



## 4/9/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, APRIL 09, 2024 at 7:30 PM

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

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# AGENDA

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### CALL TO ORDER

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

### ROLL CALL

### MAYOR'S COMMENTS

### APPROVAL OF MINUTES

1. [APPROVAL OF MINUTES OF THE March 12, 2024 CITY COUNCIL MEETING](#)

### 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](#)

### NEW BUSINESS

3. [CONSIDER RECOMMENDATION OF MAYOR JARECKI, ADMINISTRATOR DEVINE, AND JOANN PORTER FOR ACCEPTANCE OF PROPOSAL FOR THE ELI PORTER MEMORIAL PROJECT AT FULLER PARK AND TO AUTHORIZE THE MAYOR TO EXECUTE THE PURCHASE THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM](#)
4. [CONSIDER STREET CLOSURE REQUEST OF DOWNTOWN STREETS FOR COMMUNITY EVENTS](#)
5. [CONSIDER RIGHT OF WAY PERMIT APPLICATIONS AND/OR RENEWALS OF: EAGLE COMMUNICATIONS; GREAT PLAINS COMMUNICATIONS; AND, FRONTIER COMMUNICATIONS](#)

### RESOLUTIONS

6. [CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 108\(24\) REGARDING APPOINTMENT OF CITY OF ALBION NUISANCE OFFICER](#)

### ORDINANCES

7. None

## REPORTS

8. [City Administrator Report](#)  
[City Administrator report to the City Council regarding the status of various city departments, city activities, and city financial reports](#)
9. [CONSIDER BILLS FOR APPROVAL](#)  
[\\*REVIEW MONTHLY BILLS REPORT AND CONSIDER FOR APPROVAL AND PAYMENT](#)
10. [CONSIDER EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL](#)

## ITEMS TO BE PUT ON NEXT MEETING AGENDA

11. Next Regular Meeting: May 14, 2024 - 7:30pm
12. Public Comment for Future Consideration

## ADJOURN

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



# AGENDA MEMO

**MEETING NAME:** Albion City Council

**DATE:** April 9, 2024

**ITEM NAME:** APPROVAL OF MINUTES OF THE March 12, 2024 CITY COUNCIL MEETING

**PRESENTER(S):**

**BACKGROUND INFORMATION:**

Minutes are enclosed for Mayor and Council Review.

**DISCUSSION:**

**MOTION:** To approve the minutes of the March 12, 2024 City Council Meetings

**BY:**

**2ND:**

**ROLL CALL:** Tisthammer \_\_\_\_\_ Johnson \_\_\_\_\_ Porter \_\_\_\_\_ Dailey \_\_\_\_\_

**SUMMARY OF DECISION:**



## 3/12/2024 - CITY COUNCIL REGULAR MEETING

TUESDAY, MARCH 12, 2024 at 7:30 PM

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

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# MINUTES

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A Regular Meeting of the Albion City Council of the City of Albion, Nebraska was convened in open and public session at 7:30 p.m. on March 12, 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 Jon Porter, Marcus Johnson, Jack Dailey, and Jason Tisthammer.

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

### MAYOR'S COMMENTS

Mayor Jarecki announced that the Eli Porter Memorial Project has reached its fundraising goal. The Mayor thanked everyone who donated and provided grants to help make this project possible.

### APPROVAL OF MINUTES

#### 1. APPROVAL OF MINUTES OF THE FEBRUARY 13, 2024 CITY COUNCIL MEETING

Councilman Dailey made a motion to approve the minutes of the February 13, 2024 City Council Meeting, seconded by Porter. Voting Yea: Tisthammer, Johnson, Porter, Dailey. Voting Nay: None. Motion carried.

**OLD BUSINESS****2. REVIEW ANNUAL AUDIT REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2023 – AMGL, CPAS**

Accountant Marcy Luth of AMGL joined the meeting by Zoom to review the audit report that was previously provided to the council. Ms. Luth stated that the City of Albion has once again achieved an unmodified audit opinion, which is the highest level of assurance given by an independent auditing firm. This year the City of Albion spent down a large amount of Governmental Unrestricted Cash by contributing to the Economic Development Housing Grant Match; which left us with lower reserves in the Governmental Fund than what we've had in the past. The city also invested in several capital assets for its governmental and business-type activities including the city hall roof, campground expansion, surveillance system, and the paving of 2 city alleys. The city has been planning for these projects over the past several years. We will need to work on rebuilding our cash reserves over the next few years. Revenues for the Governmental and Business type activities are consistent with last year's revenues. Our outstanding GO debt compared to valuation is 1.7%, which is excellent valuation to service governmental debt. We paid down \$461,695 in debt last fiscal year. Ms. Luth noted that we only have \$127,926 of unassigned fund balances, and that is something we will need to monitor. In the Utility Funds Report there was a negative operating margin in the Water Fund, highly due to repair and maintenance costs. This is something else we will need to monitor. Ms. Luth noted there were no "findings" within the audit, and it was a very "clean" report. Councilman Porter made a motion to acknowledge and accept the Annual Audit Report for the Fiscal Year ended September 30, 2023; seconded by Johnson. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried.

**NEW BUSINESS****3. OPEN 2024 LAWN CARE BIDS AND CONSIDER FOR AWARD AND AUTHORIZE THE MAYOR OR HIS REPRESENTATIVE TO SIGN ANY AND ALL CONTRACT DOCUMENTS**

At 7:49 p.m. Mayor Jarecki excused himself, reporting his potential interest in the contract. The Mayor verified a Conflict of Interest Disclosure form had been given to the Deputy City Clerk, and turned presiding authority over to Council President Marcus Johnson, then left the room. City Attorney Wright stated only 1 bid was received. Wright opened the bid from Jarecki Lawncare and Greenhouse. The bid was for \$19,145.88 and met all bid specifications. Clerk Devine noted that the bid was for the exact amount as their bid the previous year. Councilman Dailey made a motion to approve the bid of Jarecki Lawncare and Greenhouse, LLC in the amount of \$19,145.88 and award contract to the same; seconded by Porter. Voting Yea: Dailey, Johnson, Porter, Tisthammer. Voting Nay: None. Motion carried. At 7:53 p.m. Mayor Jarecki returned and resumed presiding over the meeting.

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

City Attorney Wright stated that the Memorandum of Understanding is not finalized yet. Councilman Porter made a motion to postpone this item until the next meeting, seconded by Dailey. Voting Yea: Porter, Johnson, Dailey, Tisthammer. Voting Nay: None. Motion carried.

**5. CONSIDER AEDC REQUEST TO RELEASE ECONOMIC DEVELOPMENT SALES TAX FUNDS FOR ECONOMIC DEVELOPMENT PROGRAM ACTIVITIES:**

**\$11,055 FOR BUILDING MAINTENANCE AT 127 S 4TH STREET,**

**\$10,000 FOR PURCHASE OF PORTABLE STAGING FOR USE IN THE VENUE AT 129 S 4TH STREET,**

**\$33,800 FOR LAND ACQUISITION ON WEST CLARK STREET, ADJACENT TO CLARK PARK.**

Economic Director Maggie Smith explained the request for \$11,055 for building maintenance at 127 S. 4th Street would go towards repairing the exterior of the AEDC building, including tuck pointing and stuccoing, installation of a gutter on the east side, and the cost of waste disposal from the projects. AEDC used the \$18,500 of reallocated funds that the council approved at the January 16, 2024 council meeting towards the projects; and the requested funds would complete payment of the projects.

Ms. Smith also explained the request for \$10,000 for purchase of portable staging for use in The Venue during the Albion Arts Council Summer Concert Series. It would also be used to service the community. They had been using the Boone County Fairground's portable stage; however, it was hard to move and not very sturdy. AEDC received a quote from StageDrop in the amount of \$16,176.28. It is 16' X 20', has railings on three sides, and can be formed into a variety of formations. AEDC intends to reach out to Community Partners inviting them to participate in funding of the purchase.

Jeff Jarecki, representative of AEDC, explained the request for \$33,800 for land acquisition on West Clark Street. There are 3 Lots available for purchase next to the Park on Clark Street. There are different options for the Lots. One could be for potential housing development, another could be for expansion and development of the park; or a combination of both. Clerk Devine stated that he is in support of the purchase of the property. Devine also noted that the Citizens Advisory Committee reviewed the request at their February 29, 2024 meeting and recommended approval. Following further discussion, Councilman Dailey made a motion to approve Economic Development sales tax fund release to AEDC in the amount of \$54,855 for Economic Development Program activities: \$11,055 for building maintenance at 127 S. 4th Street; \$10,000 for purchase of portable staging for use in The Venue at 129 S. 4th Street; and \$33,800 for land acquisition on West Clark Street, adjacent to Clark Park; seconded by Johnson. Voting Yea: Porter, Tisthammer, Dailey, Johnson. Voting Nay: None. Motion carried.

