6/11/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, JUNE 11, 2024 at 7:30 PM

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

AGENDA

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

ROLL CALL

MAYOR'S COMMENTS

APPROVAL OF MINUTES

1. APPROVAL OF MINUTES OF THE May 14, 2024 CITY COUNCIL MEETING

OLD BUSINESS

2. **NONE**

NEW BUSINESS

3. CONFIRM THE APPROVED ALBION VOLUNTEER FIRE DEPARTMENT ROSTER FOR INSURANCE BENEFITS
4. CONSIDER APPROVAL OF THE INTERLOCAL AGREEMENT WITH BOONE CENTRAL SCHOOLS FOR USE OF THE ALBION SPORTS COMPLEX FOR SOFTBALL
5. CONSIDER PLANS AND SPECIFICATIONS FOR WATER AND SEWER EXTENTION AND UPGRADE PROJECTS FOR APPROVAL AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS

RESOLUTIONS

6. CONSIDER RESOLUTION SERIES 111(24) 1-3 DECLARING NUISANCES

ORDINANCES

7. CONSIDER SECOND AND/OR THIRD READING AND FINAL PASSAGE OF ORDINANCE 334(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING ARTICLE III – SIDEWALKS OF CHAPTER V, STREETS AND SIDEWALKS, OF THE ALBION CITY CODE.

REPORTS

8. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL DELINQUENT UTILITY ACCOUNT REPORT

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

10. **CONSIDER BILLS FOR APPROVAL**

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

11. **CONSIDER EMPLOYEE EVALUATION FOR APPROVAL**

ITEMS TO BE PUT ON NEXT MEETING AGENDA

12. **Next Regular Meeting: July 16, 2024 - 7:30pm**

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: June 11, 2024

ITEM NAME: **APPROVAL OF MINUTES OF THE May 14, 2024 CITY COUNCIL MEETING**

PRESENTER(S):

BACKGROUND INFORMATION:

Minutes are enclosed for Mayor and Council Review.

DISCUSSION:

MOTION: To approve the minutes of the May 14, 2024 City Council Meetings

BY:

2ND:

ROLL CALL: Tisthammer ______ Johnson ________ Porter __________ Dailey ________

SUMMARY OF DECISION:

CITY OF ALBION NEBRASKA

5/14/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, MAY 14, 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 May 14, 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 Jarecki and Councilmembers Jack Dailey, Jason Tisthammer, Jon Porter, and Marcus Johnson.

City staff present were City Administrator Andrew Devine, Deputy Clerk Sharon Ketteler, City Attorney Darren Wright, Utility Clerk Amber Wynn, Nuisance Officer Warren Myers, and Street Supervisor Ron Morearty.

MAYOR'S COMMENTS

Mayor Jarecki reminded everyone that City-Wide Clean Up Days will be held next week.

APPROVAL OF MINUTES

1. **APPROVAL OF MINUTES OF THE APRIL 9, 2024 CITY COUNCIL MEETING**

   Councilman Porter made a motion to approve the minutes of the April 9, 2024 City Council Meeting; seconded by Johnson. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

OLD BUSINESS

2. CONSIDER MEMORANDUM OF UNDERSTANDING WITH TOWN AND COUNTRY VET CLINIC REGARDING THE CONTROL OF STRAY ANIMALS IN THE CITY OF ALBION, NEBRASKA

Council members reviewed the Memorandum of Understanding with Town and Country Vet Clinic. Attorney Wright clarified that the transportation fee in the fee schedule is if the vet clinic would have to transport the animal to another location. Councilman Porter questioned the reservation fee. Wright explained that if the kennel only had 1 unit left available, the City would be required to pay to keep that spot reserved. Councilman Porter made a motion to approve Memorandum of Understanding between the City of Albion and Town and Country Vet Clinic regarding stray animal control in the City of Albion, Nebraska; seconded by Johnson. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

NEW BUSINESS

3. CONFIRM MAYORAL APPOINTMENTS OF SHELBY WETOVICK TO THE CITY OF ALBION ECONOMIC DEVELOPMENT AND HOUSING PROGRAM DIRECTOR POSITION; AND, ANGELA GILBERT TO THE ALBION FAMILY AQUATIC CENTER MANAGER POSITION

Councilman Johnson made a motion to approve the Mayoral appointments of Shelby Wetovick to the City of Albion Economic Development and Housing Program Director position; and, Angela Gilbert to the Albion Family Aquatic Center Manager position; seconded by Porter. Voting Yea: Porter, Tisthammer, Johnson, Dailey. Voting Nay: None. Motion carried.

4. ACKNOWLEDGE AND APPROVE HIRING OF JORDAN GILBERT AND MAKENNA DEVINE AT THE ALBION FAMILY AQUATIC CENTER

Clerk Devine explained that State law requires city council approval when someone is hired to work under direct supervision of their immediate family. Councilman Porter made a motion to approve the hiring of Jordan Gilbert and Makenna Devine at the Albion Family Aquatic Center, seconded by Dailey. Voting Yea: Johnson, Dailey, Porter, Tisthammer. Voting Nay: None. Motion carried.

5. CONSIDER AGREEMENT AMENDMENT WITH JEO CONSULTING GROUP FOR BIDDING SERVICES, CONSTRUCTION ADMINISTRATION, AND RESIDENT PROJECT REPRESENTATIVE FOR THE ALBION WATER AND SEWER IMPROVEMENT PROJECT #220726.01

Clerk Devine explained this agreement includes the bidding process, writing contracts, keeping track of contract material, and onsite supervision of contractors while the project is being built. Mr. Devine and city staff have been working with JEO the past 8 – 9 months reviewing plans and specs. The majority of the project is adding water and sewer lines to recently annexed property. The city will also be putting in an extension of lines in order to provide adequate water flow to the firehall during training exercises. The city will be upsizing a section of 4” line to a 6” line on Fairview, and run a 6” line for a fire hydrant by Applied Connective and the USDA office. The city has already paid JEO for the reviewing of plans and specs. These plans and specs will be presented to the council at next month’s city council meeting. Once the council approves it, JEO will put the project out to bid. Councilman Johnson made a motion to approve Agreement Amendment with JEO Consulting Group for bidding services, construction administration, and resident project representative for the Albion Water and Sewer Improvement Project #220716.01; seconded by Tisthammer. Voting Yea: Tisthammer, Dailey, Porter, Johnson. Voting Nay: None. Motion carried.

RESOLUTIONS

6. CONSIDER RESOLUTION 109(24) REGARDING PLACEMENT OF TRAFFIC CONTROL SIGNS IN ORDER TO REGULATE TRAFFIC AND PARKING

Street Supervisor, Ron Morearty, requested no truck parking on both sides of Main Street from 2nd to 3rd Street, Church Street from 2nd to 3rd Street, 2nd Street from Main Street to Church Street; and to also prohibit all overnight parking on the north side of Main Street from 3rd Street west to the alley next to Thriftyway. This would aid in public safety, snow removal, and street cleaning. Truck parking is now available east of White Star so this should help to keep the downtown area from being congested with trucks. Council members reviewed the resolution and map of proposed prohibited areas. Councilman Johnson made a motion to introduce and approve Resolution 109(24) regarding placement of traffic control signs in order to regulate traffic and parking, seconded by Tisthammer. Voting Yea: Dailey, Porter, Johnson, Tisthammer. Voting Nay: None. Motion carried.

7. CONSIDER RESOLUTION SERIES 110(24) 1-29 DECLARING NUISANCES

Council members reviewed 29 nuisance inspection reports provided by Nuisance Officer, Warren Myers. These nuisance inspection reports focused on weeds/grass/worthless vegetation and abandoned property/trash. Councilman Porter made a motion to introduce and approve Resolution Series 110(24) 1-29 declaring nuisances, seconded by Johnson. Voting Yea: Johnson, Tisthammer, Porter. Voting Nay: Dailey. Motion carried.

ORDINANCES

8. CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 334(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING ARTICLE III – SIDEWALKS OF CHAPTER V, STREETS AND SIDEWALKS, OF THE ALBION CITY CODE.

Clerk Devine stated that Building Inspector, Warren Myers, requested a revision to the city’s sidewalk code to add clarity to the requirements, including the Federal ADA requirements. Council members reviewed and discussed the ordinance. Councilman Dailey was concerned the city was adding too many stipulations to the sidewalk code. Clerk Devine stated that most of the code had already been in place. Some verbiage was revised or added to make the code specifications clearer for contractors, and to make sure the sidewalks conform to ADA requirements. City Attorney Wright suggested eliminating the verbiage in Section 5-311 “except where such sidewalk integrates with the public trail system”, as that appears it is intended for anything directly connected onto the public trail system. Councilman Johnson introduced Ordinance 334(24). Mayor Jarecki instructed Clerk Devine to read the first reading of the ordinance. Councilman Porter made a motion to approve the first reading of Ordinance 334(24) An ordinance of the City of Albion, Nebraska, amending Article III - Sidewalks of Chapter V, Streets and Sidewalks, of the Albion City Code; seconded by Johnson. Voting Yea: Tisthammer, Dailey, Johnson, Porter. Voting Nay: None. Motion carried.

9. CONSIDER INTRODUCTION AND PASSAGE OF ORDINANCE 335(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, ESTABLISHING THE CITY OF ALBION EMPLOYEE PAY PLAN ESTABLISHING MINIMUM RATES, INTERMEDIATE RATES, AND A MAXIMUM RATE FOR CITY OFFICIALS AND EMPLOYEES.

Council members reviewed the ordinance and comparative salary survey of Nebraska communities in similar size to Albion. Clerk Devine noted that Mayor Jarecki requested a review of the city's employee pay plan, highly due to the difficulty in recruiting and retaining qualified employees. There would be no change in pay rate to any General/Administration or Pool jobs. However, in order to remain competitive in the current market, the ordinance includes a 5% increase in the Park staff, Street Supervisor, Water Commissioner, and Sewer Commissioner pay scales; and an increase for both Police Chief and Police Officer pay scales by 20%. Councilman Porter introduced Ordinance 335(24) An ordinance of the City of Albion, Nebraska, establishing the City of Albion employee pay plan establishing minimum rates, intermediate rates, and a maximum rate for city officials and employees. Mayor Jarecki instructed Clerk Devine to read the ordinance for the first time. Councilman Dailey made a motion to approve the first reading of Ordinance 335(24) and that the statutory rules requiring readings at three separate meetings be suspended; seconded by Johnson. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read Ordinance 335(24) for the second and third time. Councilman Porter made a motion to approve the second and third readings of the ordinance and to move for final passage and adoption, seconded by Johnson. Councilman Johnson called the question. Mayor Jarecki sought further comment. With no further comment Mayor Jarecki declared Ordinance 335(24) having been read by title three different times, the rules have been suspended, the question is "Shall Ordinance 335(24) finally pass?" Voting Yea: Tisthammer, Dailey, Porter, Johnson. Voting Nay: None. Motion carried.

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.

Administrator Devine had previously provided a written report for council review. No action taken.

11. CONSIDER BILLS FOR APPROVAL

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

12. CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

Councilman Johnson made a motion to approve the employee evaluation of Brent Lipker, seconded by Dailey. Voting Yea: Porter, Dailey, Tisthammer, Johnson. Voting Nay: None. Motion carried.

ITEMS TO BE PUT ON NEXT MEETING AGENDA

13. Next Regular Meeting:

June 11, 2024 7:30pm

* Second reading of Ordinance 334(24)

14. Public Comment for Future Consideration

None.

ADJOURN

At 8:44 p.m. Council member Porter made a motion to adjourn the meeting, seconded by Johnson. Voting Yea: Dailey, Johnson, Tisthammer, Porter. Voting Nay: None. Motion carried.

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

____
James Jarecki, Mayor

ATTEST:

____
Sharon Ketteler, Deputy Clerk

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

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

PRESENTER(S):

BACKGROUND INFORMATION:

Brady Yosten has requested annual confirmation of the Albion Volunteer Fire Department Roster. Recommend approval.

DISCUSSION:

MOTION: To confirm the approved Albion Volunteer Fire Department roster as presented.

