46%
Fixed Assets							
15000 · Land - Water	34,020.00	34,020.00	0.00	0.0%	34,020.00	0.00	0.0%
15020 · Distribution System - Water	2,025,726.16	2,025,726.16	0.00	0.0%	2,025,726.16	0.00	0.0%
15030 · Buildings - Water	24,966.61	24,966.61	0.00	0.0%	24,966.61	0.00	0.0%
15040 · Equipment - Water	430,366.21	430,366.21	0.00	0.0%	430,366.21	0.00	0.0%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,142,131.50	0.00	0.0%
15100 · Land - Sewer	369,439.25	369,439.25	0.00	0.0%	369,439.25	0.00	0.0%
15120 · Distribution System - Sewer	258,253.10	258,253.10	0.00	0.0%	258,253.10	0.00	0.0%
15130 · Buildings - Sewer	4,150,169.53	4,150,169.53	0.00	0.0%	4,150,169.53	0.00	0.0%
15140 · Equipment - Sewer	126,071.40	126,071.40	0.00	0.0%	126,071.40	0.00	0.0%
15150 · Accum Depr - Sewer	-2,073,698.68	-2,073,698.68	0.00	0.0%	-2,073,698.68	0.00	0.0%
15230 · Buildings - Solid Waste	1,011.06	1,011.06	0.00	0.0%	1,011.06	0.00	0.0%
15240 · Equipment - Solid Waste	3,950.67	3,950.67	0.00	0.0%	3,950.67	0.00	0.0%
15250 · Accum Depr - Solid Waste	-2,657.16	-2,657.16	0.00	0.0%	-2,657.16	0.00	0.0%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	137,256.66	0.00	0.0%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	638,023.86	0.00	0.0%
15320 · Fixed Assets - Police	72,450.28	72,450.28	0.00	0.0%	37,025.28	35,425.00	95.68%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,099,467.03	0.00	0.0%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	121,303.74	0.00	0.0%
15350 · Fixed Assets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,582,842.10	0.00	0.0%
15360 · Fixed Assets - Streets	3,442,913.35	3,442,913.35	0.00	0.0%	3,124,241.37	318,671.98	10.2%
Total Fixed Assets	12,299,743.67	12,299,743.67	0.00	0.0%	11,945,646.69	354,096.98	2.96%
TOTAL ASSETS	15,718,602.55	15,952,643.72	-234,041.17	-1.47%	15,450,883.30	267,719.25	1.73%

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

Item 10.