## **RESOLUTIONS**

**6. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 106(24) RENEWING INTERLOCAL AGREEMENT WITH BOONE COUNTY REGARDING JOINT LAW ENFORCEMENT JURISDICTION**

Clerk Devine noted this agreement is the same as last year. There are no changes to the agreement except for the dates. Councilman Porter made a motion to introduce and approve Resolution 106(24) renewing Interlocal Agreement with Boone County regarding joint law enforcement jurisdiction, seconded by Tisthammer. Voting Yea: Tisthammer, Dailey, Porter, Johnson. Voting Nay: None. Motion carried.

**7. CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 107(24) DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME**

Council members reviewed the list of surplus items for sale. Councilman Johnson made a motion to introduce and approve Resolution 107(24) Declaring surplus property and authorizing the sale of the same, seconded by Porter. Voting Yea: Porter, Johnson, Tisthammer, Dailey. Voting Nay: None. Motion carried.

## ORDINANCES

**8. CONSIDER THIRD READING AND FINAL PASSAGE OF ORDINANCE 329(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF JARED SWAN, 554 S 11TH STREET, ALBION, NEBRASKA.**

The first reading of Ordinance 329(24) was approved at the January City Council meeting. The second reading of the ordinance was approved at the February City Council meeting. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading of Ordinance 329(24) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki declared Ordinance 329(24) having been read by title three different times, the question is "Shall Ordinance 329(24) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

**9. CONSIDER THIRD READING AND FINAL PASSAGE OF ORDINANCE 330(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID UTILITY BILL OF LEETCH PROPERTIES, 804 W MAIN STREET, ALBION, NEBRASKA.**

The first reading of Ordinance 330(24) was approved at the January City Council meeting. The second reading of the ordinance was approved at the February City Council meeting. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading of Ordinance 330(24) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki declared Ordinance 330(24) having been read by title three different times, the question is "Shall Ordinance 330(24) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

**10. CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 331(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF JAMES G AND RHONDA J HIGHTREE, 819 WEST MAIN STREET, ALBION, NEBRASKA**

The first reading of Ordinance 331(24) was approved at the February City Council meeting. Mayor Jarecki instructed Clerk Devine to read the ordinance for the second time. Councilman Johnson made a motion to approve the second reading of Ordinance 331(24) and that the statutory rules requiring the ordinance be read at three separate meetings be suspended, seconded by Porter. Voting Yea: Johnson, Tisthammer, Porter, Dailey. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading of Ordinance 331(24) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki declared Ordinance 331(24) having been read by title three different times, the question is "Shall Ordinance 331(24) finally pass?" Voting Yea: Tisthammer, Dailey, Porter, Johnson. Voting Nay: None. Motion carried.

**11. CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 332(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF ALTON R MEYER, 715 SOUTH 3RD STREET, ALBION, NEBRASKA**

The first reading of Ordinance 332(24) was approved at the February City Council meeting. Mayor Jarecki instructed Clerk Devine to read the ordinance for the second time. Councilman Johnson made a motion to approve the second reading of Ordinance 332(24) and that the statutory rules requiring the ordinance be read at three separate meetings be suspended, seconded by Porter. Voting Yea: Tisthammer, Porter, Johnson, Dailey. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading of Ordinance 332(24) and to move for final passage and adoption, seconded by Johnson.

Councilman Porter called the question. Mayor Jarecki declared Ordinance 332(24) having been read by title three different times, the question is "Shall Ordinance 332(24) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

**12. CONSIDER SECOND AND THIRD READINGS AND FINAL PASSAGE OF ORDINANCE 333(24) AN ORDINANCE RELATING TO A LEVY OF SPECIAL ASSESSMENT FOR THE UNPAID NUISANCE ABATEMENT COSTS AND FEES OF NAC SERVICES & INVESTMENTS LLC, C/O CYNTHIA WACHA, 524 SOUTH 9TH STREET, ALBION, NEBRASKA**

The first reading of Ordinance 333(24) was approved at the February City Council meeting. Mayor Jarecki instructed Clerk Devine to read the ordinance for the second time. Councilman Johnson made a motion to approve the second reading of Ordinance 333(24) and that the statutory rules requiring the ordinance be read at three separate meetings be suspended, seconded by Porter. Voting Yea: Johnson, Porter, Tisthammer, Dailey. Voting Nay: None. Motion carried. Mayor Jarecki instructed Clerk Devine to read the ordinance for the third time. Councilman Porter made a motion to approve the third reading of Ordinance 333(24) and to move for final passage and adoption, seconded by Johnson. Councilman Porter called the question. Mayor Jarecki declared Ordinance 333(24) having been read by title three different times, the question is "Shall Ordinance 333(24) finally pass?" Voting Yea: Dailey, Porter, Tisthammer, Johnson. Voting Nay: None. Motion carried.

## REPORTS

**13. ACKNOWLEDGEMENT OF RECEIPT OF THE ANNUAL REPORT FOR ALBION WATER AND SEWER DEPARTMENTS**

The Annual Water and Sewer Report provided by Amber Wynn, Corey Zoubek, and Warren Myers, was previously made available to the council for review. Clerk Devine stated that Wynn and Myers are at a Utility Conference so were unable to attend the council meeting. If council members had questions about the report they may contact them later. No action taken.

**14. City Administrator Report**

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

Administrator Devine had previously provided a written report for council review. Devine added now that we've reached the fundraising goal for the Eli Porter Memorial Project and have met statutory requirements, we will start advertising for formal proposals. We will also begin advertising for summer help.



## 15. CONSIDER BILLS FOR APPROVAL

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

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

Councilman Dailey made a motion to approve Speed Services bill of \$38.56 from last month, seconded by Johnson. Voting Yea: Dailey, Tisthammer, Johnson. Voting Nay: None. Voting Abstain: Porter. Motion carried.

## ITEMS TO BE PUT ON NEXT MEETING AGENDA

### 16. Next Regular Meeting: April 9, 2024, 7:30 p.m.

\*Consider Proposal(s) for Eli Porter Memorial Project

\*Memorandum of Understanding with Town and Country Vet Clinic

### 17. Public Comment for Future Consideration

None.

## ADJOURN

At 8:27 p.m. Council Member Johnson made a motion to adjourn the meeting, seconded by Tisthammer. Voting Yea: Tisthammer, Porter, Dailey, Johnson. Voting Nay: None. Motion carried.

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

\_\_\_\_\_  
James Jarecki, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Ketteler, Deputy Clerk



# AGENDA MEMO

**MEETING NAME:** Albion City Council

**DATE:** April 9, 2024

**ITEM NAME:** **CONSIDER MEMORANDUM OF UNDERSTANDING WITH TOWN AND COUNTRY VET CLINIC REGARDING THE CONTROL OF STRAY ANIMALS IN THE CITY OF ALBION, NEBRASKA**

**PRESENTER(S):**

**BACKGROUND INFORMATION:**

This item was postponed at the March meeting to allow Brent Lipker and City Attorney Wright to work further with the other party to finalize an MOU regarding stray animal control. A final draft may be available for consideration by the City Council at the meeting. If not finalized by the meeting, we'll get it on next month's agenda.

**DISCUSSION:**

**MOTION:** To approve memorandum of understanding between the City of Albion and Town & Country Vet Clinic regarding stray animal control in the City of Albion, Nebraska

**BY:**

**2ND:**

**ROLL CALL:** Porter \_\_\_\_\_ Johnson \_\_\_\_\_ Dailey \_\_\_\_\_ Tisthammer \_\_\_\_\_

**SUMMARY OF DECISION:**



# AGENDA MEMO

**MEETING NAME:** Albion City Council

**DATE:** April 9, 2024

**ITEM NAME:** **CONSIDER RECOMMENDATION OF MAYOR JARECKI, ADMINISTRATOR DEVINE, AND JOANN PORTER FOR ACCEPTANCE OF PROPOSAL FOR THE ELI PORTER MEMORIAL PROJECT AT FULLER PARK AND TO AUTHORIZE THE MAYOR TO EXECUTE THE PURCHASE THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM**

**PRESENTER(S):**

**BACKGROUND INFORMATION:**

A formal RFP was published in March and three proposals were received. After review and consideration of the proposals received Mayor Jarecki, Administrator Devine, and JoAnn Porter reached a consensus that the proposal from Creative Sites/BCI Burke is the recommended proposal due to:

1. An established relationship with a Nebraska-based project representative who has demonstrated a clear understanding of the project goals to provide inclusive play while specifically honoring Eli Porter’s memory;
2. Overall design quality and value of the BCI Burke proposal;
3. The warranty provided in the BCI Burke proposal was by far the most robust;
4. BCI Burke’s proposal specifically referenced their SourceWell Cooperative Purchasing Contract, the City of Albion is a SourceWell Cooperative Purchasing Member and may execute and amend the purchase agreement without cumbersome formal contract procedures.