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

SUMMARY OF DECISION:

CODE 3
FIRE & RESCUE
LIFE INSURANCE PROGRAM
" Protecting Our Everyday Heroes"

Named Insured: **City of Albion & Albion Rural Fire District**
Policy Number: **03004**
Effective Dates: ***7/1/2024 to 7/1/2025***

Effective Date of Change: ***7/1/2024***

	NAME (Last, First)	D.O.B.	DEPT	BEN FORM	Beneficiary	LICENSE #
1	Bader, Austin	8/15/1998	Fire/Rescue	YES	Lori Zabka	H13671522
2	Bader, Jason	11/19/1989	Fire/Rescue	YES	Michelle/Zaylah Chohon	H13133751
3	Benne, Bruce	10/23/1963	Fire/Rescue	YES	Tina Benne	H12536975
4	Borer, Jason	12/6/1979	Fire/Rescue	YES	Joseph/Jonathon Borer	H12364183
5	Childress, Matthew	2/7/1996	Fire/Rescue	YES	Brittany Childress	H13968348
6	Dahlquist, Lance	1/13/1986	Firefighter	YES	Kenneth/Cindy Dahlquist	H12738588
7	Dozler, Raymond	6/11/1965	Fire/Rescue	YES	Diane Dozler	G23005975
8	Edwards, Ben	4/17/1976	Fire/Rescue	YES	Cindy Edwards	H12094604
9	Eidson, Brenden	3/30/2001	Firefighter	NO		
10	Grape, Sheila	3/1/1972	Firefighter	YES	Steve Grape	G23004451
11	Hardwick, Mitch	1/26/1982	Firefighter	YES	Nicole Hardwick	H12442276
12	Hardwick, Nicole	9/4/1979	Firefighter	YES	Mitchell Hardwick	H12340274
13	Hohnholt, Bryan	8/6/1991	Firefighter	YES	Shalynae Hohnholt	H13383250
36	Krohn, Andrea	12/4/1992	Firefighter	YES	Crixsus Griese	H14120066
14	Krohn, Greg	8/3/1989	Firefighter	YES	Ronda Krohn	H13084606
15	Kyncl, Paul	1/11/1960	Firefighter	YES	Debra Kyncl	G23004239
16	Larson, Kyle	6/19/1981	Fire/Rescue	YES	John Larson	H12773212
17	Levander, Anthony	7/24/1980	Fire/Rescue	YES	Nicole Levander	H12405185
18	Lueken, David	9/8/1982	Firefighter	YES	Mary Stark/ Harvey Lueken	H12541850
19	Moeller, John	1/27/1979	Firefighter	YES	Sarah Book	H13366024
20	Molt, Jennifer	4/12/1988	Fire/Rescue	YES	Mathew Molt	
21	Nelson, Alexa	4/7/1999	Fire/Rescue	YES	Shannon Lee	H13657739
22	Nelson, Chris	7/5/1986	Firefighter	YES	Lynzee/Harper/Ellie Nelson	H12939407
23	Nelson, Taylor	4/12/1996	Firefighter	YES	Peggy Nelson	H13532821

24	O'Brien, Jessica	9/20/1995	Fire/Rescue	YES	Patricia Tisthammer	H13438676
25	Paulson, Whitney	4/8/1985	Fire/Rescue	YES	Nathan Paulson	H12753079
26	Rasmussen, Cody	9/11/1987	Firefighter	YES	Sara Rasmussen	H12873458
27	Rasmussen, Sara	7/27/1986	Fire/Rescue	YES	Cody Rasmussen	V00362356
28	Rasmussen, Paul	3/31/1974	Fire/Rescue	YES	Jennifer Rasmussen	
29	Ray, Weston	6/4/1982	Firefighter	YES	Kelli Ray	H12540232
30	Reeder, Isaac	1/27/1992	Firefighter	YES	Sheila Grape	H13257644
31	Rossmeier, McKenna	11/10/1994	Firefighter	YES	Shannon Stuhlmiller	02104002 SD
32	Schaefer, Drew	1/23/1989	Fire/Rescue	YES	Kimberly Schaefer	H13052008
33	Schriver, Michael	12/28/1989	Fire/Rescue	YES	Aubrey Schriver	H13049500
34	Schriver, Nathan	5/18/1994	Fire/Rescue	YES	Lila Wondercheck	H13416294
35	Slaymaker, Casey	11/4/1980	Firefighter	YES	Mishayla Slaymaker	H12394767
37	Tisthammer, Kelli	6/1/1993	Fire/Rescue	YES	Mark Tisthammer/Mary Lu & John Larson	
38	Tisthammer, Mark	1/27/1994	Fire/Rescue	YES	Kelli Tisthammer	H13326007
39	Tisthammer, Rachel	6/3/1990	Fire/Rescue	NO		
40	Thompson, Clayton	7/12/1978	Fire/Rescue	YES	Amy Thompson	H12186573
41	Towey, Dan	12/15/1982	Firefighter	YES	Jennifer Bryant	
42	Young, Erica	4/20/1979	Fire/Rescue	YES	Jeffery Young	H12240536

SUMMARY OF CHANGES:

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

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

PRESENTER(S):

ANDREW DEVINE

BACKGROUND INFORMATION:

Annual agreement – no changes proposed.

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Dailey ________ Porter __________ Johnson ________ Tisthammer ______

SUMMARY OF DECISION:

INTERLOCAL AGREEMENT

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

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

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

1. The two softball fields referred to as Fields A and B at the sports complex will be available to the School from August 1, 2024, to October 31, 2024, for the School's practices and home games.

2. The City will mow and water, as it deems necessary, the grassy area of the fields. The City will also be responsible for dragging the infield on a regular basis. The School will be responsible for the placement of the bases and lining of the fields. The School will be responsible for providing staff for supervision of the practices and umpires for games as needed. The School will also rake and water the infields as necessary after each game.

3. The School agrees to provide insurance coverage for participants in the activities at the facility while under its supervision. The City will be responsible for any injury or damage as a result of the negligence of the City in the maintenance or upkeep of the sports complex.

4. The lights at the facility will be made available by the City to the School for its use and the School will pay a fee for the use of the lights at the City's hourly rate from its electricity supplier for the hours the lights were used during the season.

5. The School will pay a fee at the adopted hourly mowing rate for the City's park employee for all labor and maintenance done by the City for the fields for the School's use.

6. The City has a concession stand located at the facility. The School will have the use of the concession stand for selling concessions if it desires and the concessions will be under the supervision and control

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

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

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

BOONE CENTRAL SCHOOL

Dated: ________________________ by: ________________________
Chairman of the Board

CITY OF ALBION

Dated: ________________________ by: ________________________
Mayor

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

ITEM NAME: **CONSIDER PLANS AND SPECIFICATIONS FOR WATER AND SEWER EXTENTION AND UPGRADE PROJECTS FOR APPROVAL AND AUTHORIZE THE ADVERTISEMENT AND SOLICITATION OF BIDS**

PRESENTER(S):

ANDREW DEVINE; DALE BOHAC, JEO

BACKGROUND INFORMATION:

As previously reported to the Mayor and Council, JEO and City Staff have been developing plans and specification for a range of water and sewer extension and upgrade projects over the course of the past year:

1) Extension of Water and Sewer to existing developed properties that the City annexed effective February 1, 2023 in order to provide require service and fire protection;
2) Upgrade of specific 4” water mains to 6” water mains for fire protection and to increase volume of water to the Albion Fire Station at the request of the Albion Fire Department;
3) Extension of Water main to create a redundant looped entrance point from the well/water tower site into the water distribution system; and,
4) Extension of sewer main to provide service to the south addition to the Albion Campgrounds.

Dale Bohac will have detailed plan available at the Council meeting for review.

The bid period is expected to begin with advertisement on June 19th with a bid opening prior to the July 16th Council meeting.

A draft agreement for development of the South Park Subdivision with AEDC is currently under review and will likely be finalized prior to the bid opening for these projects.

DISCUSSION:

MOTION: To approve plans and specification for water and sewer extension and upgrade projects and to authorize the advertisement and solicitation of bids.

BY:

2ND:

ROLL CALL: Johnson ________ Tisthammer ______ Dailey ________ Porter __________

Item 5.

JEO CONSULTING GROUP
1-800-723-8567

2023
WATER AND
SANITARY SEWER IMPROVEMENTS
ALBION, NEBRASKA

SITE PLAN

PROFESSIONAL CIVIL ENGINEER
DALE E. BOHAC
E-8193
STATE OF NEBRASKA

PROJECT NO.	220726.01
DATE	5/14/2024
DRAWN BY	ADP
FILE NAME	S-220726.01-GEN.dwg
FIELD BOOK	FIELD BOOK
FIELD CREW	FIELD CREW
SURVEY FILE NO.	SV-220726.01
PLAN IN HAND INITIALS DATE	EEJ 1/22/204
70 PERCENT REVIEW INITIALS DATE	EEJ 3/1/2024
95 PERCENT REVIEW INITIALS DATE	EEJ 4/5/2024
REVISIONS	

C1

Item 5.

JEO CONSULTING GROUP
1-800-723-8567

GRAPHIC SCALE

0 100 200 400

UNIT OF MEASURE IS FEET

2023 WATER AND SANITARY SEWER IMPROVEMENTS ALBION, NEBRASKA

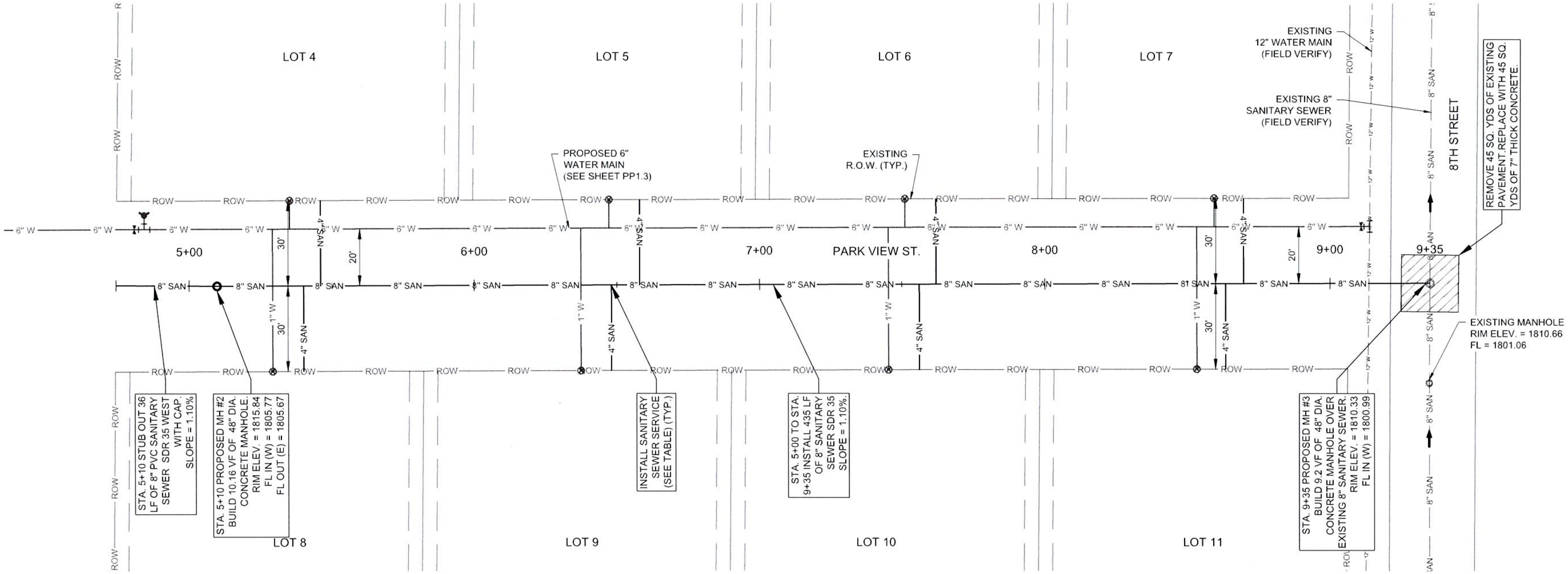
SITE PLAN

PROFESSIONAL CIVIL ENGINEER
DALE E. BOHAC
E-8193
STATE OF NEBRASKA

PROJECT NO. 220726.01
DATE 5/14/2024
DRAWN BY ADP
FILE NAME S-220726.01-GEN.dwg
FIELD BOOK FIELD BOOK
FIELD CREW FIELD CREW
SURVEY FILE NO. SV-220726.01
PLAN IN HAND
INITIALS EEJ
DATE 1/22/204
70 PERCENT REVIEW
INITIALS EEJ
DATE 3/1/2024
95 PERCENT REVIEW
INITIALS EEJ
DATE 4/5/2024
REVISIONS

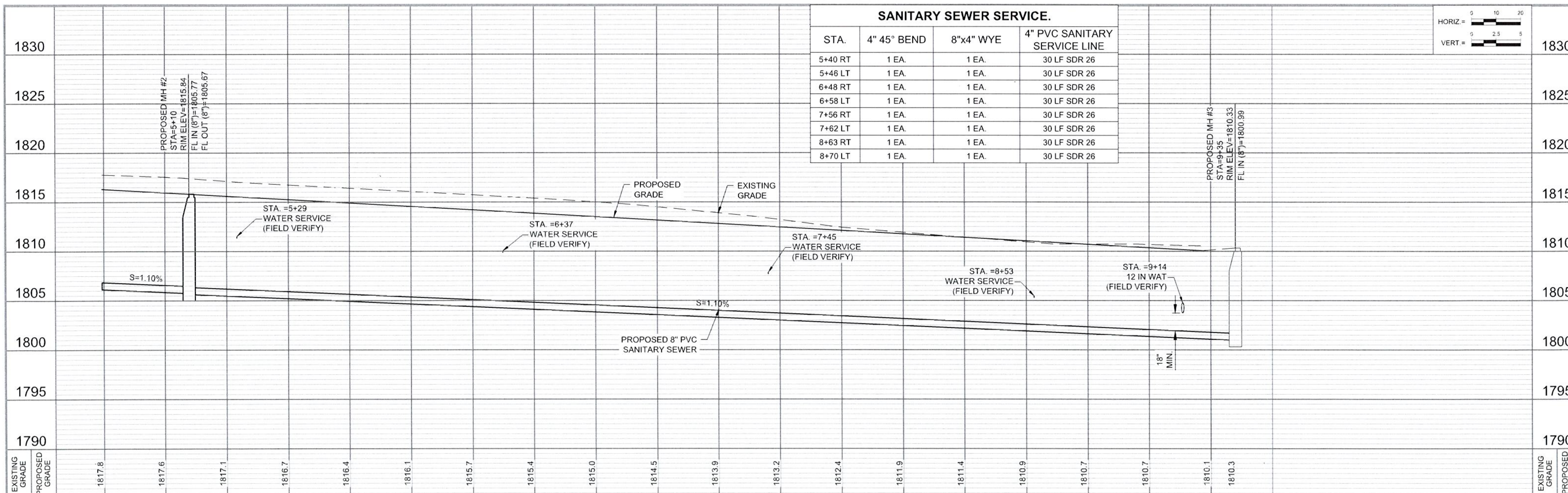
C1

SOUTH PARK SUBD[...]
INFRASTRUCTURE IMPROVEMENTS
ALBION, NEBRASKA



Know what's below. Call before you dig.