	Current		Previous Month		Previous Year		
	Dec 31, 24	Nov 30, 24	\$ Change	% Change	Dec 31, 23	\$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-213.77	47.04	22.01%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-213.77	47.04	22.01%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	21.17	21.17	0.00	0.0%	21.17	0.00	0.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	15,650.59	0.00	0.0%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	3,374.09	0.00	0.0%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	15,702.50	0.00	0.0%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,455.10	0.00	0.0%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,314.65	0.00	0.0%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	307.43	0.00	0.0%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	5,821.04	0.00	0.0%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	5,243.16	0.00	0.0%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,937.91	0.00	0.0%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	167.61	0.00	0.0%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	154.20	0.00	0.0%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	26.18	0.00	0.0%
20600 · Customer Deposits - Water	37,617.00	38,025.00	-408.00	-1.07%	41,783.00	-4,166.00	-9.97%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,675.99	0.00	0.0%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	11,596.67	0.00	0.0%
20800 · HEALTH INSURANCE LIABILITY	-4,914.63	-3,443.66	-1,470.97	-42.72%	-4,769.12	-145.51	-3.05%
20801 · HSA Liabilities	-5,153.98	-4,346.14	-807.84	-18.59%	-1,846.30	-3,307.68	-179.15%
2100 · Payroll Liabilities	-1,508.39	-892.77	-615.62	-68.96%	-2,640.57	1,132.18	42.88%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	907.55	349.17	558.38	159.92%	723.97	183.58	25.36%
20510 · Sales Tax Payable - Sewer	5,575.21	1,191.59	4,383.62	367.88%	4,462.84	1,112.37	24.93%
54007 · Sales Tax Collected	-1,106.90	-1,052.12	-54.78	-5.21%	-588.06	-518.84	-88.23%
2140 · Accrued sales taxes - Other	603.32	568.88	34.44	6.05%	121.17	482.15	397.91%
Total 2140 · Accrued sales taxes	5,979.18	1,057.52	4,921.66	465.4%	4,719.92	1,259.26	26.68%
2141 · Lodging Tax	660.46	652.66	7.80	1.2%	327.99	332.47	101.37%
53005-1 · Dog License - State Fee	3.66	3.66	0.00	0.0%	8.54	-4.88	-57.14%
53005-2 · Dog License - City Fee	8.04	8.04	0.00	0.0%	0.24	7.80	3,250.0%
53050 · KENO PROCEEDS - STATE SHARE	760.63	400.31	360.32	90.01%	569.87	190.76	33.47%
55555 · RETURNED CHECKS	-270.81	-394.18	123.37	31.3%	-134.18	-136.63	-101.83%
Total Other Current Liabilities	98,796.18	96,685.46	2,110.72	2.18%	103,634.41	-4,838.23	-4.67%
Total Current Liabilities	98,629.45	96,518.73	2,110.72	2.19%	103,420.64	-4,791.19	-4.63%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	147,393.53	153,311.51	-5,917.98	-3.86%	159,170.90	-11,777.37	-7.4%
25033 · Bonds - Water Well 2019	360,721.62	371,121.97	-10,400.35	-2.8%	381,444.89	-20,723.27	-5.43%
25042 · BONDS - Swimming Pool	1,445,000.00	1,445,000.00	0.00	0.0%	1,630,000.00	-185,000.00	-11.35%
25044 · Bonds - 2018 GO VP - Fairview Street	900,000.00	900,000.00	0.00	0.0%	985,000.00	-85,000.00	-8.63%
25045 · Bonds - 2019 CURRB, WWTF Project	1,245,000.00	1,430,000.00	-185,000.00	-12.94%	1,430,000.00	-185,000.00	-10.9%
25046 · Bonds - 2024 GO Water	300,000.00	300,000.00	0.00	0.0%	0.00	300,000.00	100.0%
Total Long Term Liabilities	4,398,115.15	4,599,433.48	-201,318.33	-4.38%	4,585,615.79	-187,500.64	-4.09%
Total Liabilities	4,496,744.60	4,695,952.21	-199,207.61	-4.24%	4,689,036.43	-192,291.83	-4.1%

*Balances Unaudited

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

Item 10.