Therefore, it is recommended that the Council approve the proposal of Creative Sites/BCI Burke, authorize the Mayor to execute the purchase through the SourceWell Cooperative Purchasing Program, and to authorize the Mayor to approve project revisions within the project budget which may include future donations.

**DISCUSSION:**

**MOTION:** To approve the proposal of Creative Sites/BCI Burke, authorize the Mayor to execute the purchase through the SourceWell Cooperative Purchasing Program, and to authorize the Mayor to approve project revisions within the project budget which may include future donations.

**BY:**

**2ND:**

**ROLL CALL:** Dailey \_\_\_\_\_ Tisthammer \_\_\_\_\_ Johnson \_\_\_\_\_ Porter \_\_\_\_\_



# AGENDA MEMO

**MEETING NAME:** Albion City Council Meeting

**DATE:** April 9, 2024

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

**PRESENTER(S):**

Administrator Devine

**BACKGROUND INFORMATION:**

**The following are known community events that request temporary downtown street closures:**

- SMOKE N CHROME ON MAIN COMMITTEE TO TEMPORARILY CLOSE DOWNTOWN STREETS FOR CAR SHOW ON JUNE 15, 2024 FROM 6:30 AM TO 3:00 PM
- ALBION/BOONE CENTRAL ALUMNI COMMITTEE TO TEMPORARILY CLOSE 4<sup>TH</sup> STREET BETWEEN CHURCH AND MAIN STREETS FOR ALBION/BOONE CENTRAL ALUMNI FESTIVAL AND STREET DANCE FROM JUNE 15, 2024 TO 8:00 AM TO 8:00 AM ON JUNE 16<sup>th</sup>, 2024.
- ALBION AREA ARTS COUNCIL TO TEMPORARILY CLOSE 4<sup>TH</sup> STREET FROM CHURCH STREET THROUGH THE MAIN STREET INTERSECTION AND A PORTION OF MAIN STREET WEST OF 4<sup>TH</sup> STREET ON JULY 4, 2024 FROM 12:00PM TO 10:00PM;
- ALBION ARTS COUNCIL SUMMER CONCERT SERIES TO TEMPORARILY CLOSE A PORTION OF 4<sup>TH</sup> STREET FROM THE ALLEY BETWEEN CHURCH AND MAIN STREET AND THE AEDC/VENUE PROPERTIES TO THE MINI PARK AND HWY 14 BREWING PROPERTIES ON JULY 11, 2024, JULY 18, 2024, AND JULY 25, 2024 FROM 4PM TO 10PM
- LORI KROHN TO CLOSE CHURCH STREET FROM 5<sup>TH</sup> STREET TO 3<sup>RD</sup> STREETS FROM 9:30 AM TO 11:30 AM ON JULY 4<sup>TH</sup>, 2024 FOR AN INDEPENDENCE DAY KIDDIE PARADE
- ALBION CHAMBER OF COMMERCE TO TEMPORARILY CLOSE DOWNTOWN STREETS ON DECEMBER 5, 2024 FROM 5:30 PM TO 7:00 PM FOR A HOLIDAY LIGHT PARADE

**DISCUSSION:**

**MOTION:** To approve street closure requests as presented.

**BY:**

**2ND:**

**ROLL CALL:** Tisthammer \_\_\_\_\_ Dailey \_\_\_\_\_ Johnson \_\_\_\_\_ Porter \_\_\_\_\_

**SUMMARY OF DECISION:**



# AGENDA MEMO

**MEETING NAME:** Albion City Council Meeting

**DATE:** April 9, 2024

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

**PRESENTER(S):**

Administrator Devine

**BACKGROUND INFORMATION:**

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

**DISCUSSION:**

**MOTION:** To approve right of way applications and/or renewals of Eagle Communications, Great Plains Communications, and Frontier Communications conditional upon receipt of required documents and annual fee.

**BY:**

**2ND:**

**ROLL CALL:** Johnson \_\_\_\_\_ Tisthammer \_\_\_\_\_ Dailey \_\_\_\_\_ Porter \_\_\_\_\_

**SUMMARY OF DECISION:**



## AGENDA MEMO

**MEETING NAME:** Albion City Council

**DATE:** April 9, 2024

**ITEM NAME:** **CONSIDER INTRODUCTION AND APPROVAL OF RESOLUTION 108(24) REGARDING APPOINTMENT OF CITY OF ALBION NUISANCE OFFICER**

**PRESENTER(S):**

**BACKGROUND INFORMATION:**

It is recommended by the Mayor and Administrator to appoint Warren Myers, Albion Building Inspector, as the City of Albion Nuisance officer.

As the Albion Building Inspector, he has done an excellent job navigating and following property maintenance code procedures, including working with the City Board of Health. This experience and demonstration of proficiency in a related field make him an excellent choice. He approached administration regarding this opportunity and is eager to serve in this capacity.

**DISCUSSION:**

**MOTION:** To introduce and approve Resolution 108(24) regarding the appointment of the City of Albion Nuisance Officer.

**BY:**

**2ND:**

**ROLL CALL:** Porter \_\_\_\_\_ Johnson \_\_\_\_\_ Tisthammer \_\_\_\_\_ Dailey \_\_\_\_\_

**SUMMARY OF DECISION:**

**RESOLUTION NO. 108(24)**  
**APPOINTMENT OF NUISANCE OFFICER**

The Mayor and City Council of the City of Albion, Nebraska (hereinafter the City), in regular session assembled at the City Hall Building in Albion, Nebraska on this 9<sup>th</sup> day of April, 2024 hereby resolve as follows:

WHEREAS, the City desires to appoint a Nuisance Officer pursuant to the City Code of Ordinances {Ordinance No. 217(12)}, Article 2(A).

WHEREAS, Warren Myers, Albion Building Inspector, is fully willing, able and qualified to act as Nuisance Officer for the City.

NOW THEREFORE BE IT RESOLVED that the City approves the appointment of Warren Myers, Albion Building Inspector, to act as Nuisance Officer for the City for an initial term from April 9, 2024 to December 31, 2024. All future Nuisance Officer appointments shall occur annually with all other Mayoral appointments as confirmed by the City Council each December.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor is authorized to sign this resolution, and that any ordinance or resolution in conflict with this Resolution is hereby revoked to any part in conflict herewith.

INTRODUCED AND PASSED THIS 9<sup>TH</sup> DAY OF APRIL, 2024 .

\_\_\_\_\_  
James C. Jarecki, Mayor

Attest:

\_\_\_\_\_  
Andrew Devine, City Clerk

Water

Warren and Amber working on the required lead service line inventory report and map.

Well 5 is currently down. Sargent Irrigation came and pulled the pump on April 4<sup>th</sup> and found tape stuck in the impellers. This was tape used to secure some wiring in the column. This would explain the odd test results that we've recently been getting. Pump is currently being evaluated and tested prior to re-installation.

Streets

No Parking / Load-Unload zones previously approved will be designated appropriately as soon as possible.

Concrete work on South 11<sup>th</sup> Street pour was scheduled for April 4<sup>th</sup>, should be open by April 12<sup>th</sup>.

Sta-Bilt Construction to be here in early spring – now early May – to complete micro surfacing of asphalt streets south of Hwy 91/State Street.

Staff is aware of potholes that will need filled prior to the microsurfacing and streets will need to be swept.

Parks/Rec

Staffing

We're taking a slightly different approach to seasonal help this year. All seasonal help will be available to all departments. Those hiring decisions will be made soon.

Dave Inman has returned this week – he will work 2 days a week to assist Joe Landauer in his new duties.

Pool

Staffing

We have many lifeguards/attendants returning to work at the pool this year; HOWEVER, we are still in need of a Pool Manager and an Assistant Pool Manager

Off-season work to be completed includes repair of piping leak at deep end of the pool.

General Administration / Other:

Planning Commission Vacancy

There is still one (1) vacancy.