GRAPHIC SCALE
0 10 20 40
UNIT OF MEASURE IS FEET



SANITARY SEWER SERVICE.

STA.	4" 45° BEND	8"x4" WYE	4" PVC SANITARY SERVICE LINE
5+40 RT	1 EA.	1 EA.	30 LF SDR 26
5+46 LT	1 EA.	1 EA.	30 LF SDR 26
6+48 RT	1 EA.	1 EA.	30 LF SDR 26
6+58 LT	1 EA.	1 EA.	30 LF SDR 26
7+56 RT	1 EA.	1 EA.	30 LF SDR 26
7+62 LT	1 EA.	1 EA.	30 LF SDR 26
8+63 RT	1 EA.	1 EA.	30 LF SDR 26
8+70 LT	1 EA.	1 EA.	30 LF SDR 26

JEO CONSULTING GROUP INC

REVISION	REVISION	FIELD BOOK	FIELD CREW	REVIEW BY	REVIEW DATE	DRAWN BY	DATE	PROJECT NO.	FILE NAME
		ALBION #4	C.P.	E.E.J.	07-12-17	D.A.B.	7/24/2017	170655	S-170655.dwg

PLAN AND PROFILE

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 11, 2024

ITEM NAME: **CONSIDER RESOLUTION SERIES 111(24) 1-3 DECLARING NUISANCES**

PRESENTER(S):

Warren Myers – Nuisance Officer

BACKGROUND INFORMATION:

Warren has conducted additional community survey of nuisances and has 3 inspection reports to present to the Council for consideration of declaration.

Inspection reports will be available for council review at the City Council meeting.

Mr. Myers plans to continue to work toward voluntary compliance on other cases; however, should voluntary compliance not occur will bring those to the council for consideration of formal action.

Draft of Resolutions enclosed.

DISCUSSION:

MOTION: To introduce and approve Resolution Series 111(24) 1-3 declaring nuisances.

BY:

2ND:

ROLL CALL: Johnson ________ Tisthammer ______ Dailey ________ Porter __________

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer ______ Johnson ________ Porter __________

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

ITEM NAME: **CONSIDER SECOND AND/OR THIRD READING AND FINAL PASSAGE OF ORDINANCE 334(24) AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING ARTICLE III – SIDEWALKS OF CHAPTER V, STREETS AND SIDEWALKS, OF THE ALBION CITY CODE.**

PRESENTER(S):

BACKGROUND INFORMATION:

Enclosed is an ordinance to revise the city sidewalk regulations to add clarity to all requirements including specifications that meet federal ADA requirements.

This ordinance was discussed last month and passed the first reading only after removing language regarding sidewalks abutting the City Trail system.

DISCUSSION:

THE MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the second reading of Ordinance 334(24) and that the statutory rules requiring readings at three separate meetings be suspended.

BY: **2ND:**

ROLL CALL: Tisthammer ______ Dailey ________ Johnson ________ Porter __________

MAYOR INSTRUCTS CLERK TO READ ORDINANCE BY TITLE

MOTION: To approve the third reading of Ordinance 334(24) and to move for final passage and adoption.

BY: **2ND:**

QUESTION CALLED BY: ____________________

MAYOR DECLARES:

ROLL CALL: Dailey ________ Porter __________ Tisthammer ______ Johnson ________

ORDINANCE NO. 334(24)

AN ORDINANCE OF THE CITY OF ALBION, NEBRASKA, AMENDING ARTICLE III – SIDEWALKS OF CHAPTER V, STREETS AND SIDEWALKS, OF THE ALBION CITY CODE.

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

SECTION 1: ARTICLE III – SIDEWALKS of CHAPTER 6 – STREETS AND SIDEWALKS is hereby repealed and replaced with the following:

CHAPTER V STREETS AND SIDEWALKS

ARTICLE III -SIDEWALKS

SECTION 5-301: DUTY OF PROPERTY OWNERS; LIABILITY

Every owner of any lot, lots or piece of land within the limits of this city, shall at all times keep and maintain the sidewalks along and contiguous to said lot, lots or pieces of land, as the case may be, in good and proper repair and in a condition reasonably safe for all travelers thereon; in case the owner or owners of any lot, lots or land abutting on any street or avenue or part thereof shall fail to construct or repair any sidewalk in front of his/her or their lot, lots or land within the time and in the manner as directed and required by this article after having received due notice to do so, they shall be liable for all damages and injury occasioned by reason of the defective or dangerous condition of any sidewalk, and the mayor and City Council shall have power to cause such sidewalks to be constructed or repaired and assess the cost thereof against such property.
(Ref. 17-557.01 RS Neb.)

SECTION 5-302: NEW SIDEWALK; NOTICE

Whenever the City Council shall deem it necessary that a sidewalk should be constructed in front of any lot or piece of ground in the City in a place where there is no sidewalk, they shall so order and the street superintendent shall thereupon notify the owner of such lot or piece of ground, or his/her agent, if a resident of the City, of the work or improvement to be done, and such owner or person so notified shall be allowed 30 days from the date of said notice in which to construct the same.
(Ref. 17-552, 17-523 RS Neb.)

SECTION 5-303: REPAIRING SIDEWALK; NOTICE

Whenever the street superintendent shall deem it necessary that any sidewalk shall be repaired, or it shall be required by the City Councilor committee on streets and walks, or the street superintendent, he/she or they shall notify the owner of the lot or piece of land along and contiguous to which such sidewalk is situated to repair the same within 48 hours from and after the giving of such notice. Oral notice to the owner shall be deemed sufficient. If the owner is not found by the street superintendent, then a written notice left in the house situated on such lot or piece of ground, or posted upon said premises, shall be sufficient, and the 48 hours shall begin to run from the leaving or posting up of such notice as the case may be.

SECTION 5-304: RECONSTRUCTING SIDEWALKS; NOTICE

Whenever the City Council shall deem it necessary that an old sidewalk shall be replaced or reconstructed, it shall order the same to be done and the street superintendent shall give notice in the manner and form provided in Section 5-303 of this article, to replace or reconstruct the same within 30 days from and after such notice.

CHAPTER V STREETS AND SIDEWALKS

SECTION 5-305: FAILURE TO CONSTRUCT, RECONSTRUCT OR REPAIR

If any such owner shall neglect or refuse, or shall have failed, after notice has been given as provided in this article, to construct, repair, replace or reconstruct any sidewalk within the time limited in the notice given in such case and whose duty it is made by this article to construct, repair or rebuild such walks, the street superintendent or other officer empowered herein to act shall proceed at once without further notice to such owner or person to have such sidewalks constructed, repaired, rebuilt or reconstructed, as the case may be, and the expense of such work shall be assessed to such lot or piece of land, and collected as provided by law.

SECTION 5-306: CONSTRUCTION BIDS

Whenever the City shall construct, widen, replace or reconstruct any sidewalk, notice prepared by the city attorney, specifying the work to be done and calling for bids for doing such work and supplying the· necessary materials and labor shall be published in at least one issue of a legal newspaper of general circulation in the City; provided, bids so invited shall be filed in the office of the city clerk within ten days after the date of publication. Bids shall be opened at the next regular or special meeting of the City Council, and the City Council shall then award the work to the lowest responsible bidder. Upon approval of the work, the City Council may require the contractor to accept payment in certificates issued to him/her by the city clerk entitling him/her to all assessments or special taxes, against such real estate whenever such assessments or special taxes shall be collected together with the interest or penalty collected thereon. Each certificate shall give the legal description of the lot, lots or parcel of ground against which the assessments or special taxes are assessed. Such certificate or certificates may be assigned and transferred, entitling the holder to the same rights as if held by the original contractor. The county treasurer shall pay over to such contractor or other holder of the certificates all assessments or special taxes against such real estate, together with the interest and penalty thereon, at any time upon presentation of such certificates after said assessments or special taxes against such real estate together with interest or penalty thereon shall have been collected.

CHAPTER V STREETS AND SIDEWALKS

SECTION 5-307: CONSTRUCTION BY PETITION

If the owners of the record title representing more than 60% of the front footage of the directly abutting property, subject to assessment for sidewalk improvements, petition the City Council to make the same, the City Council shall proceed in all things as though such construction had been ordered by it. Upon the petition of any freeholder who is an abutting owner in fee simple of property subject to assessment for sidewalk improvements, the City Council may order permanent sidewalks built in accordance with this article upon the freeholder making, executing and delivering to the City an agreement to the effect that the petitioning freeholder will pay the engineering service fee and all other incidental construction costs until paid shall be a perpetual lien upon the real estate along which the freeholder desires such sidewalk to be constructed and that the petitioner gives and grants to the City the right to assess and levy the costs of such construction against the freeholder's real estate abutting the sidewalk improvement and promises to pay such costs with interest. The total cost of such improvement shall be levied, allocated, financed and specially assessed as provided by law. In the event the property owner is a non-resident of the county in which the property lies, the City shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested, to the last known address of the non-resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

SECTION 5-308: SIDEWALKS; CONDITIONAL REQUIREMENTS FOR BUILDING PERMIT

As a condition of obtaining a building permit for the construction of any structure on any property, excluding alteration or remodeling of existing structures and the construction of accessory buildings including, but not limited to garages and storage buildings, the applicant for the building permit shall include plans and commitment to construct a sidewalk or sidewalks on the property to be improved by the structure.

SECTION 5-30~~8~~9: CONSTRUCTION BY PROPERTY OWNERS

Any person desiring to construct or cause to be constructed any sidewalk shall do so only as herein provided. It shall be unlawful for any person to construct any sidewalk without first having obtained a permit. Said owner shall make application in writing for a permit and file such application in the office of the ~~city clerk~~building inspector. The permit shall give a description of the lot or piece of land along which the sidewalk is to be constructed. The ~~zoning administrator~~building inspector shall issue the desired permit unless good cause shall appear why said permit should be denied; provided, if it is desired to construct the sidewalk at any other than the regularly prescribed location, grade or elevation, the ~~zoning administrator~~ building inspector shall submit the application to the City Council who shall determine whether the permit should be granted or denied. It shall be unlawful for any person to construct or cause to be constructed said sidewalk at any other location, grade or elevation than so designated. All sidewalks shall be built and constructed on the established grade or elevation, and if there is no established grade, then on the grade or elevation indicated by the ~~zoning administrator~~building inspector.

CHAPTER V STREETS AND SIDEWALKS

SECTION 5-310: SIDEWALKS; STANDARD SPECIFICATIONS

All sidewalks shall be constructed of portland cement concrete and shall be constructed to a true line and grade as established by the street department. The subgrade shall be carefully prepared, and where existing subgrade material is, in the opinion of the street department, unsuitable as a foundation material for sidewalks, the unsuitable material shall be removed and replaced with satisfactory compacted material. The concrete mix design utilized for sidewalks shall be L-3500 portland cement, unless otherwise approved by the street department.

Unless otherwise specified, the sidewalks shall be constructed four (4) inches thick where subjected to pedestrian traffic only. They shall be five (5) inches thick at all residential driveways. At all business driveways or entrances the thickness shall be figured to meet the wheel loads expected, but in no case shall the walk across such entrances be less than six (6) inches thick. The edges of the walk may be bevelled and suitable allowance may be made with additional bevelling to protect the edges at all locations where it can be reasonably expected the walk will be crossed by vehicles. Planes of weakness shall be marked off on the surface in square blocks. These blocks shall contain not less than nine (9) square feet, nor shall they exceed twenty (20) square feet. On these lines the concrete shall be cut through for not less than one-fourth the thickness with a pointed trowel and the concrete edged on both sides.

An expansion joint made of one-inch prefabricated asphalt material shall be placed at the ends of each lot, and against any curb that the sidewalk abuts, but these expansion joints shall not be placed more than one hundred (100) feet apart.

CHAPTER V STREETS AND SIDEWALKS

SECTION 5-311: SIDEWALKS; WIDTH AND LOCATION

All residential sidewalks shall have a minimum width of three (3) feet; except where such sidewalk integrates with the public trail system. ~~Public trail system sidewalks shall have a minimum width of five (5) feet.~~

Commercial sidewalk widths shall be determined by the needs of the business and of the public. This need shall be determined by the building inspector upon consultation with the property owner and the city street department; however, in no case shall the sidewalk be less than three (3) feet in width.

The location of sidewalk placements shall be as follows:

(a) All sidewalks shall be placed upon the public right of way.

1) Residential sidewalks shall be located six (6) inches from the abutting property line.

2) Commercial sidewalk locations shall be determined by the needs of the business and of the public as determined by the building inspector upon consultation with the property owner and the city street department. Curb walks in commercial districts shall be required to provide extra width in order to provide necessary pedestrian safety. In no case shall curb walks be less than six (6) feet wide and expansion joints are required for all curb walks.

(b) The building inspector may waive the residential sidewalk location provisions of subsection (a-1) upon recommendation from the street department, provided that:

1) The sidewalk shall be no closer than three (3) feet to the curb; or,

2) The site conditions make it impractical to build the sidewalks except adjacent to the curb; however, in such cases extra width of sidewalk shall be required in order to provide necessary pedestrian safety. In no case shall curb walks be less than six (6) feet wide and expansion joints are required for all curb walks.

SECTION 5-312: SIDEWALKS; SLOPE AND LONGITUDINAL GRADIENT

The sidewalk shall slope (cross slope) toward the street a minimum of one-eighth inch per foot and a maximum of one-quarter inch per foot. The longitudinal gradient shall not exceed 5%. If the longitudinal sidewalk grade exceeds 5%, a level landing area of 5 feet by 5 feet shall be provided for every 30 inch of longitudinal rise. All sidewalks shall comply with the American Disability Act, including, but not limited to, detectible warning surfaces at all curb ramps and vehicle crossings.

CHAPTER V STREETS AND SIDEWALKS

~~SECTION 5-309: SPECIFICATIONS~~ (Replaced by Sections 5-310 thru 5-312)

~~All sidewalks built on streets which have been brought to grade shall be constructed on said grade of concrete; the same must have a depth of not less than four inches, must be frost proof and surface composed of cement properly hardened, and in all respects substantially built. All sidewalks hereafter built on streets not on grade shall be constructed of brick or stone in the same manner and in all respects as provided in this section, and shall be laid on the natural surface of the ground, continuously with adjoining sidewalks, so far as possible. All sidewalks built adjacent to paved streets shall be constructed so as to be two inches above the curb line, sloping to match the top of the curb, and expansion joints shall be included in the construction at any and all points where driveways or sidewalks meet the pavement.~~

~~SECTION 5-310: FAILURE TO REBUILD~~ (Duplicate Provision to 5-305)

~~In case the owner of property in front of which any unlawful sidewalk is constructed or refuses or neglects to rebuild or relocate the same within five days after notice to do so, then the City Council may order the same rebuilt or relocated and assess the costs thereof upon the abutting property upon the same notice and in the same manner provided by law for the construction of and assessment for new sidewalks.~~

SECTION 5-313~~1~~: DUTY TO REMOVE SNOW, SLEET AND ICE; PENALTY

It shall be unlawful for the occupant of any lot or lots or the owner of any vacant lot or lots within the corporate limits to allow snow, sleet, mud, ice or other substance to accumulate on the sidewalks or to permit any snow, sleet, ice, mud or other substance to remain upon said sidewalk. In the event that the mayor or his/her representative declares that emergency conditions exist and prohibits parking along snow emergency routes, property owners or occupants of lots abutting such snow emergency routes or within the business district may scoop the snow from the sidewalks under their control into the street. All sidewalks within the business district shall be cleaned within five h ours after the cessation of a storm, unless the storm or fall of snow shall have taken place during the night, in which case the sidewalk shall be cleaned before 8:30 A.M. the following day; provided, sidewalks within the residential areas of the City shall be cleaned within 24 hours after the cessation of the storm.
(Ref. 17-557 RS Neb.)

SECTION 5-314~~2~~: SIDEWALKS; DUTY TO REMOVE BRANCHES AND SHRUBBERY ENCROACHING THEREON; PENALTY

It shall be the duty of the occupant of each lot or parcel of ground in said city to keep the sidewalk adjacent thereto free from overhanging branches and free from limbs to a height of nine feet, and to keep such sidewalk free from encroaching hedges or shrubbery; and no tree, shrubbery or hedge shall be permitted closer than 18 inches to the sidewalk. It shall be the duty of the occupant of each lot or parcel of ground abutting on any intersection to trim and or remove any shrubbery, sign or other obstacle which obstructs the view for a distance of ten feet from such intersection. Any such occupant or owner who fails to remove the overhanging branches and limbs or other encroachments within five days after receiving written notice to do so, upon conviction shall be fined in any sum not exceeding that permitted by Nebraska law for

the violation of a municipal ordinance and shall pay the costs of prosecution and the costs of the removal of such encroachments.
(Ref. 17-557.01 RS Neb.)

SECTION 5-315~~3~~: SPACE BENEATH SIDEWALKS

No person shall be allowed to keep or use the space beneath the sidewalk lying between lot line and curb line unless a permit therefor shall have been obtained from the City Council. Before any permit shall be granted, the applicant for said permit shall submit plans and specifications of any present or proposed construction to the city engineer. Should such plans or specifications be disapproved by him/her, no permit shall be granted therefor. All permits hereafter granted shall continue only upon the condition that the party receiving the same shall build, maintain and keep in repair a sidewalk over such space used or constructed to be used and pay all damages that may be sustained by any person by reason of such use or by reason of said sidewalk being defective or in a dangerous condition. As a condition precedent to the issuance or continuance of any permit for the use of space underneath city sidewalks as herein contemplated, the City Council may require the applicant to furnish a bond to the City as obligee for the benefit of any person who may suffer any damage by reason of such use. The bond shall be in such sum as the City Council, in its discretion, may designate.

SECTION 2: This ordinance shall go into full force and effect after its passage, approval and publication as required by law on the 22ND day of MAY, 2024.

INTRODUCED BY: ______________________________

PASSED AND APPROVED THIS 14th DAY OF MAY, 2024 .

PUBLISHED THIS _19th DAY OF JUNE , 2024.

CITY OF ALBION, NEBRASKA

____

Mayor

ATTEST:

____

City Clerk (Seal)

Ord334(24) AlbionCodeChapterFiveSectionThreeAmend

{{Introduction and First Reading - May 14, 2024}}

{{Suspension of Rules }}

{{Second and Third Reading}}

{{Final Passage and Adoption}}

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

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

PRESENTER(S):

AMBER WYNN, UTILITY BILLING CLERK

BACKGROUND INFORMATION:

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

DISCUSSION:

MOTION:

BY:

2ND:

ROLL CALL: Dailey ________ Johnson ________ Porter __________ Tisthammer ______

SUMMARY OF DECISION:

CITY OF ALBION NEBRASKA
420 W. MARKET STREET - ALBION, NE 68620

JUNE 1, 2024
SUMMARY OF DELINQUENT ACCOUNTS

Current Liens/delinquent balances

Ricky Bader, 346 N. 7th St., assessed 04.21.17	$ 175.35
Interest after March 7, 2017 at 14% per annum	298.20
Bader Subtotal	**473.55**
Total Liens/delinquent balances	**$ 473.55**

Respectfully Submitted,

Amber Wynn
Utility Billing Clerk

Administrator's Report

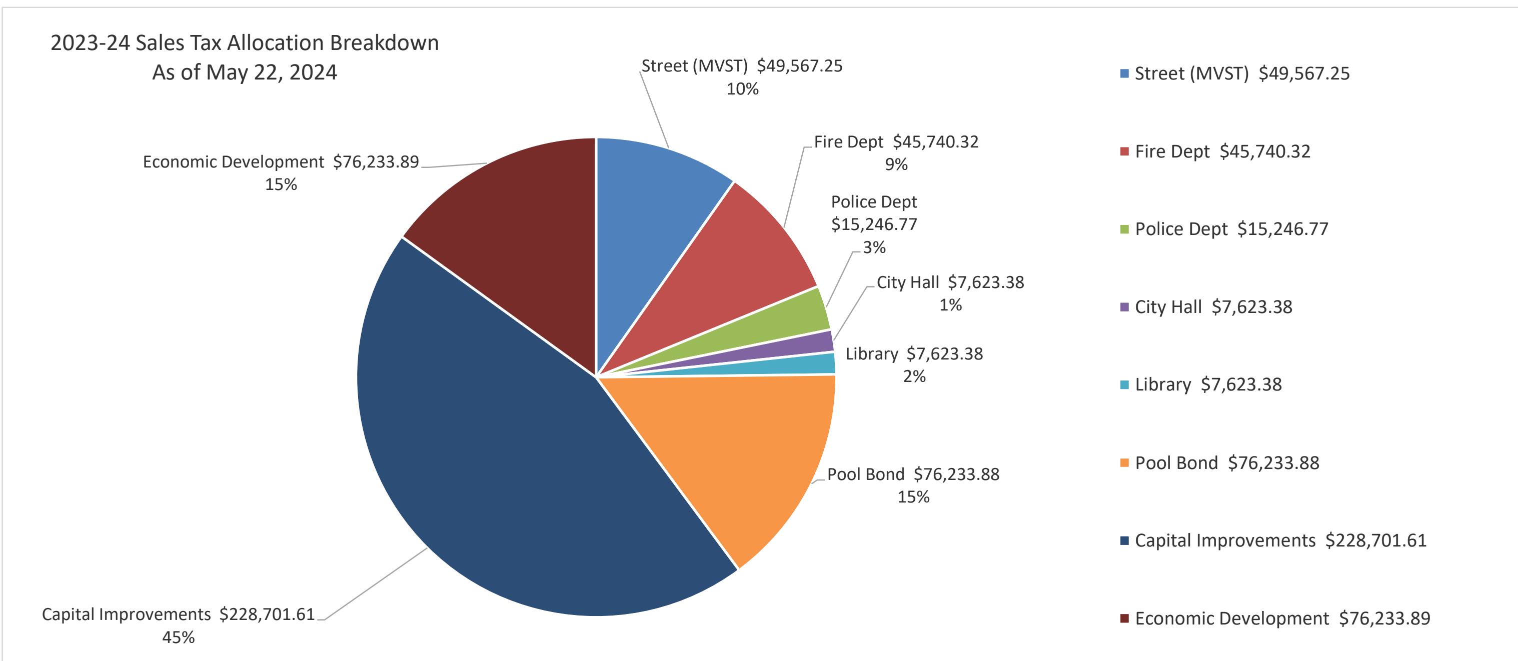
* Staff met with NDOT personnel to discuss drainage issues at the northwest side of the Hwy 14 and RR Track intersection near Subway. NDOT staff will review the existing design standards and provide feedback and or direction on what we can and should do to address drainage issues in this area.

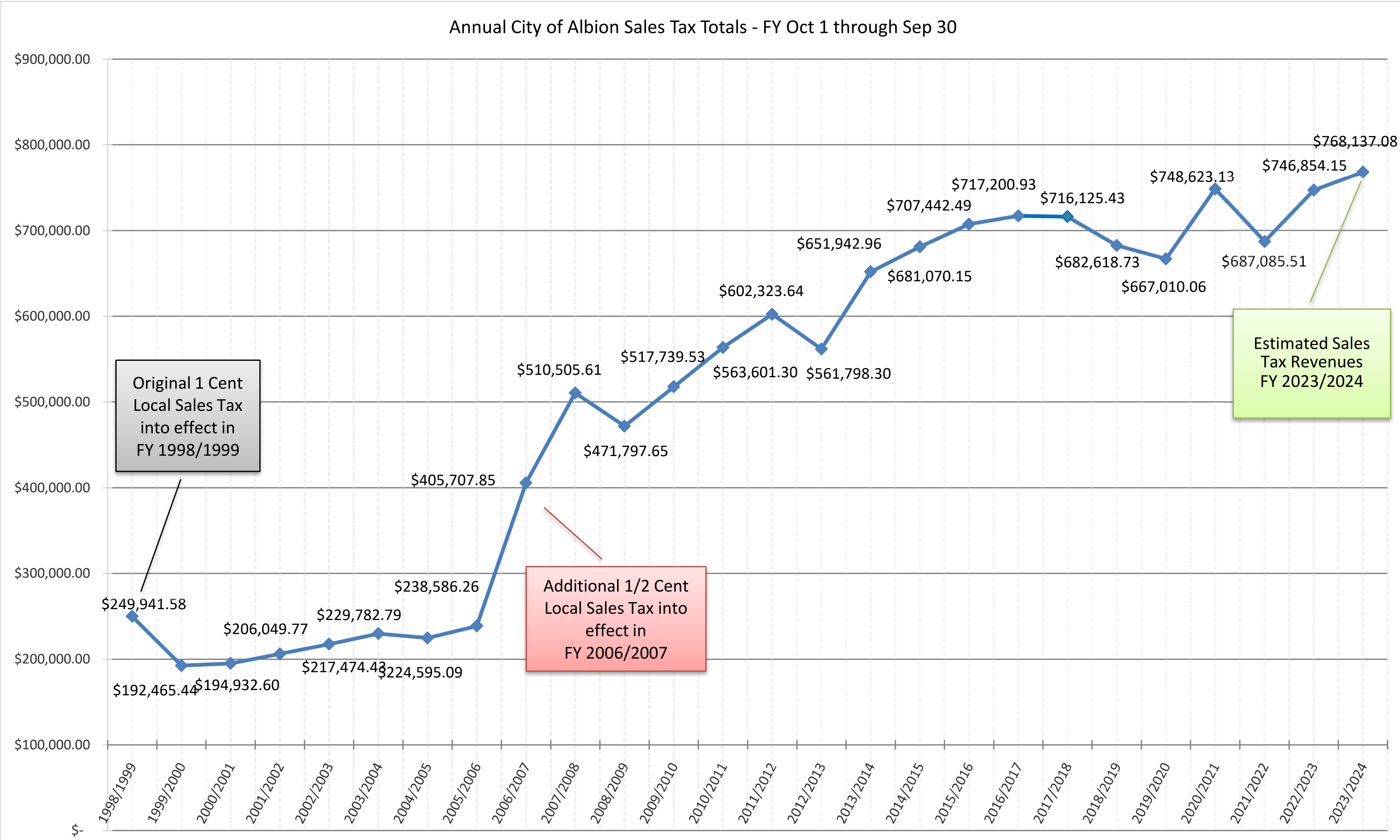
* Mayor Jarecki and Police Chief Lipker have hired Brendan Christensen as a Police Officer. He starts July 8th and will attend basic training this summer/fall.

The City has received additional donations for the Eli Porter Memorial park from Applied Connective Technologies ($10,000) and the Marguerite Rose Foundation ($35,000) to address additional inclusive features for the play structure and to add benches and trashcans to the project. The order has been finalized and a construction/installation schedule will be set soon. The Creative Sites project manager recently had a death in the family which has delayed the scheduling.

*The Albion Area Arts Council has scheduled an ambitious Independence Day Festival in Downtown Albion for July 4th to kick off their Summer Concert series.

	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election			
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	Month Received
2023/2024				ALL MVST	$0.0015	$0.0005	$0.00025	$0.00025	$0.0025	$0.0075	$0.0025	$0.015	
AUG	$ 67,269.10	$ 8,727.42	$ -	$ 8,727.42	$ 5,854.17	$ 1,951.39	$ 975.69	$ 975.69	$ 9,756.95	$ 29,270.84	$ 9,756.95	$ 67,269.10	OCT
SEPT	$ 63,931.62	$ 2,628.31	$ -	$ 2,628.31	$ 6,130.33	$ 2,043.44	$ 1,021.72	$ 1,021.72	$ 10,217.22	$ 30,651.66	$ 10,217.22	$ 63,931.62	NOV
OCT	$ 65,171.73	$ 7,746.88	$ -	$ 7,746.88	$ 5,742.49	$ 1,914.16	$ 957.08	$ 957.08	$ 9,570.81	$ 28,712.42	$ 9,570.81	$ 65,171.73	DEC
NOV	$ 67,355.30	$ 5,652.47	$ -	$ 5,652.47	$ 6,170.28	$ 2,056.76	$ 1,028.38	$ 1,028.38	$ 10,283.81	$ 30,851.42	$ 10,283.81	$ 67,355.31	JAN
DEC	$ 70,337.54	$ 5,870.52	$ -	$ 5,870.52	$ 6,446.70	$ 2,148.90	$ 1,074.45	$ 1,074.45	$ 10,744.50	$ 32,233.51	$ 10,744.51	$ 70,337.54	FEB
JAN	$ 57,387.59	$ 5,322.74	$ -	$ 5,322.74	$ 5,206.49	$ 1,735.50	$ 867.75	$ 867.75	$ 8,677.48	$ 26,032.41	$ 8,677.47	$ 57,387.59	MAR
FEB	$ 47,575.64	$ -	$ -	$ -	$ 4,757.56	$ 1,585.85	$ 792.93	$ 792.93	$ 7,929.27	$ 23,787.82	$ 7,929.28	$ 47,575.64	APR
MAR	$ 67,941.95	$ 13,618.91	$ -	$ 13,618.91	$ 5,432.30	$ 1,810.77	$ 905.38	$ 905.38	$ 9,053.84	$ 27,161.53	$ 9,053.84	$ 67,941.95	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	$ 506,970.47	$ 49,567.25	$ -	$ 49,567.25	$ 45,740.32	$ 15,246.77	$ 7,623.38	$ 7,623.38	$ 76,233.88	$ 228,701.61	$ 76,233.89	$ 506,970.48	




Annual City of Albion Sales Tax Totals - FY Oct 1 through Sep 30
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Original 1 Cent Local Sales Tax into effect in FY 1998/1999
Additional 1/2 Cent Local Sales Tax into effect in FY 2006/2007
Estimated Sales Tax Revenues FY 2023/2024
$249,941.58
$192,465.44
$194,932.60
$206,049.77
$217,474.43
$229,782.79
$224,595.09
$238,586.26
$405,707.85
$510,505.61
$471,797.65
$517,739.53
$563,601.30
$602,323.64
$561,798.30
$651,942.96
$681,070.15
$707,442.49
$717,200.93
$716,125.43
$682,618.73
$667,010.06
$748,623.13
$687,085.51
$746,854.15
$768,137.08
1998/1999
1999/2000
2000/2001
2001/2002
2002/2003
2003/2004
2004/2005
2005/2006
2006/2007
2007/2008
2008/2009
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2011/2012
2012/2013
2013/2014
2014/2015
2015/2016
2016/2017
2017/2018
2018/2019
2019/2020
2020/2021
2021/2022
2022/2023
2023/2024

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

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

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

CITY SALES TAX

Month / Fiscal Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	%
JULY							
AUG	$ 60,373.59	$ 59,591.99	$ 54,509.48	$ 64,702.83	**$ 68,870.76**	$ 67,269.10	*-2.5%*
SEPT	$ 55,027.57	$ 53,009.40	$ 59,304.68	***$ 70,310.80***	$ 68,023.77	$ 63,931.62	*-5.8%*
OCT	$ 55,217.47	$ 57,187.61	***$ 65,327.80***	$ 53,435.62	$ 58,669.07	$ 65,171.73	*12%*
NOV	$ 59,300.13	$ 53,575.54	$ 50,353.10	$ 48,497.47	$ 62,512.20	**$ 67,355.30**	*10%*
DEC	$ 57,809.78	**$ 73,290.60**	$ 61,861.46	$ 66,767.87	$ 64,307.39	$ 70,337.54	*9%*
JAN	$ 53,255.88	$ 47,695.44	**$ 71,577.64**	$ 46,098.54	$ 63,080.82	$ 57,387.59	*-12%*
FEB	$ 47,821.03	$ 53,323.80	$ 39,087.45	$ 49,087.97	$ 52,279.12	$ 47,575.64	*-10%*
MAR	$ 54,812.16	$ 52,103.29	**$ 75,201.52**	$ 49,633.73	$ 60,331.14	$ 67,941.95	*15%*
APR	$ 53,143.56	$ 45,694.24	$ 68,904.35	$ 59,807.16	$ 54,930.88		
MAY	***$ 70,876.04***	$ 43,510.01	$ 64,020.41	$ 55,474.16	$ 64,210.18		
JUNE	$ 56,297.29	$ 66,266.55	**$ 73,269.83**	$ 57,061.36	$ 65,252.11		
JULY	$ 58,684.23	$ 61,761.59	$ 65,205.41	**$ 66,208.00**	$ 64,386.71		
Annual Totals	$ 682,618.73	$ 667,010.06	$ 748,623.13	$ 687,085.51	$ 746,854.15	$ 506,970.47	
% column indicates the percentage of growth/decline over same period in the previous year						**2023/2024 YTD**	***1.8%***

City of Albion

Profit & Loss Budget Performance

October 2023 through September 2024

Item 9.

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Enterprise Funds								
Sewer	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-27,570.00	52,544.49	-22,661.35
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	-13,812.35	20,737.38	-14,230.09
Water	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-26,540.26	19,046.94	-26,382.97
Total Enterprise Funds	117,082.34	-40,502.22	-133,254.24	-71,034.07	77,413.15	-67,922.61	92,328.81	-63,274.41
Governmental Funds								
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	1,175.32
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26	-8,892.92	367.43	-368.98
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	41,879.72
Park	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	29,606.37	-6,240.02	62,608.77
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	11,139.02
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	119,291.93
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	-1,199.19
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	41,982.74
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	18,858.29
Street	31,378.23	20,964.96	37,993.10	38,867.09	-11,724.29	-23,836.90	-57,201.50	64,502.00
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,787.29	9,916.93
Total Governmental Funds	-293,183.56	17,203.43	58,138.31	-984.42	64,107.97	-5,944.83	-63,149.21	369,786.55
TOTAL	**-176,101.22**	**-23,298.79**	**-75,115.93**	**-72,018.49**	**141,521.12**	**-73,867.44**	**29,179.60**	**306,512.14**

City of Albion
Profit & Loss Budget Performance
October 2023 through September 2024

	Oct '23 - May 24	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-82,177.31	-101,455.00	19,277.69	*Debt Payment was paid in December
Solid Waste	42,167.93	-8,195.00	50,362.93	
Water	-49,153.87	-253,760.00	204,606.13	
Total Enterprise Funds	-89,163.25	-363,410.00	274,246.75	
Governmental Funds				
Municipal Lottery	-1,264.81	-330.00	-934.81	
Economic Development	-59,067.63	0.00	-59,067.63	
General	52,812.28	-24,000.00	76,812.28	
Park	209,686.58	-92,387.00	302,073.58	*Capital projects for Park Department in 2023-24
Pool	4,560.90	0.00	4,560.90	
Police	22,713.62	-45,725.00	68,438.62	
Fire	1,400.45	-30,438.00	31,838.45	
Library	9,557.56	-3,281.00	12,838.56	
Debt Service	-180,812.46	-73,625.00	-107,187.46	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	100,942.69	-148,435.00	249,377.69	*Major Microsurfacing Project in Spring 2024
Sales Tax	-14,554.94	-116,525.00	101,970.06	
Total Governmental Funds	145,974.24	-534,746.00	680,720.24	
TOTAL	**56,810.99**	**-898,156.00**	**954,966.99**	

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2024

Item 9.

	Current	Previous Month			Previous Year		
	May 31, 24	Apr 30, 24	$ Change	% Change	May 31, 23	$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
Cash Transaction Accounts							
10000 · NOW Acct - Boone Co	632,721.12	331,988.23	300,732.89	90.59%	512,264.58	120,456.54	23.52%
10005 · NOW Acct - Cornerstone	186,311.93	195,324.30	-9,012.37	-4.61%	341,292.71	-154,980.78	-45.41%
Cash/CD Reserve Accounts							
10007 · T-Bill General Fund Reserve	378,849.66	377,576.83	1,272.83	0.34%	364,098.73	14,750.93	4.05%
10018 · CD - General - BCB - 4/18/21	119,348.90	119,348.90	0.00	0.0%	116,435.39	2,913.51	2.5%
10025 · CD - General - CSB - 4/18/21	111,350.50	111,350.50	0.00	0.0%	109,417.78	1,932.72	1.77%
10026 · CD - General - CSB - 6/18/20	111,947.41	111,947.41	0.00	0.0%	111,200.95	746.46	0.67%
10040 · CD - General - BCB - 7/26/20 f	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10041 · CD - General - BCB -7/26/20 g	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10042 · CD - General - BCB - 7/26/20 h	109,444.43	109,444.43	0.00	0.0%	107,504.78	1,939.65	1.8%
10043 · CD - General - BCB - 7/26/21 a	109,959.66	109,959.66	0.00	0.0%	108,253.00	1,706.66	1.58%
10044 · CD - General - BCB - 7/26/21 b	109,959.66	109,959.66	0.00	0.0%	108,253.00	1,706.66	1.58%
10045 · CD - General - BCB - 7/26/20 a	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10046 · CD - General - BCB - 7/26/20 b	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10047 · CD - General - BCB - 7/26/20 c	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10048 · CD - General - BCB - 7/26/20 d	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10049 · CD - General - BCB - 7/26/20 e	109,679.71	109,679.71	0.00	0.0%	107,630.57	2,049.14	1.9%
10050 · CD - CURRB DSR - BCB - 4/10/24	229,639.43	229,639.43	0.00	0.0%	223,369.36	6,270.07	2.81%
Restricted Use Accounts							
10008 · Pool Project Fund - CSB	123,632.65	123,486.87	145.78	0.12%	121,941.02	1,691.63	1.39%
10030 · T-Bill Mmkt - Econ. Dev.	31,865.47	31,758.41	107.06	0.34%	32,580.46	-714.99	-2.2%
10035 · Premier Cornerstone - Ec Dev	31,008.75	21,935.26	9,073.49	41.37%	51,745.76	-20,737.01	-40.08%
10036 · Housing Program Fund	113,377.64	112,996.72	380.92	0.34%	83,056.97	30,320.67	36.51%
10105 · Fire Department Sales Tax Fund	219,179.77	218,443.39	736.38	0.34%	210,645.77	8,534.00	4.05%
10130 · SuperNOW - Library Mem Fund	2,042.48	2,251.67	-209.19	-9.29%	3,814.58	-1,772.10	-46.46%
10132 · Library - TBill Memorial Account	162,889.57	162,342.31	547.26	0.34%	156,547.29	6,342.28	4.05%
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	150.00	0.00	150.00	100.0%	150.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
Custodial Cash Accounts							
10300 · County Treas Cash - Street	12,060.96	12,060.96	0.00	0.0%	15,152.57	-3,091.61	-20.4%
10400 · County Treas Cash - Debt Svc	1,370.32	1,370.32	0.00	0.0%	1,788.09	-417.77	-23.36%
Total Checking/Savings	3,564,632.72	3,260,707.67	303,925.05	9.32%	3,532,910.20	31,722.52	0.9%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2024

	Current	Previous Month			Previous Year		
	May 31, 24	Apr 30, 24	$ Change	% Change	May 31, 23	$ Change	% Change
Accounts Receivable							
1110 · Accounts receivable	13,230.52	14,114.00	-883.48	-6.26%	2,827.13	10,403.39	367.98%
Total Accounts Receivable	13,230.52	14,114.00	-883.48	-6.26%	2,827.13	10,403.39	367.98%
Other Current Assets							
12000 · Accounts Receivable - Water	63,153.92	63,153.92	0.00	0.0%	69,116.88	-5,962.96	-8.63%
12010 · Accounts Receivable - Sewer	76,958.34	76,958.34	0.00	0.0%	73,184.04	3,774.30	5.16%
12020 · Accounts Receivable - Solid Was	207.06	207.06	0.00	0.0%	-146.83	353.89	241.02%
12040 · A/R Offset - General	-11,106.62	-11,106.62	0.00	0.0%	-2,078.24	-9,028.38	-434.42%
12042 · A/R Offset - Street	-60.00	-60.00	0.00	0.0%	0.00	-60.00	
12100 · Unbilled Revenue - Water	15,898.00	15,898.00	0.00	0.0%	17,347.00	-1,449.00	-8.35%
12110 · Unbilled Revenue - Sewer	19,208.00	19,208.00	0.00	0.0%	18,341.00	867.00	4.73%
12150 · Accrued Interest Recv. - Water	1,407.68	1,407.68	0.00	0.0%	414.28	993.40	239.79%
12160 · Accrued Interest Recv. - Sewer	3,482.25	3,482.25	0.00	0.0%	3,042.33	439.92	14.46%
12170 · Accrued Interest Recv. - Solid	200.85	200.85	0.00	0.0%	69.27	131.58	189.95%
12200 · Inventory - Water	81,437.29	81,437.29	0.00	0.0%	65,763.59	15,673.70	23.83%
12300 · Prepaid Insurance - Water	2,189.19	2,189.19	0.00	0.0%	0.00	2,189.19	100.0%
12310 · PREPAID INSURANCE - SEWER	3,431.26	3,431.26	0.00	0.0%	0.00	3,431.26	100.0%
12320 · PREPAID INSURANCE - SOLID WASTE	652.16	652.16	0.00	0.0%	0.00	652.16	100.0%
1299 · Undeposited Funds	150.00	331.25	-181.25	-54.72%	1,792.00	-1,642.00	-91.63%
Total Other Current Assets	257,209.38	257,390.63	-181.25	-0.07%	246,845.32	10,364.06	4.2%
Total Current Assets	3,835,072.62	3,532,212.30	302,860.32	8.57%	3,782,582.65	52,489.97	1.39%
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%	421,577.21	8,789.00	2.09%
15050 · Accum Depr - Water	-1,142,131.50	-1,142,131.50	0.00	0.0%	-1,041,120.23	-101,011.27	-9.7%
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%	-1,905,880.33	-167,818.35	-8.81%
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%	-1,867.03	-790.13	-42.32%
15300 · Fixed Assets - General	137,256.66	137,256.66	0.00	0.0%	114,317.94	22,938.72	20.07%
15310 · Fixed Assets - Park	638,023.86	638,023.86	0.00	0.0%	646,442.68	-8,418.82	-1.3%
15320 · Fixed Assets - Police	37,025.28	37,025.28	0.00	0.0%	47,464.99	-10,439.71	-22.0%
15330 · Fixed Assets - Fire	1,099,467.03	1,099,467.03	0.00	0.0%	1,264,562.29	-165,095.26	-13.06%
15340 · Fixed Assets - Library	121,303.74	121,303.74	0.00	0.0%	115,271.86	6,031.88	5.23%
15350 · Fixed Asssets - Pool	2,582,842.10	2,582,842.10	0.00	0.0%	2,737,929.11	-155,087.01	-5.66%
15360 · Fixed Assets - Streets	3,124,241.37	3,124,241.37	0.00	0.0%	3,240,624.70	-116,383.33	-3.59%
Total Fixed Assets	11,945,646.69	11,945,646.69	0.00	0.0%	12,632,930.97	-687,284.28	-5.44%
TOTAL ASSETS	**15,780,719.31**	**15,477,858.99**	**302,860.32**	**1.96%**	**16,415,513.62**	**-634,794.31**	**-3.87%**

*Balances Unaudited

City of Albion

Balance Sheet Prev Month / Year Comparison

As of May 31, 2024

	Current	Previous Month			Previous Year		
	May 31, 24	Apr 30, 24	$ Change	% Change	May 31, 23	$ Change	% Change
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 · Accounts payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Total Accounts Payable	-166.73	-166.73	0.00	0.0%	-166.73	0.00	0.0%
Other Current Liabilities							
A/P OFFSET	166.73	166.73	0.00	0.0%	166.73	0.00	0.0%
19999 · A/P Offset - Street	21.17	21.17	0.00	0.0%	0.00	21.17	100.0%
20000 · Accounts Payable - Water	15,650.59	15,650.59	0.00	0.0%	32,620.19	-16,969.60	-52.02%
20010 · Accounts Payable - Sewer	3,374.09	3,374.09	0.00	0.0%	42,474.00	-39,099.91	-92.06%
20020 · Accounts Payable - Solid Waste	15,702.50	15,702.50	0.00	0.0%	29,579.74	-13,877.24	-46.92%
20100 · Accrued Payroll - Water	1,455.10	1,455.10	0.00	0.0%	1,285.30	169.80	13.21%
20110 · Accrued Payroll - Sewer	1,314.65	1,314.65	0.00	0.0%	1,151.14	163.51	14.2%
20120 · Accrued Payroll - Solid Waste	307.43	307.43	0.00	0.0%	277.80	29.63	10.67%
20200 · Accrued Vacation - Water	5,821.04	5,821.04	0.00	0.0%	4,713.27	1,107.77	23.5%
20210 · Accrued Vacation - Sewer	5,243.16	5,243.16	0.00	0.0%	3,226.63	2,016.53	62.5%
20220 · Accrued Vacation - Solid Waste	1,937.91	1,937.91	0.00	0.0%	1,509.47	428.44	28.38%
20400 · Payroll Tax W/H - Water	167.61	167.61	0.00	0.0%	123.06	44.55	36.2%
20410 · Payroll Tax W/H - Sewer	154.20	154.20	0.00	0.0%	113.97	40.23	35.3%
20420 · Payroll Tax W/H - Solid Waste	26.18	26.18	0.00	0.0%	20.80	5.38	25.87%
20600 · Customer Deposits - Water	40,953.00	41,333.00	-380.00	-0.92%	36,834.00	4,119.00	11.18%
20700 · Accrued Interest Payable	2,675.99	2,675.99	0.00	0.0%	2,831.32	-155.33	-5.49%
20710 · Accrued Interest Payable -Sewer	11,596.67	11,596.67	0.00	0.0%	12,566.46	-969.79	-7.72%
20800 · HEALTH INSURANCE LIABILITY	-2,725.10	-3,786.05	1,060.95	28.02%	-5,376.84	2,651.74	49.32%
20801 · HSA Liabilities	-1,846.22	-1,038.54	-807.68	-77.77%	69.46	-1,915.68	-2,757.96%
2100 · Payroll Liabilities	-2,045.68	-1,462.33	-583.35	-39.89%	3,369.42	-5,415.10	-160.71%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	318.65	738.39	-419.74	-56.85%	62.58	256.07	409.19%
20510 · Sales Tax Payable - Sewer	891.40	4,517.87	-3,626.47	-80.27%	892.57	-1.17	-0.13%
54007 · Sales Tax Collected	-272.56	-692.29	419.73	60.63%	-239.03	-33.53	-14.03%
2140 · Accrued sales taxes - Other	370.48	323.45	47.03	14.54%	423.83	-53.35	-12.59%
Total 2140 · Accrued sales taxes	1,307.97	4,887.42	-3,579.45	-73.24%	1,139.95	168.02	14.74%
2141 · Lodging Tax	262.80	192.60	70.20	36.45%	98.40	164.40	167.07%
53005-1 · Dog License - State Fee	284.26	248.88	35.38	14.22%	276.94	7.32	2.64%
53005-2 · Dog License - City Fee	7.02	6.15	0.87	14.15%	6.78	0.24	3.54%
53050 · KENO PROCEEDS - STATE SHARE	452.24	0.56	451.68	80,657.14%	619.80	-167.56	-27.04%
55555 · RETURNED CHECKS	-134.18	-587.99	453.81	77.18%	0.00	-134.18	-100.0%
Total Other Current Liabilities	102,131.13	105,408.72	-3,277.59	-3.11%	169,697.79	-67,566.66	-39.82%
Total Current Liabilities	101,964.40	105,241.99	-3,277.59	-3.11%	169,531.06	-67,566.66	-39.86%
Long Term Liabilities							
25030 · N/P - DEQ - Well 4 Project	159,170.90	159,170.90	0.00	0.0%	170,716.22	-11,545.32	-6.76%
25033 · Bonds - Water Well 2019	381,444.89	381,444.89	0.00	0.0%	401,860.77	-20,415.88	-5.08%
25042 · BONDS - Swimming Pool	1,630,000.00	1,630,000.00	0.00	0.0%	1,805,000.00	-175,000.00	-9.7%
25044 · Bonds - 2018 GO VP - Fairview Street	985,000.00	985,000.00	0.00	0.0%	1,065,000.00	-80,000.00	-7.51%
25045 · Bonds - 2019 CURRB, WWTF Project	1,430,000.00	1,430,000.00	0.00	0.0%	1,605,000.00	-175,000.00	-10.9%
Total Long Term Liabilities	4,585,615.79	4,585,615.79	0.00	0.0%	5,047,576.99	-461,961.20	-9.15%
Total Liabilities	4,687,580.19	4,690,857.78	-3,277.59	-0.07%	5,217,108.05	-529,527.86	-10.15%

*Balances Unaudited

City of Albion
Balance Sheet Prev Month / Year Comparison
As of May 31, 2024

Item 9.

	Current	Previous Month			Previous Year		
	May 31, 24	Apr 30, 24	$ Change	% Change	May 31, 23	$ Change	% Change
Equity							
Fund Balance	4,870,160.04	4,870,160.04	0.00	0.0%	5,041,613.57	-171,453.53	-3.4%
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%	200,175.74	9,431.18	4.71%
Fund Balance - Economic Development	126,221.57	126,221.57	0.00	0.0%	101,935.08	24,286.49	23.83%
Fund Balance - Fire	144,739.01	144,739.01	0.00	0.0%	130,386.56	14,352.45	11.01%
Fund Balance - General	460,697.73	460,697.73	0.00	0.0%	524,465.89	-63,768.16	-12.16%
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%	2,753.36	123.04	4.47%
Fund Balance - Library	-20,290.12	-20,290.12	0.00	0.0%	-4,735.05	-15,555.07	-328.51%
Fund Balance - Park	246,978.78	246,978.78	0.00	0.0%	496,478.94	-249,500.16	-50.25%
Fund Balance - Police	-85,139.67	-85,139.67	0.00	0.0%	-123,091.70	37,952.03	30.83%
Fund Balance - Pool	311,538.93	311,538.93	0.00	0.0%	349,735.22	-38,196.29	-10.92%
Fund Balance - Sales Tax	141,541.34	141,541.34	0.00	0.0%	287,348.91	-145,807.57	-50.74%
Fund Balance - Sewer	1,728,291.87	1,728,291.87	0.00	0.0%	1,700,294.57	27,997.30	1.65%
Fund Balance - Solid Waste	68,782.66	68,782.66	0.00	0.0%	78,709.67	-9,927.01	-12.61%
Fund Balance - Street	860,491.87	860,491.87	0.00	0.0%	626,815.34	233,676.53	37.28%
Fund Balance - Water	1,462,465.44	1,462,465.44	0.00	0.0%	1,551,277.97	-88,812.53	-5.73%
Department and General Fund Equity Balances	**10,532,168.22**	**10,532,168.22**	**0.00**	**0.0%**	**10,967,369.52**	**-435,201.30**	**-3.97%**
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%	26,169.62	67.00	0.26%
13017 · Sewer Dept Equip Sinking	10,000.00	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
13018 · Sewer and Waste Water Improvmnt	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	44,238.00	8,819.00	19.94%
13020 · New Pool Sinking Fund	72,217.16	72,217.16	0.00	0.0%	96,362.16	-24,145.00	-25.06%
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%	130,987.45	-13,760.00	-10.51%
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)	79.08	79.08	0.00	0.0%	-366.95	446.03	121.55%
Net Income	56,810.99	-249,326.92	306,137.91	122.79%	-301,696.83	358,507.82	118.83%
Total Equity	11,093,139.12	10,787,001.21	306,137.91	2.84%	11,198,405.57	-105,266.45	-0.94%
TOTAL LIABILITIES & EQUITY	**15,780,719.31**	**15,477,858.99**	**302,860.32**	**1.96%**	**16,415,513.62**	**-634,794.31**	**-3.87%**

*Balances Unaudited

CITY OF ALBION NEBRASKA

AGENDA MEMO

MEETING NAME: Albion City Council Meeting

DATE: June 11, 2024

ITEM NAME: CONSIDER BILLS FOR APPROVAL

*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT

PRESENTER(S):

Administrator Devine/Deputy Clerk Ketteler

BACKGROUND INFORMATION:

Enclosed for affirmation and approval

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Porter __________ Tisthammer ______ Dailey ________ Johnson ________

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

BY:

2ND:

ROLL CALL: Dailey ________ Tisthammer ______ Johnson ________ Porter __________

SUMMARY OF DECISION:

10:57 AM
06/07/24
Accrual Basis

City of Albion
Bills Report
June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.28
Bill	06/11/2024		Albion Thriftyway	Ticket # 1342 - Cleaning Supplies	60010 · Janitor Supply	-33.26
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-95.58
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902257 - Flush Valve Flapper	61003 · Equipment Maintenance	-4.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902257 - Gloves	60002 · Shop Supplies	-24.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ WASTE WATE...	61000 · Building Maintenance	-70.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	Altech Power Supply - DC UPS	61110 · SEWER SYSTEM MA...	-492.80
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	Anchor Scientific Float Switch	61110 · SEWER SYSTEM MA...	-63.70
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Solutions Field Labor	61110 · SEWER SYSTEM MA...	-350.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Field Technicians Travel Labor	61110 · SEWER SYSTEM MA...	-130.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Soutions Mileage	61110 · SEWER SYSTEM MA...	-32.00
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.#151261	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	06/11/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/24	60015 · Equipment Rent	-375.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-2,121.08
Bill	06/11/2024	Inv.# 1187684	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-802.74
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-127.17
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-20.89
Bill	06/11/2024		White Star Oil Co. LLC	# 8984	60011 · Fuel	-89.91
Bill	06/11/2024		White Star Oil Co. LLC	#3278, Ice	65000 · Miscellaneous	-5.98
Bill	06/11/2024		White Star Oil Co. LLC	#3867	60011 · Fuel	-12.70
Bill	06/11/2024		White Star Oil Co. LLC	# 5832	60011 · Fuel	-66.00
Total Sewer						-13,742.47

10:57 AM
06/07/24
Accrual Basis

City of Albion
Bills Report
June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ads - Clean Up Days	66002 · Printing/Legal	-72.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Clean Up Days	66002 · Printing/Legal	-112.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ads - Clean Up Days	66002 · Printing/Legal	-112.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.11
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-131.03
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-460.29
Water						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Quality on Tap	66002 · Printing/Legal	-543.60
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.27
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-95.58
Bill	06/11/2024		Bo. Co. Health Center	Lipker	65000 · Miscellaneous	-177.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Grupp Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Swan Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Release of Swan Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907196 - Screwdriver, Multi-Bit, Toughcase Sec...	60002 · Shop Supplies	-56.76
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165171 - Ball Valve, Connector, Push Adapt...	60004 · Parts	-53.44
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164994 - 19" Tool Box	60002 · Shop Supplies	-14.99
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164993 - (4) Key Blanks	60002 · Shop Supplies	-10.00
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	# 834964-00	Electrical Engineering & Equipment Co.	Service on Generator	61007 · Well Maintenance	-2,523.60
Bill	06/11/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.#150814	JEO Consulting Group, Inc.	Liss Well Permit Application (Professional Services thr...	70503 · Engineering Fees	-540.00
Bill	06/11/2024	Inv.#151261	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-1,437.87
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Parts	60004 · Parts	-15,033.50
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Shipping of Water Parts	60007 · Freight	-75.00
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Parts	60004 · Parts	-305.90
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Shipping of Water Parts	60007 · Freight	-41.91
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,859.39

City of Albion
Bills Report
June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,591.71
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-795.85
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,322.92
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,860.84
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-953.61
Bill	06/11/2024	Inv. # 577509	NE Public Health Environmental Lab	Nitrate, EPA 353.2	66016 · Lab Costs	-16.00
Bill	06/11/2024	Inv.# 4050104	One Call Concepts, Inc.	Locate Fee - May 2024	66014 · Locates	-16.38
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-127.17
Bill	06/11/2024	Inv.# 40872	Sargent Irrigation	Rehabilitation of Well #5	61007 · Well Maintenance	-2,262.26
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-20.89
Bill	06/11/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-440.99
Bill	06/11/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-26.39
Bill	06/11/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	06/11/2024	Inv# 9965220...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-147.80
Bill	06/11/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	# 7967 - Water Pickup	60011 · Fuel	-93.85
Total Water						-55,429.89
Total Enterprise Funds						-69,632.65
Governmental Funds						
Economic Development						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - AEDC Program Renewal Ballot	66002 · Printing/Legal	-57.19
Total Economic Development						-57.19
General						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Ord. 335(24)	66002 · Printing/Legal	-9.60
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.98
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-67.61
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Nuisance Report Forms	60001 · Office supplies	-77.00
Bill	06/11/2024		Albion Thriftyway	Ticket # 6116 - Coffee & Creamer	60001 · Office supplies	-31.45
Bill	06/11/2024		Albion Thriftyway	Ticket # 1374 - Coffee, Filters, Creamer	60001 · Office supplies	-21.77
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Hightree Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Meyer Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	NAC Services/Wacha Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.69
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.63
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.63

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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.56
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	06/11/2024	Inv.# 4703405	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-302.74
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Bill	06/11/2024		U. S. Bank	USPS - Mailing of certified letters for 29 nuisances	66013 · Postage	-253.67
Bill	06/11/2024		U. S. Bank	Amazon - Desk	60001 · Office supplies	-339.99
Bill	06/11/2024		U. S. Bank	LONM - Registration Fee - Acc'ting/Finance/Budget Co...	64001 · Travel/Training	-521.00
Bill	06/11/2024		U. S. Bank	Lincoln Marriott - Lodging for Acc'ting/Finance/Budget ...	64001 · Travel/Training	-410.38
Bill	06/11/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-5,006.43
Park						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5746, Cleaners	60010 · Janitor Supply	-9.68
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	65000 · Miscellaneous	-8.27
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-114.69
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29904219 - Drum Liners	60010 · Janitor Supply	-39.96
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29906866 - PVC Nipples for Sprinkler Heads	91050 · Sprinkler Reserve	-1.98
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv.# 15526-...	Carquest of Albion	Oil Filters for Mowers	61003 · Equipment Maintenance	-24.72
Bill	06/11/2024		Cedar Valley Lumber	Inv. # 2405-166007 - Paint, Fork Latch	61002 · Maint Sports Complex	-59.58
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165748 - 1X10X8', 2X4X8', 4X8X1/4" Underl...	61000 · Building Maintenance	-34.01
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165555 - Oil for Weedeaters	61003 · Equipment Maintenance	-17.94
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164890 - 60" Wood Handle	60002 · Shop Supplies	-8.69
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2404-164761 - Fork Latch, Cable Ties	60002 · Shop Supplies	-65.95
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2404-164761 - WD40 Lubricant	61003 · Equipment Maintenance	-13.78
Bill	06/11/2024	Inv.# 4576	Cox Tire Service LLC	Tire Sealant	61003 · Equipment Maintenance	-12.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ MINI PARK	61006 · Maintenance Mini Park	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61005 · Maintainance Fuller P...	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SPORTS COM...	61002 · Maint Sports Complex	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	REPAIR DEVICE-O-RINGS	61005 · Maintainance Fuller P...	-20.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	(2) Sets of 72" Blades	61003 · Equipment Maintenance	-160.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	Roll Bar Hardware	61003 · Equipment Maintenance	-62.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	(2) Rubber Bumpers	61003 · Equipment Maintenance	-58.00
Bill	06/11/2024	# 8555935-00	Electrical Engineering & Equipment Co.	Lights for Ball Fields	61002 · Maint Sports Complex	-780.00
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Paper Towels	60010 · Janitor Supply	-121.10
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Foam Soap	60010 · Janitor Supply	-90.00
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Body Wash Soap	60010 · Janitor Supply	-60.00
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,393.23
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-595.38

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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 081945...	MARC	Thermo-Guard Grease (Red)	61003 · Equipment Maintenance	-130.00
Bill	06/11/2024	Inv.# 081945...	MARC	Veg-A-Kill Plus	66026 · Mosquito/Fertilizer/La...	-342.75
Bill	06/11/2024	Inv.# 157983...	Reams Sprinkler Supply	(12) HUNTER 1-25 ULTRA 4" ROTOR W/CV	91050 · Sprinkler Reserve	-505.44
Bill	06/11/2024	Inv.# 157983...	Reams Sprinkler Supply	Shipping of sprinkler parts	60007 · Freight	-14.37
Bill	06/11/2024	Inv.# 2774	Schmader Electric Const.Co.,Inc.	Troubleshoot Ballfield Lights	80000 · Capital Outlay	-987.40
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-23.84
Bill	06/11/2024		White Star Oil Co. LLC	#6735, 2 fuel cans	60011 · Fuel	-35.00
Bill	06/11/2024		White Star Oil Co. LLC	#6920	60011 · Fuel	-24.46
Bill	06/11/2024		White Star Oil Co. LLC	#6924, Z-Turn, 517 hrs.	60011 · Fuel	-19.01
Bill	06/11/2024		White Star Oil Co. LLC	#8862, Z-Turn Mower, 521 hrs.	60011 · Fuel	-26.25
Bill	06/11/2024		White Star Oil Co. LLC	#9192, Park Pickup	60011 · Fuel	-64.00
Bill	06/11/2024		White Star Oil Co. LLC	#9373, Z-Turn, 527 hrs.	60011 · Fuel	-37.05
Bill	06/11/2024		White Star Oil Co. LLC	#393, Hustler Mower, 531 hrs.	60011 · Fuel	-27.00
Bill	06/11/2024		White Star Oil Co. LLC	#910, Gater, 674 hrs.	60011 · Fuel	-9.00
Bill	06/11/2024		White Star Oil Co. LLC	#2375, Z-Turn, 531 hrs.	60011 · Fuel	-31.25
Bill	06/11/2024		White Star Oil Co. LLC	#3964, Hustler Mower, 545 hrs.	60011 · Fuel	-31.00
Bill	06/11/2024		White Star Oil Co. LLC	#5940, Hustler Mower, 190 hrs.	60011 · Fuel	-32.00
Bill	06/11/2024		White Star Oil Co. LLC	#5947, Hustler Mower, 579.5 hrs.	60011 · Fuel	-28.50
Bill	06/11/2024		White Star Oil Co. LLC	#6255, Gator	60011 · Fuel	-9.48
Bill	06/11/2024		White Star Oil Co. LLC	#6921, Hustler Mower, 194 hrs.	60011 · Fuel	-28.80
Bill	06/11/2024		White Star Oil Co. LLC	#6949, Z-Turn, 555 hrs.	60011 · Fuel	-32.08
Bill	06/11/2024		White Star Oil Co. LLC	#7380, Mower	60011 · Fuel	-27.91
Bill	06/11/2024		White Star Oil Co. LLC	#7497, 1 gallon fuel	60011 · Fuel	-3.54
Bill	06/11/2024		White Star Oil Co. LLC	#7873, Park Pickup, 48850 miles	60011 · Fuel	-54.00
Bill	06/11/2024		White Star Oil Co. LLC	#7918, Old Street Pickup, 60850 miles	60011 · Fuel	-93.00
Bill	06/11/2024		White Star Oil Co. LLC	#7945, 2 fuel cans	60011 · Fuel	-31.00
Bill	06/11/2024		White Star Oil Co. LLC	#9998	60011 · Fuel	-29.87
Bill	06/11/2024		White Star Oil Co. LLC	#28, Hustler Mower, 203 hrs.	60011 · Fuel	-24.00
Bill	06/11/2024		White Star Oil Co. LLC	#346, Gator, 686.6 hrs.	60011 · Fuel	-10.00
Bill	06/11/2024		White Star Oil Co. LLC	#1577, 3 gas cans	60011 · Fuel	-47.40
Total Park						-7,872.29
Pool						
Bill	06/11/2024	Inv# 0242997...	ACCO of NE	Grating Perpendicular 12"	61008 · Pool Maintenance	-2,082.50
Bill	06/11/2024	Inv# 0242997...	ACCO of NE	Shipping of Grating Perpendicular 12"	60007 · Freight	-264.29
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-477.60
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	ACCO 07-L	60014 · Chemicals	-298.80
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Sodium Bicarbonate 50# BG	60014 · Chemicals	-30.80
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	CAL-HYPO Granular 68% 100#	60014 · Chemicals	-275.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Complete Test Kit FAS-DPD	60014 · Chemicals	-116.95
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	DPD Powder .25lb	60014 · Chemicals	-55.10
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Chemtrol pH Probe	60014 · Chemicals	-790.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Chemtrol ORP Probe	60014 · Chemicals	-820.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	SeaKlear Natural Clarifier GL	60014 · Chemicals	-311.40
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-150.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Pool Opening	66002 · Printing/Legal	-279.46
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Pool Opening	66002 · Printing/Legal	-279.46
Bill	06/11/2024		Albion Thriftyway	Ticket # 0535 - Cleaning Supplies	60010 · Janitor Supply	-25.02

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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024		Albion Thriftyway	Ticket # 1949 - Ice Cream Sandwiches, Popcorn, Oil, &...	66019 · Concessions - Expense	-515.60
Bill	06/11/2024		Albion Thriftyway	Ticket # 5987 - Bandaids	60019 · Pool Supplies	-5.78
Bill	06/11/2024	Inv.# 210397	Applied Connective Technologies	Aquatic Center Laptop	61001 · Computer Maint	-1,265.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-31.86
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29901491 - Straight Valve	61008 · Pool Maintenance	-12.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902828 - Pliers, Valve, PVC Union, Pipe Nipple...	61008 · Pool Maintenance	-126.45
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905340 - Packing Tape	60001 · Office supplies	-8.58
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905340 - Scrub Brushes, Buckets	60010 · Janitor Supply	-47.96
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907365 - Cable Puller	60019 · Pool Supplies	-22.99
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-70.00
Bill	06/11/2024		Gragerts Shur Save	Ticket# 6189 - Pop, Tea, Powerade, Water	66019 · Concessions - Expense	-641.90
Bill	06/11/2024	Inv. # 3231753	Granzow Inc.	1" 2-wy N.C. NBR valve, 24V/50-60Hz AC, conduit	61008 · Pool Maintenance	-1,811.82
Bill	06/11/2024	Inv. # 3231753	Granzow Inc.	Shipping of valve & conduit	60007 · Freight	-52.98
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-725.68
Bill	06/11/2024	Inv.# 6761672	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,146.66
Bill	06/11/2024	Inv.# 6761672	Hawkins	Hydrochloric Acid 25% Solution 140 lb DD	60014 · Chemicals	-556.64
Bill	06/11/2024	Inv.# 6761672	Hawkins	15 GA Blu/Black Deldrum	60014 · Chemicals	-75.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5	60014 · Chemicals	-490.62
Bill	06/11/2024	Inv.# 6761672	Hawkins	55 GA Blue Drum	60014 · Chemicals	-60.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5 15 G DD Sodium Hypo...	60014 · Chemicals	-267.61
Bill	06/11/2024	Inv.# 6761672	Hawkins	15 GA Blu/Black Deldrum	60014 · Chemicals	-60.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	06/11/2024	Inv. #5313206	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	06/11/2024	Inv. #5313206	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	06/11/2024	Inv. #5313206	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.63
Bill	06/11/2024	Inv. #5315278	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	06/11/2024	Inv. #5315278	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	06/11/2024	Inv. #5315278	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.63
Bill	06/11/2024	Inv. # 102083...	Lincoln Winwater Works	6" Blind Flange	61008 · Pool Maintenance	-260.38
Bill	06/11/2024	Inv.# 3807	Speed Services, LLC	Pumped Swimming Pool Holding Tanks	61008 · Pool Maintenance	-510.91
Bill	06/11/2024	Inv.# 3806	Speed Services, LLC	Replaced cracked hose bibb in crawlspace with new 14...	61008 · Pool Maintenance	-180.00
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-7.03
Bill	06/11/2024	Inv.# 8889	Tillotson	Concrete leveling	61008 · Pool Maintenance	-2,714.00
Bill	06/11/2024		U. S. Bank	Amazon - Freezer	60019 · Pool Supplies	-559.99
Bill	06/11/2024		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-1,405.35
Bill	06/11/2024	SO16953863	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-50.39
Bill	06/11/2024	SO16901055	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-649.01
Total Pool						-20,732.00

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Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	06/11/2024	Inv.# 792	Albion Car Wash	4/1/24 - 4/30/24	60012 · Car Wash	-13.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-76.61
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Bill	06/11/2024	Inv.# 202401...	StuntCams LLC	(6) Body Cam Mount Adapters for IRIS	60003 · Equipment	-44.80
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 9mm	66030 · Ammunition	-288.00
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 223 Rem 55	66030 · Ammunition	-481.40
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 12 ga TAP RR Foster Slug	66030 · Ammunition	-39.00
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 12 ga TAP RR 00 Buck	66030 · Ammunition	-47.00
Bill	06/11/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 6691	60011 · Fuel	-20.29
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 50	60011 · Fuel	-22.55
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 2528	60011 · Fuel	-26.71
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 6177	60011 · Fuel	-25.88
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 7763	60011 · Fuel	-26.13
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 8817	60011 · Fuel	-27.44
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 217	60011 · Fuel	-26.59
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 218	60012 · Car Wash	-9.00
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 1812	60011 · Fuel	-20.19
Total Police						-1,381.60
Fire						
Bill	06/11/2024	Inv.# 59707	Albion News/Boone County Tribune	Notice of May Meeting	66002 · Printing/Legal	-3.05
Bill	06/11/2024	Inv.# 59707	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-3.05
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 70695	CODE 3 Fire & Rescue Life Ins.	Policy # 03004 Life Ins. Policy for Firemen	63000 · Insurance	-1,814.40
Bill	06/11/2024	Inv.# 134573	Danko Emergency Equipment Co.	(8) Belts w/ Buckles	70506 · Uniforms	-120.00
Bill	06/11/2024	Inv.# 135504	Danko Emergency Equipment Co.	Maintenance on Unit 31	61003 · Equipment Maintenance	-181.25
Bill	06/11/2024	Inv.# 135505	Danko Emergency Equipment Co.	Maintenance on Unit 31	61003 · Equipment Maintenance	-874.54
Bill	06/11/2024		Danko Emergency Equipment Co.	Amount due on invoice #134838	70506 · Uniforms	-18.62
Bill	06/11/2024		Great Plains Communications	High Speed Business Internet - 5/16/24-6/15/24	62001 · Telephone/Internet	-105.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-223.41
Bill	06/11/2024	Inv# 9965220...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-147.80
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 1303, Unit 11	60011 · Fuel	-22.65
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 2634, Unit 22	60011 · Fuel	-67.86
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 2641, Unit 31	60011 · Fuel	-58.00
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 4129	60011 · Fuel	-28.26
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 5424	60011 · Fuel	-38.37
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 5443, Unit 42	60011 · Fuel	-40.76
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 229, Unit 99A	60011 · Fuel	-31.56
Total Fire						-3,874.86

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Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	06/11/2024	Inv.# 59760	Albion News/Boone County Tribune	Local Ad - Meet The Author Kelley	66002 · Printing/Legal	-43.20
Bill	06/11/2024	Inv.# 59760	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-2.18
Bill	06/11/2024	Inv.# 210368	Applied Connective Technologies	Remote IT - Deep Freeze Monitor	61001 · Computer Maint	-187.50
Bill	06/11/2024	Inv.# 210421	Applied Connective Technologies	Remote IT - 2 Laptops with Charging Issues	61001 · Computer Maint	-125.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 211204	Applied Connective Technologies	Toner	60001 · Office supplies	-223.99
Bill	06/11/2024	Inv.# Woo29...	CSLP	Summer Reading Program Materials	66117 · After School Program ...	-877.28
Bill	06/11/2024		Ingram Book Company	Inv.# 81744822 - Books	66017-1 · Books & Magazines	-25.37
Bill	06/11/2024		Ingram Book Company	Inv.# 81785925 - Books	66017-1 · Books & Magazines	-403.15
Bill	06/11/2024		Ingram Book Company	Inv.# 81870902 - Books	66017-1 · Books & Magazines	-67.40
Bill	06/11/2024		Ingram Book Company	Inv.# 81985097 - Books	66017-1 · Books & Magazines	-61.00
Bill	06/11/2024		Ingram Book Company	Inv.# 81493468 - Books	66017-1 · Books & Magazines	-20.06
Bill	06/11/2024		Ingram Book Company	Inv.# 81628274 - Books	66017-1 · Books & Magazines	-14.53
Bill	06/11/2024		Ingram Book Company	Inv.# 82198615 - Books	66017-1 · Books & Magazines	-341.93
Bill	06/11/2024		Ingram Book Company	Inv.# 82228564 - Books	66017 · Library Collection Addi...	-88.09
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-338.52
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Total Library						-2,991.72
Street						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.28
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902449 - Nail Set, Roughcut Nuggets	60002 · Shop Supplies	-34.98
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29903962 - Lubricant	61003 · Equipment Maintenance	-14.94
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905157 - Grease	61003 · Equipment Maintenance	-49.90
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905343 - Contractor Bags	60002 · Shop Supplies	-29.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907197 - Butane Cylinder	60002 · Shop Supplies	-6.49
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907269 - Brass Plugs	61003 · Equipment Maintenance	-15.16
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	65000 · Miscellaneous	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv.# 8803	Bygland Dirt Contracting, Inc.	3/4" White Rock for road between north & south campg...	60013-1 · Concrete	-629.00
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

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Accrual Basis

City of Albion
Bills Report
June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	06/11/2024	Inv.# AI19457	Kayton's	acc't # 17764-KAYALB	61003 · Equipment Maintenance	-28.25
Bill	06/11/2024	Inv.# AI19981	Kayton's	acc't # 17764-KAYALB	61003 · Equipment Maintenance	-8.25
Bill	06/11/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/24	60015 · Equipment Rent	-375.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-2,966.28
Bill	06/11/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	# 7003	60011 · Fuel	-34.83
Bill	06/11/2024		White Star Oil Co. LLC	# 8771	60011 · Fuel	-98.50
Bill	06/11/2024		White Star Oil Co. LLC	# 8805	60011 · Fuel	-62.25
Bill	06/11/2024		White Star Oil Co. LLC	# 8981	60011 · Fuel	-28.65
Bill	06/11/2024		White Star Oil Co. LLC	# 2792	60011 · Fuel	-31.19
Bill	06/11/2024		White Star Oil Co. LLC	#3417	60011 · Fuel	-22.36
Bill	06/11/2024		White Star Oil Co. LLC	#5796	60011 · Fuel	-43.64
Bill	06/11/2024		White Star Oil Co. LLC	#5848	60011 · Fuel	-59.34
Bill	06/11/2024		White Star Oil Co. LLC	#9889	60011 · Fuel	-27.50
Bill	06/11/2024		White Star Oil Co. LLC	# 95	60011 · Fuel	-40.46
Bill	06/11/2024		White Star Oil Co. LLC	# 614	60011 · Fuel	-10.33
Total Street						-5,985.79
Total Governmental Funds						-47,901.88
TOTAL						**-117,534.53**

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Accrual Basis

City of Albion
Class QuickReport
May 15 through June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-23.77
Solid Waste						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.51
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-9.01
Water						
Check	05/29/2024	18926	Acosta, J.	balance of service dep/140 N 7th St	66021 · Meter Deposit Return	-21.42
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	05/30/2024	18927	Petty Cash	curb stop repair letter-Dolores Root Schaefer	66013 · Postage	-7.40
Total Water						-52.59
Total Enterprise Funds						-85.37
Governmental Funds						
General						
Check	05/21/2024	18924	Andy Devine	June 2024 per employment contract	64002 · Automobile Expense	-500.00
Check	05/24/2024	18925	Andy Devine	226 miles @ .67 to Keaney- ACE BOD meeting	64001 · Travel/Training	-151.42
Check	05/24/2024	18925	Andy Devine	240 miles @ .67 to Lincoln - JOC meeting / pick up pool concessions	64001 · Travel/Training	-160.80
Check	06/06/2024	18978	Andy Devine	240 miles @ .67 to Lincoln, NE - NMPP JOC & BOD Meetings	64001 · Travel/Training	-160.80
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-1,006.29
Park						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.51
Pool						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-56.64
Total Pool						-66.65
Police						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-32.91

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Accrual Basis

City of Albion
Class QuickReport
May 15 through June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Total Fire						-19.41
Library						
Check	05/22/2024		Amazon		66017 · Library Collection Additi...	-91.33
Check	05/29/2024		Amazon		66017 · Library Collection Additi...	-66.22
Check	05/22/2024		Amazon		66017 · Library Collection Additi...	-108.02
Check	06/01/2024	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	05/28/2024		Jenn's Greenhouse		65000 · Miscellaneous	-74.03
Check	05/20/2024		USPS		66013 · Postage	-18.48
Total Library						-396.09
Street						
Check	05/22/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-1,549.36
TOTAL						**-1,634.73**

AGENDA MEMO

MEETING NAME: Albion City Council

DATE: June 11, 2024

ITEM NAME: CONSIDER EMPLOYEE EVALUATION FOR APPROVAL

PRESENTER(S):

MAYOR JARECKI

BACKGROUND INFORMATION:

The Annual Evaluation form for Warren Myers, as completed by Andrew Devine, is included in the Mayor and Council Member Agenda Packets only. Warren is due a step raise this year.

DISCUSSION:

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

BY:

2ND:

ROLL CALL: Johnson ________ Tisthammer ______ Porter __________ Dailey ________

SUMMARY OF DECISION: