

City of Albion Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-200.13
Bill	10/08/2024	Inv.# 15526-...	Carquest of Albion-City	Headlight for Sewer Truck	61003 · Equipment Maintenance	-20.89
Bill	10/08/2024	Inv.# 15526-...	Carquest of Albion-City	Exchanged Headlight for Sewer Truck	61003 · Equipment Maintenance	-0.44
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,364.15
Bill	10/08/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	10/08/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.37
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/24	60015 · Equipment Rent	-375.00
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024	Inv.# 1204048	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-497.42
Bill	10/08/2024	Inv.# 4056	Speed Services, LLC	Lift station in alarm by Habers. Pulled pumps, pumped t...	61110 · SEWER SYSTEM MAI...	-635.00
Bill	10/08/2024	Inv.# 4067	Speed Services, LLC	Sunday night dispatch. Lift station in alarm by Haber's. ...	61110 · SEWER SYSTEM MAI...	-700.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2641	60011 · Fuel	-51.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3376, ice	65000 · Miscellaneous	-5.98
Bill	10/08/2024		White Star Oil Co. LLC	# 7457	60011 · Fuel	-129.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7969	60011 · Fuel	-40.00
Total Sewer						-9,051.32
Solid Waste						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-40.02
Bill	10/08/2024		Bud's Sanitary Service	Sept. 2024	66009 · Landfill	-15,517.25
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-935.18
Total Solid Waste						-16,501.97
Water						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-200.13
Bill	10/08/2024		Black Hills Energy-4228220486	acct #4228220486	62000 · Utilities	-40.10
Bill	10/08/2024		Black Hills Energy 5933884563	acct #5933884563	62000 · Utilities	-82.59
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940409 - Pipe Nipples, Reducing Coupling	60004 · Parts	-28.67
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940970 - Bow Rake, Lawn Seed (repair work o...	60026 · Mosquito/Fertilizer/La...	-79.97
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29908817 - T-Square	60004 · Parts	-25.59
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,805.53
Bill	10/08/2024	Inv.# 2409-1...	Cedar Valley Lumber	Jamb Block & Jamb	60002 · Shop Supplies	-41.46
Bill	10/08/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	10/08/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.93
Bill	10/08/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Fast945X6A-MJ Tapping Sleeve	60004 · Parts	-861.11
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Hymax Grip Cap	60004 · Parts	-296.07
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" NL Brass Cored Plug	60004 · Parts	-15.49
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Bolt Pack Set	60004 · Parts	-56.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Ford O D Tape	60004 · Parts	-22.00
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-45.91
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	1" Valve Box Riser	60004 · Parts	-80.31
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" Valve Box Riser	60004 · Parts	-66.00
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	3" Valve Box Riser	60004 · Parts	-43.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Valve Box Riser	60004 · Parts	-49.03
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" CLX4" CI/PL Coup 5.25"	60004 · Parts	-15.70
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-29.93
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	8"X6" Tapping Sleeve	60004 · Parts	-861.11
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Gate Valve OL	60004 · Parts	-1,001.36
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	4" Hymax Grip Cap	60004 · Parts	-296.07
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	2" NL Brass Cored Plug	60004 · Parts	-15.49
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	6" MJ Bolt Pack Set	60004 · Parts	-56.62
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-45.91
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Repair Kit for Fire Hydrant	60004 · Parts	-45.40
Bill	10/08/2024	Inv.# 092223...	Municipal Supply, Inc.	Shipping of Repair Kit	60007 · Freight	-16.83
Bill	10/08/2024	Inv.# 4090104	One Call Concepts, Inc.	Locate Fee - Sept. 2024	66014 · Locates	-20.80
Bill	10/08/2024	Inv.# 4059	Speed Services, LLC	Excavate area on corner of 5th & Fairview due to multip...	61004 · Maintenance - Distrib. ...	-1,050.00
Bill	10/08/2024	Inv.# 4061	Speed Services, LLC	Curb stop replacement at Steve Pritchard's (cut existing...	61004 · Maintenance - Distrib. ...	-1,775.00
Bill	10/08/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	10/08/2024	Inv# 9974905...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-102.81
Bill	10/08/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 1406	60011 · Fuel	-69.72
Total Water						-12,377.83
Total Enterprise Funds						-37,931.12