	Current		Previous Month		Previous Year		
	Dec 31, 24	Nov 30, 24	\$ Change	% Change	Dec 31, 23	\$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	4,870,160.04	0.00	0.0%
Fund Balance - Airport	5,565.58	5,565.58	0.00	0.0%	5,565.58	0.00	0.0%
Fund Balance - CDBG	-1,231.53	-1,231.53	0.00	0.0%	-1,231.53	0.00	0.0%
Fund Balance - Debt Service	209,606.92	209,606.92	0.00	0.0%	209,606.92	0.00	0.0%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	126,221.57	0.00	0.0%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	144,739.01	0.00	0.0%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	460,697.73	0.00	0.0%
Fund Balance - Housing Rehab	-1,128.60	-1,128.60	0.00	0.0%	-1,128.60	0.00	0.0%
Fund Balance - Keno	2,876.40	2,876.40	0.00	0.0%	2,876.40	0.00	0.0%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-20,290.12	0.00	0.0%
Fund Balance - Park	246,978.78	246,978.78	0.00	0.0%	246,978.78	0.00	0.0%
Fund Balance - Police	-49,714.67	-49,714.67	0.00	0.0%	-85,139.67	35,425.00	41.61%
Fund Balance - Pool	496,538.93	496,538.93	0.00	0.0%	311,538.93	185,000.00	59.38%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	141,541.34	0.00	0.0%
Fund Balance - Sewer	1,913,291.87	1,728,291.87	185,000.00	10.7%	1,728,291.87	185,000.00	10.7%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	68,782.66	0.00	0.0%
Fund Balance - Street	1,264,163.85	1,264,163.85	0.00	0.0%	860,491.87	403,671.98	46.91%
Fund Balance - Water	1,194,966.08	1,178,647.75	16,318.33	1.38%	1,462,465.44	-267,499.36	-18.29%
Department and General Fund Equity Balances	11,073,765.84	10,872,447.51	201,318.33	1.85%	10,532,168.22	541,597.62	5.14%
Sinking Fund Balances							
13005 - Fire Dept Sinking Fund	10,136.98	10,136.98	0.00	0.0%	10,136.98	0.00	0.0%
13010 - Street Equipment Sinking Fund	26,236.62	26,236.62	0.00	0.0%	26,236.62	0.00	0.0%
13017 - Sewer Dept Equip Sinking	10,000.00	36,373.60	-26,373.60	-72.51%	10,000.00	0.00	0.0%
13018 - Sewer and Waste Water Improvmt	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 - Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	53,057.00	0.00	0.0%
13020 - New Pool Sinking Fund	2,974.16	2,974.16	0.00	0.0%	72,217.16	-69,243.00	-95.88%
13021 - Police Dept - Equipment Sinking	20,591.00	20,591.00	0.00	0.0%	20,591.00	0.00	0.0%
13022 - Library Equipment Sinking	117,227.45	117,227.45	0.00	0.0%	117,227.45	0.00	0.0%
13023 - City Hall Sinking Fund	11,583.65	11,583.65	0.00	0.0%	11,583.65	0.00	0.0%
3010 - Unrestrict (retained earnings)	282,989.56	282,989.56	0.00	0.0%	113.76	282,875.80	248,660.16%
Net Income	-569,735.28	-333,583.39	-236,151.89	-70.79%	-274,515.94	-295,219.34	-107.54%
Total Equity	11,221,857.95	11,283,065.11	-61,207.16	-0.54%	10,761,846.87	460,011.08	4.27%
TOTAL LIABILITIES & EQUITY	15,718,602.55	15,979,017.32	-260,414.77	-1.63%	15,450,883.30	267,719.25	1.73%



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: January 14, 2025

ITEM NAME: **CONSIDER BILLS FOR APPROVAL**

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

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

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

BY:

2ND:

ROLL CALL: Porter _____ Dailey _____ Tisthammer _____ Johnson _____

MOTION:

BY:

2ND:

ROLL CALL: Johnson _____ Tisthammer _____ Dailey _____ Porter _____

SUMMARY OF DECISION:

City of Albion
Bills Report
 January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-33.25
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Black Ink Cartridge	60001 · Office supplies	-20.49
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Black Ink Cartridge	60001 · Office supplies	-33.59
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60001 · Office supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60001 · Office supplies	-4.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-155.36
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.82
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29960319 - Heat Tape	61003 · Equipment Maintenance	-29.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965763 - Handsoap, Lysol Cleaner	60010 · Janitor Supply	-11.98
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965763 - (5) Heat Lamp Bulbs	61000 · Building Maintenance	-32.45
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966080 - Cleaning Supplies	60010 · Janitor Supply	-27.95
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967869 - Heat Lamp Bulb	61000 · Building Maintenance	-6.49
Bill	01/14/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	01/14/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.95
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60010 · Janitor Supply	-15.13
Bill	01/14/2025	Inv.#157200	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-1,522.50
Bill	01/14/2025	Inv.# AR05828	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/25	60015 · Equipment Rent	-375.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-2,252.75
Bill	01/14/2025	Inv.# 1217787	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-411.92
Bill	01/14/2025	Inv.# 092951...	Municipal Supply, Inc.	Annual Software Maintenance Contract 12/1/24 - 11/30/...	61001 · Computer Maint	-1,818.53
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-20.89
Bill	01/14/2025		White Star Oil Co. LLC	# 4777	60011 · Fuel	-40.01
Bill	01/14/2025		White Star Oil Co. LLC	# 8154 - Ice	65000 · Miscellaneous	-5.98
Bill	01/14/2025		White Star Oil Co. LLC	# 2156	60011 · Fuel	-35.00
Total Sewer						-7,145.58

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Accrual Basis

City of Albion
Bills Report
January 14, 2025

Item 11.