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

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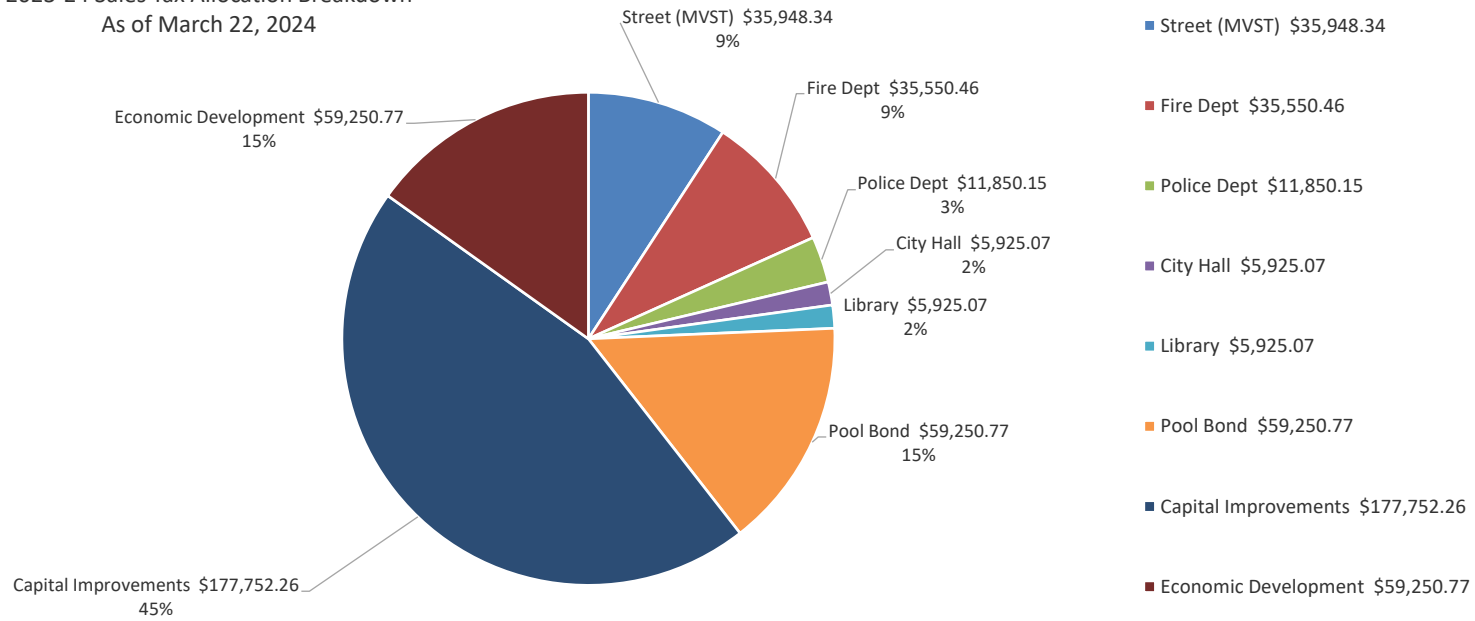
Attached is the current month Sales Tax Report – showing the monthly trend of sales tax receipts.

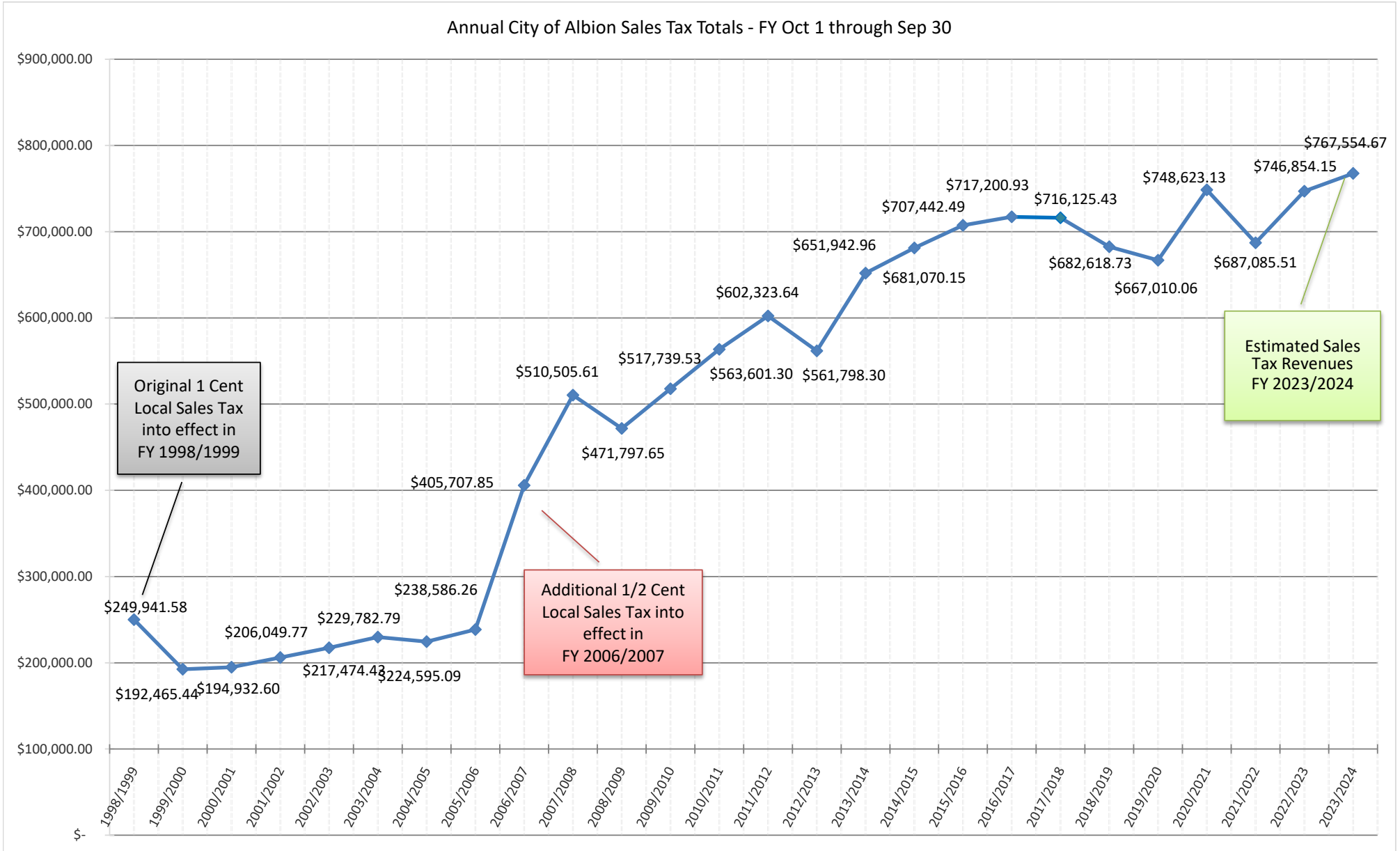
Also attached is an unaudited Treasurer's Report/Budget Performance Report and an unaudited Balance Sheet Comparison Report.



	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	MVST	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election			Month Received
				Street	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total Settlement	
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	APR
MAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MAY
APR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JUNE
MAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	JULY
JUNE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	AUG
JULY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEPT
				Street (MVST)	Fire Dept	Police Dept	City Hall	Library	Pool Bond	Capital Improvements	Economic Development	Total	
<b>YTD Total</b>	<b>\$ 391,452.88</b>	<b>\$ 35,948.34</b>	<b>\$ -</b>	<b>\$ 35,948.34</b>	<b>\$ 35,550.46</b>	<b>\$ 11,850.15</b>	<b>\$ 5,925.07</b>	<b>\$ 5,925.07</b>	<b>\$ 59,250.77</b>	<b>\$ 177,752.26</b>	<b>\$ 59,250.77</b>	<b>\$ 391,452.89</b>	

2023-24 Sales Tax Allocation Breakdown  
As of March 22, 2024





**CITY SALES TAX**

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

% 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
<b>JULY</b>								
<b>AUG</b>	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34
<b>SEPT</b>	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91
<b>OCT</b>	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35
<b>NOV</b>	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81
<b>DEC</b>	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37
<b>JAN</b>	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44
<b>FEB</b>	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76
<b>MAR</b>	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56
<b>APR</b>	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75
<b>MAY</b>	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62
<b>JUNE</b>	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63
<b>JULY</b>	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76
<b>Annual Totals</b>	\$ 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
<b>JULY</b>							
<b>AUG</b>	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45	\$ 65,760.21	\$ 61,293.39
<b>SEPT</b>	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21	\$ 58,829.71	\$ 59,484.22
<b>OCT</b>	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43	\$ 56,993.16	\$ 59,818.82
<b>NOV</b>	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91	\$ 53,103.45	\$ 61,092.99
<b>DEC</b>	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04	\$ 67,127.66	\$ 69,916.58
<b>JAN</b>	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74	\$ 54,429.72	\$ 52,455.18
<b>FEB</b>	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67	\$ <b>56,369.21</b>	\$ 50,601.83
<b>MAR</b>	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ <b>63,504.01</b>	\$ 62,135.89	\$ 49,997.58	\$ 55,072.94
<b>APR</b>	\$ 46,992.21	\$ 46,604.30	\$ <b>57,135.28</b>	\$ 54,526.18	\$ 56,556.84	\$ <b>69,303.54</b>	\$ 58,107.12
<b>MAY</b>	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07	\$ 63,185.20	\$ 58,413.87
<b>JUNE</b>	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92	\$ 62,079.12	\$ 70,459.67
<b>JULY</b>	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32	\$ 60,022.37	\$ 59,408.82
<b>Annual Totals</b>	\$ 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	<b>\$ 68,870.76</b>	\$ 67,269.10	-2.5%
SEPT	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	<b>\$ 70,310.80</b>	\$ 68,023.77	\$ 63,931.62	-5.8%
OCT	\$ 55,217.47	\$ 57,187.61	<b>\$ 65,327.80</b>	\$ 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	<b>\$ 67,355.30</b>	10%
DEC	\$ 57,809.78	<b>\$ 73,290.60</b>	\$ 61,861.46	\$ 66,767.87	\$ 64,307.39	\$ 70,337.54	9%
JAN	\$ 53,255.88	\$ 47,695.44	<b>\$ 71,577.64</b>	\$ 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		
MAR	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	\$ 60,331.14		
APR	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	\$ 54,930.88		
MAY	<b>\$ 70,876.04</b>	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	\$ 64,210.18		
JUNE	\$ 56,297.29	\$ 66,266.55	<b>\$ 73,269.83</b>	\$ 57,061.36	\$ 65,252.11		
JULY	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	<b>\$ 66,208.00</b>	\$ 64,386.71		
Annual Totals	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	\$ 746,854.15	\$ 391,452.88	
						<b>2023/2024 YTD</b>	<b>1.6%</b>

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

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

Item 8.

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24
<b>Enterprise Funds</b>						
Sewer	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-27,621.23
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	-13,819.27
Water	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-26,478.26
<b>Total Enterprise Funds</b>	<b>117,082.34</b>	<b>-40,502.22</b>	<b>-133,254.24</b>	<b>-71,034.07</b>	<b>77,413.15</b>	<b>-67,918.76</b>
<b>Governmental Funds</b>						
Municipal Lottery	-2,250.13	684.18	929.32	909.78	641.17	1,700.36
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26	-8,892.92
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59
Park	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	29,606.37
Pool	3,086.81	-2,985.11	-5,213.73	-10,605.17	1,386.67	695.92
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66
Street	54,834.41	-2,491.22	37,993.10	38,867.09	-11,724.29	-23,836.90
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65
<b>Total Governmental Funds</b>	<b>-269,727.38</b>	<b>-6,252.75</b>	<b>58,138.31</b>	<b>-984.42</b>	<b>64,107.97</b>	<b>-5,944.83</b>
<b>TOTAL</b>	<b>-152645.04</b>	<b>-46754.97</b>	<b>-75115.93</b>	<b>-72018.49</b>	<b>141521.12</b>	<b>-73,863.59</b>

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

Item 8.

	Oct '23 - Mar 24	Annual Budget	Difference to Annual Budget	
<b>Enterprise Funds</b>				
Sewer	-112,111.68	-101,455.00	-10,656.68	*Debt Payment to be paid in December
Solid Waste	35,653.72	-8,195.00	43,848.72	
Water	-41,755.84	-253,760.00	212,004.16	
<b>Total Enterprise Funds</b>	<b>-118,213.80</b>	<b>-363,410.00</b>	<b>245,196.20</b>	
<b>Governmental Funds</b>				
Municipal Lottery	2,614.68	-330.00	2,944.68	
Economic Development	-59,066.08	0.00	-59,066.08	
General	28,080.37	-24,000.00	52,080.37	
Park	153,317.83	-92,387.00	245,704.83	*Capital projects for Park Department in 2023-24
Pool	-13,634.61	0.00	-13,634.61	
Police	-77,898.17	-45,725.00	-32,173.17	
Fire	7,004.49	-30,438.00	37,442.49	
Library	-32,903.34	-3,281.00	-29,622.34	
Debt Service	-228,561.30	-73,625.00	-154,936.30	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	93,642.19	-307,785.00	401,427.19	*Major Microsurfacing Project in Spring 2024
Sales Tax	-33,259.16	-116,525.00	83,265.84	
<b>Total Governmental Funds</b>	<b>-160,663.10</b>	<b>-694,096.00</b>	<b>533,432.90</b>	
<b>TOTAL</b>	<b>-278,876.90</b>	<b>-1,057,506.00</b>	<b>778,629.10</b>	



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

Item 8.

	Current		Previous Month		Previous Year		
	Mar 31, 24	Feb 29, 24	\$ Change	% Change	Mar 31, 23	\$ Change	% Change
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Cash Transaction Accounts</b>							
10000 · NOW Acct - Boone Co	323,882.75	266,349.30	57,533.45	21.6%	205,287.81	118,594.94	57.77%
10005 · NOW Acct - Cornerstone	193,442.56	243,016.89	-49,574.33	-20.4%	340,975.16	-147,532.60	-43.27%
<b>Cash/CD Reserve Accounts</b>							
10007 · T-Bill General Fund Reserve	376,349.07	375,084.64	1,264.43	0.34%	361,809.19	14,539.88	4.02%
10018 · CD - General - BCB - 4/18/21	117,883.14	117,883.14	0.00	0.0%	116,059.23	1,823.91	1.57%
10025 · CD - General - CSB - 4/18/21	110,866.79	110,866.79	0.00	0.0%	109,336.90	1,529.89	1.4%
10026 · CD - General - CSB - 6/18/20	111,527.58	111,527.58	0.00	0.0%	111,105.06	422.52	0.38%
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	226,482.70	226,482.70	0.00	0.0%	220,315.37	6,167.33	2.8%
<b>Restricted Use Accounts</b>							
10008 · Pool Project Fund - CSB	123,336.57	123,200.51	136.06	0.11%	121,676.53	1,660.04	1.36%
10030 · T-Bill Mmkt - Econ. Dev.	31,655.14	52,856.75	-21,201.61	-40.11%	17,543.41	14,111.73	80.44%
10035 · Premier Cornerstone - Ec Dev	13,991.55	81,810.11	-67,818.56	-82.9%	51,653.60	-37,662.05	-72.91%
10036 · Housing Program Fund	112,629.29	111,898.01	731.28	0.65%	95,630.08	16,999.21	17.78%
10105 · Fire Department Sales Tax Fund	217,733.08	217,001.56	731.52	0.34%	209,321.17	8,411.91	4.02%
10130 · SuperNOW - Library Mem Fund	2,497.68	2,838.49	-340.81	-12.01%	3,681.98	-1,184.30	-32.17%
10132 · Library - TBill Memorial Account	161,814.42	161,270.77	543.65	0.34%	160,546.76	1,267.66	0.79%
<b>Cash on Hand</b>							
10200 · Cash on Hand - General	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
10210 · Cash on Hand - Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
10250 · Cash on Hand - Water	135.00	135.00	0.00	0.0%	135.00	0.00	0.0%
<b>Custodial Cash Accounts</b>							
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%
<b>Total Checking/Savings</b>	<b>3,234,409.76</b>	<b>3,312,404.68</b>	<b>-77,994.92</b>	<b>-2.36%</b>	<b>3,219,291.10</b>	<b>15,118.66</b>	<b>0.47%</b>

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

Item 8.

	Current		Previous Month		Previous Year		
	Mar 31, 24	Feb 29, 24	\$ Change	% Change	Mar 31, 23	\$ Change	% Change
<b>Accounts Receivable</b>							
1110 · Accounts receivable	13,329.00	13,241.97	87.03	0.66%	2,136.54	11,192.46	523.86%
<b>Total Accounts Receivable</b>	13,329.00	13,241.97	87.03	0.66%	2,136.54	11,192.46	523.86%
<b>Other Current Assets</b>							
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	170.00	438.00	-268.00	-61.19%	30.00	140.00	466.67%
<b>Total Other Current Assets</b>	257,229.38	257,497.38	-268.00	-0.1%	245,083.32	12,146.06	4.96%
<b>Total Current Assets</b>	3,504,968.14	3,583,144.03	-78,175.89	-2.18%	3,466,510.96	38,457.18	1.11%
<b>Fixed Assets</b>							
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%
<b>Total Fixed Assets</b>	11,945,646.69	11,945,646.69	0.00	0.0%	12,632,930.97	-687,284.28	-5.44%
<b>TOTAL ASSETS</b>	<b>15,450,614.83</b>	<b>15,528,790.72</b>	<b>-78,175.89</b>	<b>-0.5%</b>	<b>16,099,441.93</b>	<b>-648,827.10</b>	<b>-4.03%</b>

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

Item 8.

	Current		Previous Month		Previous Year		
	Mar 31, 24	Feb 29, 24	\$ Change	% Change	Mar 31, 23	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
2010 · Accounts payable	-166.73	-130.88	-35.85	-27.39%	-166.73	0.00	0.0%
<b>Total Accounts Payable</b>	<b>-166.73</b>	<b>-130.88</b>	<b>-35.85</b>	<b>-27.39%</b>	<b>-166.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Current Liabilities</b>							
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	41,668.00	41,668.00	0.00	0.0%	37,602.00	4,066.00	10.81%
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	-46.18	1,528.19	-1,574.37	-103.02%	-2,350.46	2,304.28	98.04%
20801 · HSA Liabilities	-692.40	-307.80	-384.60	-124.95%	838.66	-1,531.06	-182.56%
2100 · Payroll Liabilities	-358.08	-1,879.30	1,521.22	80.95%	3,800.26	-4,158.34	-109.42%
2140 · Accrued sales taxes							
20500 · Sales Tax Payable - Water	304.52	676.56	-372.04	-54.99%	46.84	257.68	550.13%
20510 · Sales Tax Payable - Sewer	761.46	4,680.90	-3,919.44	-83.73%	738.12	23.34	3.16%
54007 · Sales Tax Collected	-727.56	-689.93	-37.63	-5.45%	-443.75	-283.81	-63.96%
2140 · Accrued sales taxes - Other	218.87	168.82	50.05	29.65%	265.06	-46.19	-17.43%
<b>Total 2140 · Accrued sales taxes</b>	<b>557.29</b>	<b>4,836.35</b>	<b>-4,279.06</b>	<b>-88.48%</b>	<b>606.27</b>	<b>-48.98</b>	<b>-8.08%</b>
2141 · Lodging Tax	130.20	86.40	43.80	50.69%	46.80	83.40	178.21%
53005-1 · Dog License - State Fee	130.54	14.64	115.90	791.67%	163.48	-32.94	-20.15%
53005-2 · Dog License - City Fee	3.24	0.39	2.85	730.77%	3.99	-0.75	-18.8%
53050 · KENO PROCEEDS - STATE SHARE	841.09	320.25	520.84	162.64%	868.18	-27.09	-3.12%
55555 · RETURNED CHECKS	-134.18	-134.18	0.00	0.0%	0.00	-134.18	-100.0%
<b>Total Other Current Liabilities</b>	<b>107,714.54</b>	<b>111,747.96</b>	<b>-4,033.42</b>	<b>-3.61%</b>	<b>174,239.06</b>	<b>-66,524.52</b>	<b>-38.18%</b>
<b>Total Current Liabilities</b>	<b>107,547.81</b>	<b>111,617.08</b>	<b>-4,069.27</b>	<b>-3.65%</b>	<b>174,072.33</b>	<b>-66,524.52</b>	<b>-38.22%</b>
<b>Long Term Liabilities</b>							
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%
<b>Total Long Term Liabilities</b>	<b>4,585,615.79</b>	<b>4,585,615.79</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,047,576.99</b>	<b>-461,961.20</b>	<b>-9.15%</b>
<b>Total Liabilities</b>	<b>4,693,163.60</b>	<b>4,697,232.87</b>	<b>-4,069.27</b>	<b>-0.09%</b>	<b>5,221,649.32</b>	<b>-528,485.72</b>	<b>-10.12%</b>

\*Balances Unaudited

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

Item 8.

	Current		Previous Month		Previous Year		
	Mar 31, 24	Feb 29, 24	\$ Change	% Change	Mar 31, 23	\$ Change	% Change
<b>Equity</b>							
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%
<b>Department and General Fund Equity Balances</b>	<b>10,532,168.22</b>	<b>10,532,168.22</b>	<b>0.00</b>	<b>0.0%</b>	<b>10,967,369.52</b>	<b>-435,201.30</b>	<b>-3.97%</b>
<b>Sinking Fund Balances</b>							
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 Improvmt	183,030.97	183,030.97	0.00	0.0%	183,030.97	0.00	0.0%
13019 · Water Tower Maintenance Sinking	53,057.00	53,057.00	0.00	0.0%	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	-278,876.90	-204,770.28	-74,106.62	-36.19%	-622,309.79	343,432.89	55.19%
<b>Total Equity</b>	<b>10,757,451.23</b>	<b>10,831,557.85</b>	<b>-74,106.62</b>	<b>-0.68%</b>	<b>10,877,792.61</b>	<b>-120,341.38</b>	<b>-1.11%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,450,614.83</b>	<b>15,528,790.72</b>	<b>-78,175.89</b>	<b>-0.5%</b>	<b>16,099,441.93</b>	<b>-648,827.10</b>	<b>-4.03%</b>



# AGENDA MEMO

**MEETING NAME:** Albion City Council Meeting

**DATE:** April 9, 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.

**BY:**

**2ND:**

**ROLL CALL:** Porter \_\_\_\_\_ Tisthammer \_\_\_\_\_ Dailey \_\_\_\_\_ Johnson \_\_\_\_\_

**MOTION:**

**BY:**

**2ND:**

**ROLL CALL:** Dailey \_\_\_\_\_ Tisthammer \_\_\_\_\_ Johnson \_\_\_\_\_ Porter \_\_\_\_\_

**SUMMARY OF DECISION:**

City of Albion  
Bills Report  
April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.03
Bill	04/09/2024		Albion Thriftyway	Ticket # 7556, Bleach, Limeaway, T. Tissue, Ziploc Bags	60002 · Shop Supplies	-38.62
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.79
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.49
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.73
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885257 - Gloves	60002 · Shop Supplies	-24.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885257 - Flat Steel Bar, Pipe Nipple (for Jet Tru...	61003 · Equipment Maintenance	-18.98
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888042 - Impact Wrench Kit, Socket Set	60021 · Tools and Equipment	-259.87
Bill	04/09/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	04/09/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-91.11
Bill	04/09/2024	Inv.# 905285...	Grainger	Black Stoppers	61110 · SEWER SYSTEM MA...	-42.34
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-797.74
Bill	04/09/2024	Inv.#149162	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,990.00
Bill	04/09/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/24	60015 · Equipment Rent	-375.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-2,226.68
Bill	04/09/2024	Inv.# 1178495	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-325.42
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 6763	60011 · Fuel	-5.98
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 7357	60011 · Fuel	-82.00
Total Sewer						-13,512.47
<b>Solid Waste</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Local Ad - City Wide Cleanup	66002 · Printing/Legal	-67.75
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-17.25
Bill	04/09/2024		Bud's Sanitary Service	March 2024	66009 · Landfill	-15,565.75
Total Solid Waste						-15,660.27

City of Albion  
**Bills Report**  
 April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Water</b>						
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.03
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.79
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.49
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	04/09/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-40.30
Bill	04/09/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-86.56
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29883765 - Double Connector, Brass Nipple & Bu...	60004 · Parts	-59.93
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885049 - Test Plugs	60004 · Parts	-19.98
Bill	04/09/2024	Inv.# 15526-...	Carquest of Albion	Quick Connectors for Water Dept. pkp	61003 · Equipment Maintenance	-12.63
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162162 - Flashlight	60002 · Shop Supplies	-74.99
Bill	04/09/2024	Inv.# 25003	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-156.00
Bill	04/09/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	04/09/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-106.03
Bill	04/09/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-797.75
Bill	04/09/2024	Inv.#149162	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,990.00
Bill	04/09/2024	Inv.# 2944	La Quinta Inns & Suites Kearney	Myers - NeRWA Conference	64001 · Travel/Training	-144.95
Bill	04/09/2024	Inv.# 2954	La Quinta Inns & Suites Kearney	Wynn - NeRWA Conference	64001 · Travel/Training	-229.90
Bill	04/09/2024	Inv.# 2969	La Quinta Inns & Suites Kearney	Morearty - NeRWA Conference	64001 · Travel/Training	-229.90
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-1,171.37
Bill	04/09/2024	Inv.# 090108...	Municipal Supply, Inc.	4"x1" CC Thread Epoxy Coated	60004 · Parts	-100.46
Bill	04/09/2024	Inv.# 090279...	Municipal Supply, Inc.	8" DI Blind Flange TAPT 2"; 8" Flange Kit w/Bolts; 2x3/...	60004 · Parts	-318.49
Bill	04/09/2024	Inv.# 575225	NE Public Health Environmental Lab	EPA 525.2 (Pesticides)	66016 · Lab Costs	-247.00
Bill	04/09/2024	Inv.# 575225	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	04/09/2024		NE Rural Water Assoc.	Morearty, Myers, & Wynn - Full NeRWA Annual Conf. 3...	64001 · Travel/Training	-1,335.00
Bill	04/09/2024	Inv.# 4030104	One Call Concepts, Inc.	Locate Fee - March 2024	66014 · Locates	-15.54
Bill	04/09/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-25.74
Bill	04/09/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00

City of Albion  
**Bills Report**  
 April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024	Inv# 9960219...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.31
Bill	04/09/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-14,574.11
Total Enterprise Funds						-43,746.85
<b>Governmental Funds</b>						
<b>General</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-70.89
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Security Lined Envelopes w/ return address	60001 · Office supplies	-132.50
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	04/09/2024		Albion Thriftyway	Ticket# 8089, Coffee	60001 · Office supplies	-20.18
Bill	04/09/2024	Inv.# 208082	Applied Connective Technologies	Onsite work on server	61001 · Computer Maint	-120.00
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# IN-2486...	Barco Products	Measuring Wheel w/Carry Case (for building & zoning)	60001 · Office supplies	-211.12
Bill	04/09/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	04/09/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-376.38
Bill	04/09/2024	Inv.# 888868...	Eakes	Index Tabs	60001 · Office supplies	-5.39
Bill	04/09/2024		Gragerts Shur Save	Ticket# 1919, Coffee Creamer	60001 · Office supplies	-6.99
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.68
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Toilet Tissue for Airport	60001 · Office supplies	-53.48
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Foam Soap for Airport	60001 · Office supplies	-90.00
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.68
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60001 · Office supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.68
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.71
Bill	04/09/2024		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-2,393.24
Bill	04/09/2024	Inv.# 4648987	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-278.61
Bill	04/09/2024	Inv.# 25270	Northeast NE Development District	22-RWHF-001 February 2024 Services	60005 · CDBG Housing Exp	-212.50
Bill	04/09/2024		Ramada by Wyndham	Ketteler - Clerk School	64001 · Travel/Training	-198.00
Bill	04/09/2024		U. S. Bank	Amazon - Large printer - Ink/Paper	60001 · Office supplies	-71.35
Bill	04/09/2024		U. S. Bank	Amazon - Large printer - Ink/Paper	60001 · Office supplies	-169.69



**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-6,555.39
<b>Park</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal- Request for Playground Proposals	66002 · Printing/Legal	-37.21
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.50
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-103.55
Bill	04/09/2024		BJ'S Sandhill Electric	Park Restroom Heaters	61000 · Building Maintenance	-559.67
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29883521 - Trash Liners	60010 · Janitor Supply	-29.97
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888088 - Trimmer Line	60002 · Shop Supplies	-13.69
Bill	04/09/2024	Inv.# 63101	Bryan Rock Products Inc.	Red Ball Diamond Agg	61002 · Maint Sports Complex	-2,565.81
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162234 - Laundry Box Valve for bathrooms	61000 · Building Maintenance	-13.49
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162162 - LED Bulb	61000 · Building Maintenance	-23.96
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Case of Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-4,786.46
Bill	04/09/2024	Inv.# 1200	Levander Construction, LLC	Demo existing walk doors & concrete block, supply & in...	61005 · Maintainance Fuller P...	-940.50
Bill	04/09/2024	Inv.# 1200	Levander Construction, LLC	Insulated garage door including lumber, trim, caulk, fast...	61005 · Maintainance Fuller P...	-3,292.69
Bill	04/09/2024	Inv.# 1201	Levander Construction, LLC	Replace men's barhroom door	61005 · Maintainance Fuller P...	-425.00
Bill	04/09/2024	Inv.# 1201	Levander Construction, LLC	Double sided key bolt & installation for mens & womens...	61005 · Maintainance Fuller P...	-252.21
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-704.15
Bill	04/09/2024	Inv.# 1186	Tunink Roots LLC	Cut back grasses, prune shrubs & trees, spread mulch, ...	61006 · Maintenance Mini Park	-784.99
Bill	04/09/2024	Inv.# O155980	Turfwerks	Parts for ballfield spreader	61003 · Equipment Maintenance	-197.16
Bill	04/09/2024	Inv.# 888	White Star Oil Co. LLC	Park Pickup	60011 · Fuel	-72.00
Total Park						-16,011.89
<b>Pool</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-28.75
Total Pool						-1,123.05

**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Police</b>						
Bill	04/09/2024	Inv.# 782	Albion Car Wash	2/1/24 - 2/29/24	60012 · Car Wash	-26.00
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Dog Tags Due	66002 · Printing/Legal	-9.60
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# 117563	Kav Tire & Lube. Inc.	Oil change, rotation, sens. belt - Ram	61003 · Equipment Maintenance	-154.47
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-96.46
Bill	04/09/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Total Police						-455.99
<b>Fire</b>						
Bill	04/09/2024	Inv.# 59367	Albion News/Boone County Tribune	Notice of April Meeting	66002 · Printing/Legal	-3.05
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-347.02
Bill	04/09/2024	Inv.# 1987809	Central Community College	BLS Renewal: A. Nelson, P. Kyncl, I. Reeder	64001 · Travel/Training	-136.50
Bill	04/09/2024	Inv.# 134556	Danko Emergency Equipment Co.	Maintenance on SCBA Compressor	61003 · Equipment Maintenance	-902.50
Bill	04/09/2024	Inv.# 134838	Danko Emergency Equipment Co.	(4) Interceptor Hoods w/ Stedair Prevent	70506 · Uniforms	-590.00
Bill	04/09/2024	Inv.# 134775	Danko Emergency Equipment Co.	(2) Helmets & Bullard Structural UST w/ Tracklight	70506 · Uniforms	-1,140.00
Bill	04/09/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	04/09/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	04/09/2024	Inv.# 027348...	Galls	(6) Eagle Top Shield Badges & 1/2" Scramble Seals	70506 · Uniforms	-612.53
Bill	04/09/2024	Inv.# 027414...	Galls	(9) Men's Shirts & American Flag Patches	70506 · Uniforms	-659.52
Bill	04/09/2024		Great Plains Communications	High Speed Business Internet - 3/16/24-4/15/24	62001 · Telephone/Internet	-105.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-253.25
Bill	04/09/2024	Inv.# 036198...	Sensit Technologies LLC	Bump 4-Gas Quad Mix, Balloon "T" Assembly	61003 · Equipment Maintenance	-257.18
Bill	04/09/2024	Inv.# 40011818	Sentinel Building Systems	Heavy Duty Door Closer	61000 · Building Maintenance	-118.52
Bill	04/09/2024	Inv# 9960219...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 8497, 99A	60011 · Fuel	-51.87
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9840, Unit 11	60011 · Fuel	-51.26
Total Fire						-5,423.15
<b>Library</b>						
Bill	04/09/2024	Inv.# 59267	Albion News/Boone County Tribune	Newspaper Subscription	66017-1 · Books & Magazines	-41.00
Bill	04/09/2024	Inv.# 59267	Albion News/Boone County Tribune	Notice of April Meeting	66002 · Printing/Legal	-2.18
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# 539782	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-278.09
Bill	04/09/2024		Gragerts Shur Save	Ticket# 1383, Cookies	66117 · After School Program ...	-20.95
Bill	04/09/2024		Ingram Book Company	Inv.# 80934943 - Books	66017-1 · Books & Magazines	-20.06
Bill	04/09/2024		Ingram Book Company	Inv.# 81178377 - Books	66017-1 · Books & Magazines	-274.33
Bill	04/09/2024		Ingram Book Company	Inv.# 81237506 - Books	66017-1 · Books & Magazines	-127.19
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	

City of Albion  
Bills Report  
April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-586.04
Bill	04/09/2024	Inv.# 100059...	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 4/1/24 to 9/30...	61000 · Building Maintenance	-790.62
Total Library						-2,291.92
<b>Street</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Surplus Property	66002 · Printing/Legal	-251.86
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Tree and Grass Piles	66002 · Printing/Legal	-145.16
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.04
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.50
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 79NV03...	Arnold Motor Sply	6G-4MP	60002 · Shop Supplies	-11.25
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	(4) "All Way" Signs	60008 · Traffic Control	-47.40
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Shipping of Signs	60007 · Freight	-26.82
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	(4) 8' Barricades	60008 · Traffic Control	-1,660.00
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Solar Light Amber w/Detachable Base	60008 · Traffic Control	-700.00
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Shipping of Barricades & Solar Lights	60007 · Freight	-423.00
Bill	04/09/2024		BJ'S Sandhill Electric	Shop Generator Transfer	61000 · Building Maintenance	-362.08
Bill	04/09/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-376.37
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29882432 - Air Hose Reel	60002 · Shop Supplies	-139.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29884945 - Bulk Bolts	60002 · Shop Supplies	-3.38
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885322 - Tweeco Nozzle	60002 · Shop Supplies	-12.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885780 - (4) Tool Flip Hangers, Sledge Hammer	60002 · Shop Supplies	-77.95
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887686 - Disposable Gloves	60002 · Shop Supplies	-24.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887737 - Screw Hooks	60002 · Shop Supplies	-55.92
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887782 - Shovel	60002 · Shop Supplies	-12.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887794 - Deck Screws	60002 · Shop Supplies	-15.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888619 - Pipe Nipples & Coupling for Air Comp...	61003 · Equipment Maintenance	-16.55
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888640 - Pipe Nipples for Air Compressor	61003 · Equipment Maintenance	-7.97
Bill	04/09/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 494708 - Mileag...	60011 · Fuel	-97.00
Bill	04/09/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 024816 - Mileag...	60011 · Fuel	-50.00
Bill	04/09/2024		Cedar Valley Lumber	Inv. # 2403-162934 - Brown Trim Nails	60002 · Shop Supplies	-19.99
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60002 · Shop Supplies	-6.03
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-797.75
Bill	04/09/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/24	60015 · Equipment Rent	-375.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-2,966.08
Bill	04/09/2024	Inv.#212514	Michael Todd Industrial Supply	15' Octagon 56-LED Amber/Blue Mini Light	61003 · Equipment Maintenance	-238.26
Bill	04/09/2024	Inv.#212514	Michael Todd Industrial Supply	Nitrile Gloves	60002 · Shop Supplies	-19.04
Bill	04/09/2024	Inv.#213672	Michael Todd Industrial Supply	(10) 12' 2-LB/FT Green U-Channel Posts	60008 · Traffic Control	-420.70
Bill	04/09/2024	Inv.#213672	Michael Todd Industrial Supply	Shipping of posts	60007 · Freight	-145.47
Bill	04/09/2024	Inv.# 21632	Nebraska Snow Equipment	5/8" Cutting Edge Kit for Snow Blade	61003 · Equipment Maintenance	-249.00
Bill	04/09/2024	Inv.# 21632	Nebraska Snow Equipment	Steel Wing Cutting Edge Kit for Snow Blade	61003 · Equipment Maintenance	-271.00
Bill	04/09/2024	Inv# 40010	Team Lab	Fine Road Patch (100 bags)	60026 · Street Maint. Program	-1,800.00
Bill	04/09/2024	Inv# 40010	Team Lab	Shipping of Road Patch	60007 · Freight	-378.00
Bill	04/09/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 2550 - Bobcat, 193 hrs.	60011 · Fuel	-76.80
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9057	60011 · Fuel	-87.06
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9392	60011 · Fuel	-61.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9456 - Backhoe 4092 hrs.	60011 · Fuel	-73.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9692	60011 · Fuel	-33.32
Total Street						-12,753.69
Total Governmental Funds						-44,615.08
<b>TOTAL</b>						<b>-88,361.93</b>

**City of Albion**  
**Class QuickReport**  
 March 13 through April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/25/2024	13575	Ron Morearty	228 miles @ .67 to Kearney for Utility Conf. (split...	64001 · Travel/Training	-76.38
Total Sewer						-100.15
<b>Solid Waste</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.51
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Check	03/26/2024	13593	Midland Mortgage	overpayment-Grupp Lien	54011 · Service Charges	-71.93
Total Solid Waste						-80.94
<b>Water</b>						
Check	03/19/2024	13574	Amber Wynn	228 miles @ .67 to Kearney for Utility Conf.	64001 · Travel/Training	-152.76
Check	03/19/2024	13574	Amber Wynn	Meals @ Utility Conference	64001 · Travel/Training	-25.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/25/2024	13575	Ron Morearty	228 miles @ .67 to Kearney for Utility Conf. (split...	64001 · Travel/Training	-76.38
Check	03/25/2024	13576	Warren Myers	228 miles @ .67 to Kearney for Utility Conf.	64001 · Travel/Training	-152.76
Check	03/25/2024	13576	Warren Myers	Meals @ Utility Conference	64001 · Travel/Training	-10.31
Check	03/25/2024	13576	Warren Myers	Lodging @ Utility Conference	64001 · Travel/Training	-250.39
Check	03/25/2024	13576	Warren Myers	Reimburse shipping of samples	60007 · Freight	-12.45
Total Water						-703.82
Total Enterprise Funds						-884.91
<b>Governmental Funds</b>						
<b>Municipal Lottery</b>						
Check	03/31/2024	ACH	Nebraska Department of Revenue	City License Fee	64000 · Dues	-100.00
Total Municipal Lottery						-100.00
<b>General</b>						
Check	04/02/2024	ACH	ameritas Investment Corp.	Record keeping fee - Plan 244501	6560 · Payroll Expense	-180.00
Check	04/02/2024	18707	Andy Devine	April per employment contract	64002 · Automobile Expense	-500.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-16.27
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	03/25/2024	13577	Sharon Ketteler	86 miles @ .67 to Columbus for Clerk School	64001 · Travel/Training	-57.62
Check	03/25/2024	13577	Sharon Ketteler	Meals @ Clerk School	64001 · Travel/Training	-9.05
Total General						-779.94

**City of Albion**  
**Class QuickReport**  
 March 13 through April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Park</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-14.51
<b>Pool</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Total Pool						-10.01
<b>Police</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-32.91
<b>Fire</b>						
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-19.41
Check	03/14/2024	13573	Isaac Reeder	260 miles @ .67 to Sioux City Fire School	64001 · Travel/Training	-174.20
Check	03/14/2024	13573	Isaac Reeder	meals at Fire School	64001 · Travel/Training	-81.58
Total Fire						-275.19
<b>Library</b>						
Check	03/15/2024		Amazon		66017 · Library Collection Additions	-31.45
Check	03/15/2024		Amazon		66017 · Library Collection Additions	-239.84
Check	03/27/2024		Amazon		66017 · Library Collection Additions	-46.00
Check	04/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.01
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library						-355.30
<b>Debt Service</b>						
Check	04/02/2024	18705	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds D...	80005 · INTEREST PAYMENT	-21,060.00
Check	04/02/2024	18706	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest P...	80005 · INTEREST PAYMENT	-16,673.75
Total Debt Service						-37,733.75
<b>Street</b>						
Check	03/27/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50

9:36 AM

04/05/24

Accrual Basis

**City of Albion**  
**Class QuickReport**  
 March 13 through April 9, 2024

Item 9.

Type	Date	Num	Name	Memo	Account	Amount
<b>Sales Tax</b>						
Check	03/13/2024	18703	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	66700 · Economic Development E...	-30,000.00
Check	03/13/2024	13501	Albion Economic Development	Approved Sales Tax Release for Albion Economi...	66700 · Economic Development E...	-24,855.00
Total Sales Tax						-54,855.00
Total Governmental Funds						-94,170.11
<b>TOTAL</b>						<b>-95,055.02</b>



# AGENDA MEMO

**MEETING NAME:** Albion City Council

**DATE:** April 9, 2024

**ITEM NAME:** **CONSIDER EMPLOYEE EVALUATIONS AND STEP-RAISES FOR APPROVAL**

**PRESENTER(S):**

**BACKGROUND INFORMATION:**

Employee evaluations for Sharon Ketteler and Corey Zoubek are enclosed.

**DISCUSSION:**

**MOTION:** To approve the employee evaluations and step-raises for Sharon Ketteler and Corey Zoubek

**BY:**

**2ND:**

**ROLL CALL:** Porter \_\_\_\_\_ Dailey \_\_\_\_\_ Tisthammer \_\_\_\_\_ Johnson \_\_\_\_\_

**SUMMARY OF DECISION:**