City of Albion Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
Economic Development						
Bill	10/08/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	10/08/2024		Albion Thriftyway	Ticket # 4230 - Coffee	60001 · Office supplies	-10.09
Bill	10/08/2024	113-1063128...	Amazon Capital Services	Flag Pole Light	61000 · Building Maintenance	-59.99
Bill	10/08/2024	113-1178596...	Amazon Capital Services	USB Computer Speaker	60001 · Office supplies	-13.46
Bill	10/08/2024	113-1178596...	Amazon Capital Services	Descaler Solution	60001 · Office supplies	-14.99
Bill	10/08/2024	114-5124793...	Amazon Capital Services	(2) Chairs holds up to 400 lbs	60001 · Office supplies	-215.98
Bill	10/08/2024	Inv.# 30055	AMGL	2025 Budget Prep	70508 · Accounting Fees	-4,000.00
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	10/08/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-191.88
Bill	10/08/2024		Bo. Co. Register of Deeds	Release of Bader Lien	66002 · Printing/Legal	-10.00
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,740.71
Bill	10/08/2024	Ticket # 0388	Gragerts Shur Save	Coffee & Creamer	60001 · Office supplies	-21.62
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.43
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.32
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	10/08/2024	Inv.# 4814291	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	10/08/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-11,348.24
Park						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-240.15
Bill	10/08/2024	Inv.# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,805.53
Bill	10/08/2024	Inv.# 2409-1...	Cedar Valley Lumber	Wasp & Hornet Spray	61000 · Building Maintenance	-6.99
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,393.23
Bill	10/08/2024	INV 1249	Levander Construction, LLC	REplace Shop Garage Door	61000 · Building Maintenance	-1,863.32
Bill	10/08/2024		White Star Oil Co. LLC	# 412 - 2 fuel cans	60011 · Fuel	-23.00
Bill	10/08/2024		White Star Oil Co. LLC	# 9579, Hustler Mower, 342 hrs	60011 · Fuel	-26.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2473, Hustler Mower, 685 hrs	60011 · Fuel	-25.00
Bill	10/08/2024		White Star Oil Co. LLC	# 604, Hustler Mower, 691 hrs	60011 · Fuel	-26.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2550, Hustler Mower, 347 hrs	60011 · Fuel	-22.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3433, Gator	60011 · Fuel	-9.50
Bill	10/08/2024		White Star Oil Co. LLC	# 3563, Hustler Mower, 696 hrs	60011 · Fuel	-17.00
Bill	10/08/2024		White Star Oil Co. LLC	#4093, Hustler Mower, 701 hrs.	60011 · Fuel	-21.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7072, 3 Fuel Cans	60011 · Fuel	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	# 7992, Hustler Mower, 711 hrs	60011 · Fuel	-28.80
Bill	10/08/2024		White Star Oil Co. LLC	# 9511, Hustler Mower, 353 hrs.	60011 · Fuel	-24.00
Bill	10/08/2024		White Star Oil Co. LLC	# 356, Hustler Mower, 716 hrs	60011 · Fuel	-24.00
Bill	10/08/2024		White Star Oil Co. LLC	# 1069, Gator 770 hrs	60011 · Fuel	-10.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2871, Hustler Mower, 357 hrs	60011 · Fuel	-16.00
Bill	10/08/2024		White Star Oil Co. LLC	# 2885, Hustler Mower, 721 hrs	60011 · Fuel	-27.00
Total Park						-7,699.58
Pool						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-66.70
Bill	10/08/2024	Inv.# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,052.43
Total Pool						-4,131.03
Police						
Bill	10/08/2024	111-8885607...	Amazon Capital Services	12V Socket Power Outlet	60003 · Equipment	-24.26
Bill	10/08/2024	111-8885607...	Amazon Capital Services	SanDisk Memory Card w/Adapter	60003 · Equipment	-25.59
Bill	10/08/2024	111-8885607...	Amazon Capital Services	Front & Rear Dash Cam	60003 · Equipment	-259.99
Bill	10/08/2024	111-8885607...	Amazon Capital Services	(2) Tactical Silent Key Keeper Pouch	60003 · Equipment	-22.78
Bill	10/08/2024	111-8885607...	Amazon Capital Services	0.9mm Hi-Polymer Leads	60003 · Equipment	-3.33
Bill	10/08/2024	111-8885607...	Amazon Capital Services	Drafting Pencils	60003 · Equipment	-10.56
Bill	10/08/2024	111-2190752...	Amazon Capital Services	(2) Protective Helmets	60003 · Equipment	-31.96
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,987.61
Bill	10/08/2024	Inv.#	DAS State ACCTG	Sept. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	10/08/2024	Inv.# 18444	J's Auto Repair	R&R Thermostate on 2017 Dodge Charger	61003 · Equipment Maintenance	-137.38
Bill	10/08/2024	Inv.# 849232	J.P. Cooke Company	Dog Tags & O Rings for 2025 Year	66028 · Dog Expense	-116.21
Bill	10/08/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 8964	60011 · Fuel	-41.60
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 9792	60011 · Fuel	-21.96
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 509	60012 · Car Wash	-9.00
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 1377	60011 · Fuel	-14.52
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 3273	60011 · Fuel	-22.48
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 4862	60011 · Fuel	-18.76
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 7291	60011 · Fuel	-18.47
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 9968	60011 · Fuel	-27.80
Bill	10/08/2024		White Star Oil Co. LLC	Inv.# 1790	60011 · Fuel	-39.06
Total Police						-6,115.26