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

City of Albion
Bills Report
 January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-20.89
Bill	01/14/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Utilities Section of the LONM	Morearty 2025 Snowball Conference	64001 · Travel/Training	-150.00
Bill	01/14/2025	Inv# 6102193...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-72.82
Bill	01/14/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-6,709.12
Total Enterprise Funds						-32,456.45
Governmental Funds						
Economic Development						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-25.00
Bill	01/14/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-65.00
General						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-250.00
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal- Ordinance 338(24)	66002 · Printing/Legal	-10.04
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal- 11/12/24 Proceedings	66002 · Printing/Legal	-67.03
Bill	01/14/2025		Albion Thriftyway	Ticket # 3910 - Coffee, Creamer	60001 · Office supplies	-16.98
Bill	01/14/2025		Albion Thriftyway	Ticket # 8054 - Coffee, Creamer, P.Towels, Hand Lotion	60001 · Office supplies	-48.45
Bill	01/14/2025	113-8453182...	Amazon Capital Services	(2) Ink Cartridges for Mapping Printer	60001 · Office supplies	-345.98
Bill	01/14/2025	Inv.# 30932	AMGL	Performance of Keno agreed-upon procedures & prp of...	70508 · Accounting Fees	-3,700.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	01/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-644.27
Bill	01/14/2025		Bo. Co. Register of Deeds	Grupp Lien	66002 · Printing/Legal	-10.00
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967658 - Ceiling Hooks for Office	61000 · Building Maintenance	-14.94
Bill	01/14/2025		Boone County Clerk	2024-2025 Fiscal Year Budget & Joint Public Hearing P...	66002 · Printing/Legal	-237.75
Bill	01/14/2025	Inv.# 905289...	Eakes	Stamp Ink	60001 · Office supplies	-6.15
Bill	01/14/2025	Inv.# 906022...	Eakes	Case Paper	60001 · Office supplies	-57.99
Bill	01/14/2025		Gragerts Shur Save	Ticket # 5839 - Kleenex, Air Freshener	60001 · Office supplies	-5.24
Bill	01/14/2025		IIMC	Deputy Clerk Ketteler 2024-2025 Annual Dues	64000 · Dues	-135.00
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.18
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.21
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.20
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28

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Accrual Basis

City of Albion
Bills Report
 January 14, 2025

Item 11.

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.20
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60001 · Office supplies	-15.14
Bill	01/14/2025	Inv.# 4898918	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-601.82
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-307.04
Bill	01/14/2025		Nebraska Municipal Clerk Institute	Ketteler - 2025 Clerk Academy; South Sioux City, NE	64001 · Travel/Training	-273.00
Bill	01/14/2025	Inv.# 25661	Northeast NE Development District	22-RWHF-001 November 2024 Services	60005 · CDBG Housing Exp	-45.00
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025		U. S. Bank	Certified letters for Levander Conditional Use Permit	66013 · Postage	-90.20
Bill	01/14/2025		U. S. Bank	HP 713 DesignJet Printhead Replacement Kit with Ink	60001 · Office supplies	-289.97
Bill	01/14/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-8,874.97
Park						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60002 · Shop Supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60002 · Shop Supplies	-4.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-186.45
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.83
Bill	01/14/2025		BJ'S Sandhill Electric	Sports Complex Camera	61002 · Maint Sports Complex	-3,387.97
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962381 - Gloves	60002 · Shop Supplies	-9.22
Bill	01/14/2025	Inv.# 153098	Colonial Research	Cleaning Supplies/Deodorizers for Park Restrooms	60010 · Janitor Supply	-230.80
Bill	01/14/2025	Inv.# 153098	Colonial Research	1 case Door Hinge Spray	61000 · Building Maintenance	-256.00
Bill	01/14/2025	Inv.# 153098	Colonial Research	Shipping of Cleaning/Deodorizer Supplies	60007 · Freight	-38.56
Bill	01/14/2025	Inv.# 5928	Cox Tire Service LLC	Tire Repair	61003 · Equipment Maintenance	-25.29
Bill	01/14/2025	Inv.# 2499	Creative Sites	BCI Burke Playground Equipment	80000 · Capital Outlay	-172,276.00
Bill	01/14/2025	Inv.# 2499	Creative Sites	Freight for Playground Equipment	80000 · Capital Outlay	-7,990.00
Bill	01/14/2025	Inv.# 2499	Creative Sites	Installation of Playground Equipment	80000 · Capital Outlay	-135,650.00
Bill	01/14/2025	Inv.# 906022...	Eakes	Urinal Deodorizers	60010 · Janitor Supply	-35.84
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.40
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025		Kelly's Heating & Air Conditioning	Service Check-Mini-Park Bathroom	61006 · Maintenance Mini Park	-75.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-853.97
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-23.84
Bill	01/14/2025		White Star Oil Co. LLC	# 2046, Park Pickup 50623 miles	60011 · Fuel	-46.00
Bill	01/14/2025		White Star Oil Co. LLC	# 5226 - Park Pickup, 50470 miles	60011 · Fuel	-55.00
Total Park						-321,349.45
Pool						
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-51.79
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-7.03
Total Pool						-70.72

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Accrual Basis

**City of Albion
Bills Report
January 14, 2025**

Item 11.

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	01/14/2025	Inv.# 834	Albion Car Wash	11/1/24 - 11/30/24	60012 · Car Wash	-13.00
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29956984 - Pet Porter	66028 · Dog Expense	-82.99
Bill	01/14/2025	Inv.#	DAS State ACCTG	Dec. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	01/14/2025	Inv.# 24726	Justice Data Solutions Inc.	Annual Software Support- Crimes Record Management ...	61001 · Computer Maint	-850.00
Bill	01/14/2025	Inv.# 81632	Kav Tire & Lube. Inc.	Oil Change - Durango	61003 · Equipment Maintenance	-89.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-79.94
Bill	01/14/2025	Inv.# 112400...	Platte Valley Communications, Inc.	(2) Replacement Batteries for Radios	61003 · Equipment Maintenance	-391.54
Bill	01/14/2025		Police Chiefs Assoc. of NE	Lipker - 2025 Membership Dues - PCAN	64000 · Dues	-120.00
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 1549	60011 · Fuel	-30.35
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 4483	60012 · Car Wash	-27.41
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 6520	60012 · Car Wash	-28.17
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 9365	60011 · Fuel	-25.92
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 1325	60011 · Fuel	-17.33
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 2856	60011 · Fuel	-16.94
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 3704	60011 · Fuel	-19.95
Total Police						-2,105.89
Fire						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025	Inv.# 76761	Albion News/Boone County Tribune	Pancake Feed Thank You Ad	66002 · Printing/Legal	-14.40
Bill	01/14/2025	Inv.# 76761	Albion News/Boone County Tribune	Notice of Dec. meeting	66002 · Printing/Legal	-3.05
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-672.74
Bill	01/14/2025	Inv.# 139325	Danko Emergency Equipment Co.	Uniforms	80000 · Capital Outlay	-20,047.84
Bill	01/14/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	01/14/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	01/14/2025		Great Plains Communications	High Speed Business Internet - 1/16/25-2/15/25	62001 · Telephone/Internet	-105.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-247.16
Bill	01/14/2025	Inv# 6102193...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-72.82
Bill	01/14/2025		White Star Oil Co. LLC	Trans # 3790, Unit 21	60011 · Fuel	-17.49
Bill	01/14/2025		White Star Oil Co. LLC	Trans # 4409, Unit 11	60011 · Fuel	-45.04
Total Fire						-21,455.84