10:24 AM

10/07/24

Accrual Basis

City of Albion Bills Report

October 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-42.49
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	10/08/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	10/08/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	10/08/2024		Great Plains Communications	High Speed Business Internet - 9/16/24-10/15/24	62001 · Telephone/Internet	-105.00
Bill	10/08/2024	Inv# 9974905...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-102.81
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 808, Unit 61	60011 · Fuel	-40.54
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 184, Unit 20	60011 · Fuel	-91.47
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 193, Unit 11	60011 · Fuel	-57.20
Bill	10/08/2024		White Star Oil Co. LLC	Trans # 2017, Unit 99A	60011 · Fuel	-36.73
Total Fire						-1,051.87
Library						
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	10/08/2024	Inv.# 214947	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	10/08/2024	Inv.# 214968	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	10/08/2024	Inv.# 215545	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-146.76
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,870.35
Bill	10/08/2024	Inv.# 588023	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
Bill	10/08/2024		Ingram Book Company	Inv.# 83988074- Books	66017-1 · Books & Magazines	-125.40
Bill	10/08/2024		Ingram Book Company	Inv.# 84020912 - Books	66017-1 · Books & Magazines	-30.04
Bill	10/08/2024	Inv.# 32613	NE Library Commission	OverDrive Subscription Renewal 10/1/24 - 9/30/25	66017-1 · Books & Magazines	-500.00
Bill	10/08/2024	Inv.# 100064...	TK Elevator Corporation	Elevator Maintenance as Per Agreement - 10/1/24 to 3/...	61000 · Building Maintenance	-790.62
Total Library						-3,856.89
Street						
Bill	10/08/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-191.88
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940443	60002 · Shop Supplies	-21.98
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29940451	60002 · Shop Supplies	-8.99
Bill	10/08/2024		Bomgaars Supply Inc.	Inv.# 29941613	60002 · Shop Supplies	-53.05
Bill	10/08/2024	Inv# 74269	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,611.06
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5399109	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	10/08/2024	Inv.# 5404171	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	10/08/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	10/08/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/24	60015 · Equipment Rent	-375.00
Bill	10/08/2024	INV 1249	Levander Construction, LLC	Replace Shop Garage Door	61000 · Building Maintenance	-5,589.97
Bill	10/08/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	10/08/2024		White Star Oil Co. LLC	# 9462	60011 · Fuel	-14.85
Bill	10/08/2024		White Star Oil Co. LLC	# 9946	60011 · Fuel	-25.78
Bill	10/08/2024		White Star Oil Co. LLC	# 2409	60011 · Fuel	-50.00
Bill	10/08/2024		White Star Oil Co. LLC	# 3496	60011 · Fuel	-73.48
Bill	10/08/2024		White Star Oil Co. LLC	# 4146	60011 · Fuel	-28.32
Bill	10/08/2024		White Star Oil Co. LLC	# 7077	60011 · Fuel	-38.78
Bill	10/08/2024		White Star Oil Co. LLC	# 9328	60011 · Fuel	-48.60
Bill	10/08/2024		White Star Oil Co. LLC	# 500	60011 · Fuel	-98.00
Total Street						-13,536.23
Total Governmental Funds						-47,779.10
TOTAL						-85,710.22