City of Albion
Bills Report
 January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-125.00
Bill	01/14/2025	Inv.# 76991	Albion News/Boone County Tribune	Notice of Dec. Meeting	66002 · Printing/Legal	-1.75
Bill	01/14/2025	112-3035969...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-63.75
Bill	01/14/2025	111-6527373...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-67.44
Bill	01/14/2025	111-7468722...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-22.69
Bill	01/14/2025	Inv.# 217985	Applied Connective Technologies	Install new Public PC Replacement Tower	61001 · Computer Maint	-1,225.93
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	01/14/2025	Inv.# 612650	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
Bill	01/14/2025	Inv.# 1562725	Follett Software, LLC	Hosted Service Renewal- Jan.'25 - Dec.'25 (software su...	61001 · Computer Maint	-672.26
Bill	01/14/2025	Inv.# 1562725	Follett Software, LLC	Titlepeek Online Service- Jan.'25 - Dec.'25 (software su...	61001 · Computer Maint	-150.00
Bill	01/14/2025		Gragerts Shur Save	Ticket # 2464 - Food Coloring, Popcorn, Cups, Spoons, ...	66117 · After School Program ...	-27.47
Bill	01/14/2025		Ingram Book Company	Inv.# 85347984 - Books	66017-1 · Books & Magazines	-15.43
Bill	01/14/2025		Ingram Book Company	Inv.# 85603355 - Books	66017-1 · Books & Magazines	-19.45
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-855.40
Bill	01/14/2025		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-370.99
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025	Inv.# 661	Three Rivers Library System	Workshop Registration	64001 · Travel/Training	-5.00
Bill	01/14/2025	Inv.# 662	Three Rivers Library System	Workshop Registration	64001 · Travel/Training	-5.00
Bill	01/14/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library						-4,300.03
Street						
Bill	01/14/2025	Inv.# 918505	Ag Spray Equipment	Sprayer Nozzles for Salt Sprayer	61003 · Equipment Maintenance	-128.90
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-25.00
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60002 · Shop Supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60002 · Shop Supplies	-4.00
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.83
Bill	01/14/2025	Inv.# 79NV04...	Arnold Motor Sply	Clamps, Hose Lock	60002 · Shop Supplies	-16.14
Bill	01/14/2025		BJ'S Sandhill Electric	Shop Lights	61000 · Building Maintenance	-5,458.46
Bill	01/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-644.27
Bill	01/14/2025	Inv.# 152262	Blackstrap, Inc.	Sand & Gravel - 2.5600 Tons @ \$110.00/ton	60013-2 · Gravel	-281.60
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29960776 - Jack	60002 · Shop Supplies	-59.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962725 - Pliers	60002 · Shop Supplies	-14.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962725 - Wire Connectors	61000 · Building Maintenance	-7.68
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962817 - EMT Conduit, Screw Coupling Sets, E...	61000 · Building Maintenance	-17.75
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29964342 - Sander, 5IN 8 Hole Assortment, Spray...	60002 · Shop Supplies	-191.74
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965427 - Recip Saw, (4) Flat Irons	60002 · Shop Supplies	-267.95
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965478 - Pliers: Tongue & Groove, Diagonal, Sli...	60002 · Shop Supplies	-68.63
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965608 - (2) Shovels, Broom, (4) Tool Hangers	60002 · Shop Supplies	-133.93
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966103 - Strap	60002 · Shop Supplies	-16.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966369 - Pump-Up Sprayer	60002 · Shop Supplies	-24.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966948 - Snow Pusher	60002 · Shop Supplies	-77.98
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967292 - Fasteners	60002 · Shop Supplies	-3.16
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967869 - Pliers Set	60002 · Shop Supplies	-4.99

**City of Albion
Bills Report
January 14, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Break Pads	61003 · Equipment Maintenance	-65.32
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Brake Hoses	61003 · Equipment Maintenance	-108.64
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Brake Calipers	61003 · Equipment Maintenance	-293.96
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - Break Line, Snap Rings	61003 · Equipment Maintenance	-15.78
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-174891 - Outlet	61000 · Building Maintenance	-22.99
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175940 - New Bench for Shop	61000 · Building Maintenance	-202.62
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175972 - New Bench for Shop	61000 · Building Maintenance	-24.98
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175994 - New Bench for Shop	61000 · Building Maintenance	-16.14
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-176034 - Outlet, Junction Box, Conduit, Box...	61000 · Building Maintenance	-122.27
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176119 - Pegboard, 2PC Rafter/Trim Square	61000 · Building Maintenance	-79.97
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176198 - Box Cover	61000 · Building Maintenance	-5.79
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176202 - Box Cover	61000 · Building Maintenance	-4.49
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176312 - White Spray Paint, Wood Filler	61000 · Building Maintenance	-24.67
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176339 - White Spray Paint, 1 PK Black Fine...	61000 · Building Maintenance	-53.92
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176396 - Shelf/Rod Bracket, White Shelf, Cl...	61000 · Building Maintenance	-54.37
Bill	01/14/2025	Inv.# 5884	Cox Tire Service LLC	Tire for Street Sweeper	61003 · Equipment Maintenance	-151.38
Bill	01/14/2025	Inv. # 2046	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-250.00
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60010 · Janitor Supply	-15.14
Bill	01/14/2025	Inv.#156726	JEO Consulting Group, Inc.	Albion Road Program Prof. services through 11/29/24	70503 · Engineering Fees	-755.00
Bill	01/14/2025	Inv. # 81646	Kav Tire & Lube. Inc.	(2) Batteries for Emergency Generator	61003 · Equipment Maintenance	-168.50
Bill	01/14/2025	Inv.# A124382	Kayton's	(2) Air Filters	61003 · Equipment Maintenance	-77.24
Bill	01/14/2025	Inv.# A124382	Kayton's	HYD Filter	61003 · Equipment Maintenance	-26.53
Bill	01/14/2025	Inv.# A124382	Kayton's	Fuel Filter	61003 · Equipment Maintenance	-43.64
Bill	01/14/2025	Inv.# A124382	Kayton's	Fuel Filter	61003 · Equipment Maintenance	-13.03
Bill	01/14/2025	Inv.# A124382	Kayton's	Oil Filter	61003 · Equipment Maintenance	-10.48
Bill	01/14/2025	Inv.# A124382	Kayton's	Air Compressor Fluid	61003 · Equipment Maintenance	-301.25
Bill	01/14/2025	Inv.# A124382	Kayton's	Shipping of Filters	60007 · Freight	-57.27
Bill	01/14/2025	Inv.# AR05828	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/25	60015 · Equipment Rent	-375.00
Bill	01/14/2025		Kayton International Inc.	New Bobcat Bucket Sweeper	80000 · Capital Outlay	-5,532.73

11:07 AM

01/10/25

Accrual Basis

City of Albion Bills Report January 14, 2025

Item 11.

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025		Kayton International Inc.	Gutter Brush	80000 · Capital Outlay	-2,500.00
Bill	01/14/2025		Kayton International Inc.	Install Gutter Brush	80000 · Capital Outlay	-400.00
Bill	01/14/2025		Kayton International Inc.	New Bobcat Root Grapple	80000 · Capital Outlay	-4,127.17
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-2,974.66
Bill	01/14/2025	Inv.# 22348	Nebraska Snow Equipment	Blade Guide for Snow Plow	61003 · Equipment Maintenance	-36.00
Bill	01/14/2025	Inv.# 22348	Nebraska Snow Equipment	Gland Nut Accessory for Snow Plow	61003 · Equipment Maintenance	-58.40
Bill	01/14/2025		Palmer Eye Care PC	Landauer Eye Injury using street sweeper - 11.28.2024	63001 · Health/Life Insurance	-145.00
Bill	01/14/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		White Star Oil Co. LLC	# 1557 - Street Sweeper, 6316 miles	60011 · Fuel	-30.00
Bill	01/14/2025		White Star Oil Co. LLC	# 4739 - Bobcat, 17 hrs	60011 · Fuel	-48.00
Bill	01/14/2025		White Star Oil Co. LLC	# 960	60011 · Fuel	-78.04
Bill	01/14/2025		White Star Oil Co. LLC	# 8220	60011 · Fuel	-41.92
Bill	01/14/2025		White Star Oil Co. LLC	# 2472	60011 · Fuel	-56.54
Bill	01/14/2025		White Star Oil Co. LLC	# 7687	60011 · Fuel	-80.00
Total Street						-27,151.78
Total Governmental Funds						-385,373.68
TOTAL						-417,830.13

City of Albion
Authorized Checks Report
 December 15, 2024 through January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-24.48
Check	12/19/2024	EFT	Boone County Treasurer	Sewer Hay Ground - 2024 Full	15061 · Real Estate Taxes	-1,171.08
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-319.91
Total Sewer						-1,539.59
Solid Waste						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-14.25
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.67
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-23.42
Water						
Check	12/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-18.22
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	01/08/2025	13857	Duran, Frida	balance of service dep/420 S 7th St	66021 · Meter Deposit Return	-45.89
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	12/30/2024	13832	Mike Sharp	bal of service dep/626 S 11th St	66021 · Meter Deposit Return	-24.66
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Check	12/31/2024	13854	Petty Cash	Certified letter to McBride for Curb Stop	66013 · Postage	-8.20
Check	12/27/2024	Debit	UPS	Water Testing	60007 · Freight	-61.78
Check	12/18/2024	Debit	UPS	Water Testing	60007 · Freight	-12.47
Check	01/08/2025	ACH	UPS	Water Testing	60007 · Freight	-17.33
Total Water						-852.48
Total Enterprise Funds						-2,415.49
Governmental Funds						
General						
Check	12/31/2024			Service Charge	80008 · Bank Charge	-15.00
Check	01/02/2025	13855	Andy Devine	January per employment contract	64002 · Automobile Expense	-500.00
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.62
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-895.73
Check	12/31/2024	13854	Petty Cash	Extra Postage for 11/4/24 Planning Commission Pkts	66013 · Postage	-3.48
Check	12/31/2024	13854	Petty Cash	Extra Postage for 1/6/25 Planning Commission Pkts	66013 · Postage	-2.17
Total General						-1,450.00

11:06 AM

01/10/25

Accrual Basis

City of Albion
Authorized Checks Report
 December 15, 2024 through January 14, 2025

Item 11.

Type	Date	Num	Name	Memo	Account	Amount
Park						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Total Park						-654.54
Pool						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-1,471.56
Total Pool						-1,481.79
Police						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Total Police						-673.13
Fire						
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.82
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-95.97
Total Fire						-115.79
Library						
Check	12/16/2024		Amazon		66017 · Library Collection Additio...	-16.04
Check	01/02/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.23
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-1,055.69
Check	12/31/2024		USPS		66013 · Postage	-19.73
Check	12/23/2024		Wells Drug		65000 · Miscellaneous	-53.49
Total Library						-1,183.18
Street						
Check	12/20/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Check	01/03/2025	EFT	NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RAT...	70501 · Payroll Taxes	-639.81
Check	01/09/2025	13858	Ron Morearty	(2) 10" Tire Steel Hubs for Emergency Generators	61003 · Equipment Maintenance	-17.98
Check	01/09/2025	13858	Ron Morearty	13PC 1/2" Deep Sockets	60002 · Shop Supplies	-59.99
Check	01/09/2025	13858	Ron Morearty	12V Wall Battery Maintainer	61003 · Equipment Maintenance	-13.98
Total Street						-745.26
Total Governmental Funds						-6,303.69
TOTAL						-8,719.18



AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: January 14, 2025

ITEM NAME:

MOTION: At _____ pm, Council Member _____ made a motion to adjourn the meeting.

2ND:

ROLL CALL: Dailey _____ Porter _____ Johnson _____ Tisthammer _____

SUMMARY OF DECISION: