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12/08/23

Accrual Basis

City of Albion
Bills Report
December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	12/12/2023		Albion Thriftyway	Ticket #2226, Coffee	60001 · Office supplies	-8.50
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-64.05
Bill	12/12/2023	Inv.# 204813	Applied Connective Technologies	City Wide Surveillance-Phase 2	80000 · Capital Outlay	-2,492.89
Bill	12/12/2023	Inv.# 79NV03...	Arnold Motor Sply	Tailgate Handle Bezel	61003 · Equipment Maintenance	-9.25
Bill	12/12/2023	Inv.# 79NV03...	Arnold Motor Sply	Tailgate Handle	61003 · Equipment Maintenance	-23.66
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29858254 - Heat Lamp Bulbs	61000 · Building Maintenance	-20.76
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860570 - Cable Ties	60002 · Shop Supplies	-11.99
Bill	12/12/2023		Cedar Valley Lumber	Inv. # 2311-157237 - 1lb Wood Screws	60002 · Shop Supplies	-66.25
Bill	12/12/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	12/12/2023		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-91.40
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	12/12/2023	Inv.#146097	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements	70503 · Engineering Fees	-3,500.00
Bill	12/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 11/1-11/30/23	60015 · Equipment Rent	-375.00
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-1,662.93
Bill	12/12/2023	Inv.# 1162129	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-563.99
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-21.00
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 9509 - Def Fluid, Tractor 145.5 hrs.	61003 · Equipment Maintenance	-14.99
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 9509	60011 · Fuel	-179.00
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 6996	60011 · Fuel	-71.00
Total Sewer						-9,266.70
Solid Waste						
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-12.80
Bill	12/12/2023		Bud's Sanitary Service	Nov. 2023	66009 · Landfill	-15,600.50
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-15,627.02

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Accrual Basis

City of Albion Bills Report December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Water						
Bill	12/12/2023	Inv# 0237317...	ACCO of NE	HFS-L, Liquid Chlorinating Solution-L, Carboy Reconditi...	60014 · Chemicals	-2,136.45
Bill	12/12/2023	Inv# 0237317...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-95.00
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Local Ad - Water Usage	66002 · Printing/Legal	-57.60
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Local Ad - Water Usage	66002 · Printing/Legal	-57.60
Bill	12/12/2023		Albion Thriftyway	Ticket #2226, Coffee	60001 · Office supplies	-8.50
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-64.05
Bill	12/12/2023	Inv.# 79NV03...	Arnold Motor Sply	1 gallon Dexcool	61003 · Equipment Maintenance	-18.84
Bill	12/12/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-39.94
Bill	12/12/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-87.02
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29848211 - Plier, T&G, Straight Jaw 12"	60021 · Tools and Equipment	-21.99
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29849133 - Female Swivel Brass Connector	60004 · Parts	-5.99
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29849307 - Reducing Bushing, Nipple	60004 · Parts	-6.58
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29849732 - Cleaners/Degreasers	60010 · Janitor Supply	-13.98
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29851644 - Drill Bit, Fasteners	60021 · Tools and Equipment	-13.13
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29855393 - Elbows, Couplings, Adapters, PVC/D...	60004 · Parts	-437.87
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860869 - Pipe Nipples	60004 · Parts	-27.96
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860881 - Pipe Nipples	60004 · Parts	-20.98
Bill	12/12/2023	Inv.# 15526-...	Carquest of Albion	Road-Matic Assembly, Quick Connectors, Heater Core ...	61003 · Equipment Maintenance	-329.88
Bill	12/12/2023	Inv.# 4122369	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.78
Bill	12/12/2023		Fin Folk	5-Yr. Maintenance Inspection	61013 · Water Tower Mainten...	-2,600.00
Bill	12/12/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	12/12/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-105.64
Bill	12/12/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	12/12/2023	Inv.#146097	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements	70503 · Engineering Fees	-3,500.00
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-985.97
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,801.38
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,649.72
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-824.86
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,246.08
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,937.68
Bill	12/12/2023	Inv.# 9042	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-979.23
Bill	12/12/2023	Inv. # 571395	NE Public Health Environmental Lab	Fluoride- special	66016 · Lab Costs	-18.00
Bill	12/12/2023	Inv. # 571395	NE Public Health Environmental Lab	EPA 524.2 (VOC'S)	66016 · Lab Costs	-237.00
Bill	12/12/2023	Inv. # 571395	NE Public Health Environmental Lab	EPA 547 (Glyphosate)	66016 · Lab Costs	-216.00

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Bills Report
December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/12/2023	Inv. # 571395	NE Public Health Environmental Lab	EPA 549.2 (Paraquat/Diquat)	66016 · Lab Costs	-241.00
Bill	12/12/2023	Inv.# 3110099	One Call Concepts, Inc.	Locate Fee - Nov. 2023	66014 · Locates	-31.12
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-21.00
Bill	12/12/2023	Inv.# 20F8X4...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-40.20
Bill	12/12/2023	Inv.# 20F8X4...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-25.02
Bill	12/12/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	12/12/2023		Utilities Section of the LONM	Wynn - 2024 Annual Conference, 1/10-1/12/23	64001 · Travel/Training	-395.00
Bill	12/12/2023	Inv# 9950330...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	12/12/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-34,581.91
Total Enterprise Funds						-59,475.63
Governmental Funds						
Economic Development						
Bill	12/12/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Notice of Public Hearing - The Nest Liquor Licen...	66002 · Printing/Legal	-9.16
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-9.60
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Ord. 324(23)	66002 · Printing/Legal	-12.22
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-9.60
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Special Mtg. Proceedings	66002 · Printing/Legal	-21.51
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-9.60
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Legal - Proceedings	66002 · Printing/Legal	-62.15
Bill	12/12/2023		Albion Thriftyway	Ticket #7188 - Coffee & Hot Chocolate	60001 · Office supplies	-14.04
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	12/12/2023	Inv.# 273959	ArchiveSocial	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-2,988.00
Bill	12/12/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	12/12/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-285.18
Bill	12/12/2023	Inv.# 883695...	Eakes	packing tape, stamper, post it notes, correction tape	60001 · Office supplies	-54.90
Bill	12/12/2023	Inv.# 4122369	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	12/12/2023		Gragerts Shur Save	Ticket# 3864 - Coffee & Creamer, Tea Bags	60001 · Office supplies	-27.55
Bill	12/12/2023		Gragerts Shur Save	Ticket# 3864 - Cleaning Supplies	60010 · Janitor Supply	-25.56
Bill	12/12/2023		Gragerts Shur Save	Ticket #5793 - Coffee	60001 · Office supplies	-8.10
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-14.55
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-14.55
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-14.28
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.89
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	12/12/2023	Inv.# 4537735	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-71.87

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City of Albion

Bills Report

December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-298.73
Bill	12/12/2023		Nebraska Municipal Clerk Institute	Ketteler - 2024 Clerk Academy; Columbus, NE	64001 · Travel/Training	-273.00
Bill	12/12/2023	Inv.# 24997	Northeast NE Development District	22-RWHF-001 October 2023 Services	60005 · CDBG Housing Exp	-170.00
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	12/12/2023		U. S. Bank	Amazon - Hard Drive for Admin Computer	61001 · Computer Maint	-37.78
Bill	12/12/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	12/12/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-6,010.83
Park						
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Thank You Cards	66002 · Printing/Legal	-19.00
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Thank You Cards	66002 · Printing/Legal	-19.00
Bill	12/12/2023	Inv.# 58352	Albion News/Boone County Tribune	Envelopes for Thank You Cards	66002 · Printing/Legal	-7.00
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-77.00
Bill	12/12/2023	Inv.# 204813	Applied Connective Technologies	City Wide Surveillance-Phase 2	80000 · Capital Outlay	-6,232.21
Bill	12/12/2023		Loup Power District	Sports Complex - Final Bill	62000 · Utilities	-77.80
Bill	12/12/2023		Loup Power District	Sports Complex - Disconnect Fee	62000 · Utilities	-20.00
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-780.79
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-25.20
Total Park						-7,298.46
Pool						
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-21.35
Bill	12/12/2023	Inv.# 204813	Applied Connective Technologies	City Wide Surveillance-Phase 2	80000 · Capital Outlay	-3,739.33
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-7.00
Bill	12/12/2023	Inv.# 68728	Waterloo Tent & Tarp Company, Inc.	(4) Fiberlite Lifeguard Umbrella Top & Frame	61008 · Pool Maintenance	-1,704.11
Total Pool						-5,483.69
Police						
Bill	12/12/2023	Inv.# 761	Albion Car Wash	10/1/23-10/31/23	60012 · Car Wash	-13.00
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29849958 - Seamless Pipe Nipples	61000 · Building Maintenance	-89.97
Bill	12/12/2023		Boone County Sheriff's Office	Sept, 2023 - 52 hrs. covered by BCSO	70505 · Consultants/Outside S...	-1,040.00
Bill	12/12/2023		Boone County Sheriff's Office	Oct, 2023 - 83 hrs. covered by BCSO	70505 · Consultants/Outside S...	-1,660.00
Bill	12/12/2023	Inv.#	DAS State ACCTG	Nov. 2023 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	12/12/2023	Inv.# 4122369	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	12/12/2023	Inv.# 026397...	Galls	Insulated Boots	70506 · Uniforms	-415.85
Bill	12/12/2023	Inv.# 145685	Kav Tire & Lube. Inc.	Oil change - Charger	61003 · Equipment Maintenance	-55.00
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-59.92
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	12/12/2023	Inv.# 202311...	StuntCams LLC	(2) Body Cams, Batteries, Software	80000 · Capital Outlay	-1,553.00
Bill	12/12/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	12/12/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	12/12/2023	Inv. VA11293	Virtual Academy	Online Training - Annual Subscription	64001 · Travel/Training	-207.00

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City of Albion
Bills Report
 December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 7532, Charger	60011 · Fuel	-19.33
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 8689, Charger	60011 · Fuel	-42.66
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 779, Charger	60011 · Fuel	-28.37
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 3118, Charger	60011 · Fuel	-24.29
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 5521, Charger	60011 · Fuel	-23.36
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 7639, Charger	60011 · Fuel	-19.04
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 23, Charger	60011 · Fuel	-22.82
Total Police						-5,544.98
Fire						
Bill	12/12/2023	Inv.# 58418	Albion News/Boone County Tribune	Notice of Nov. Meeting	66002 · Printing/Legal	-3.05
Bill	12/12/2023	Inv.# 58418	Albion News/Boone County Tribune	Notice of Dec. Meeting	66002 · Printing/Legal	-3.05
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	12/12/2023		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-380.46
Bill	12/12/2023	Inv.# 1964958	Central Community College	BLS Renewal: C. Thompson	64001 · Travel/Training	-30.30
Bill	12/12/2023		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	12/12/2023		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	12/12/2023	Inv. #110969	Heartland Fire Protection Co.	610 10lb 6 Yr. Maintenance - 4 @ \$50	61003 · Equipment Maintenance	-200.00
Bill	12/12/2023	Inv. #110969	Heartland Fire Protection Co.	710 10lb Hydro - 7 @ \$77	61003 · Equipment Maintenance	-539.00
Bill	12/12/2023	Inv. #110969	Heartland Fire Protection Co.	720 20lb Hydrotect - 4 @ \$88	61003 · Equipment Maintenance	-352.00
Bill	12/12/2023	Inv. #110969	Heartland Fire Protection Co.	NPP Brooks Pull Pin - 2 @ \$2	61003 · Equipment Maintenance	-4.00
Bill	12/12/2023	Inv. #110969	Heartland Fire Protection Co.	LCC38 Brooks Hose Strap & Clip 3/8 - 2 @ \$7.88	61003 · Equipment Maintenance	-15.76
Bill	12/12/2023	#3205	Kyncl Repair	Replaced fuel filter hoixing - 2019 Ford F550 Super Duty	61003 · Equipment Maintenance	-391.36
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-214.60
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	12/12/2023	Inv# 9950330...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 2033 - #40	60011 · Fuel	-37.53
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 3147 - #31	60011 · Fuel	-29.73
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 3948 - #23 & 42	60011 · Fuel	-78.65
Bill	12/12/2023		White Star Oil Co. LLC	Inv.#5938	60011 · Fuel	-54.67
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 7323 - #42	60011 · Fuel	-43.01
Total Fire						-2,571.24
Library						
Bill	12/12/2023	Inv.# 58495	Albion News/Boone County Tribune	Notice of Dec. Meeting	66002 · Printing/Legal	-2.18
Bill	12/12/2023	Inv.# 204009	Applied Connective Technologies	Onsite IT - No internet to public computers	61001 · Computer Maint	-333.00
Bill	12/12/2023	Inv.# 204505	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/12/2023	Inv.# 204485	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	12/12/2023	Inv.# 204485	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	12/12/2023	Inv.# 204210	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	12/12/2023	Inv.# 204912	Applied Connective Technologies	Onsite Troubleshooting	61001 · Computer Maint	-120.00
Bill	12/12/2023		Ingram Book Company	Inv.# 78845617 - Books	66017-1 · Books & Magazines	-74.47
Bill	12/12/2023		Ingram Book Company	Inv.# 78952895 - Books	66017-1 · Books & Magazines	-16.99
Bill	12/12/2023		Ingram Book Company	Inv.# 78984919 - Books	66017-1 · Books & Magazines	-36.38
Bill	12/12/2023		Ingram Book Company	Inv.# 78 - Books	66017-1 · Books & Magazines	
Bill	12/12/2023		Ingram Book Company	Inv.# 78 - Books	66017-1 · Books & Magazines	
Bill	12/12/2023		Ingram Book Company	Inv.# 78 - Books	66017-1 · Books & Magazines	

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Accrual Basis

City of Albion Bills Report December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-367.04
Bill	12/12/2023	Inv.# 143516	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	12/12/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,173.59
Street						
Bill	12/12/2023		Albion Thriftyway	Ticket #9192, Cleaning Supplies	60010 · Janitor Supply	-13.58
Bill	12/12/2023		Albion Thriftyway	Ticket #2226, Coffee	60001 · Office supplies	-8.50
Bill	12/12/2023	Inv.# 79NV03...	Arnold Motor Sply	Engine Oil Filter - Street Sweeper Auxiliary Motor	61003 · Equipment Maintenance	-21.17
Bill	12/12/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-285.19
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29854909 - Step Ladder	60002 · Shop Supplies	-139.99
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29855406 - Street Elbows, PVC Elbows	61000 · Building Maintenance	-33.56
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29855481 - Shelving Materials	61000 · Building Maintenance	-143.86
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29858358 - Tail Lights for Air Compressor	61003 · Equipment Maintenance	-8.78
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29858517 - Ice Melt	60026 · Street Maint. Program	-83.12
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29858886 - Hose Clamps	60002 · Shop Supplies	-4.58
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29859181 - Steel Flat Bars for Snowblade repair	61003 · Equipment Maintenance	-39.98
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29859418 - PVC Tee, Elbow, & Pipe; Pressure Ca...	61000 · Building Maintenance	-36.34
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860362 - Bulk Bolts, Fasteners	60002 · Shop Supplies	-11.43
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860578 - 12PT Sockets	60021 · Tools and Equipment	-26.45
Bill	12/12/2023		Bomgaars Supply Inc.	Inv.# 29860869 - Anti-Seize Lubricant	61003 · Equipment Maintenance	-12.99
Bill	12/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 120938 - Mileag...	60011 · Fuel	-81.00
Bill	12/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 838814 - Mileag...	60011 · Fuel	-85.00
Bill	12/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 643753 - Mileag...	60011 · Fuel	
Bill	12/12/2023		Cedar Valley Lumber	Inv. # 2311-157325 13 gal. Trash Bags	60010 · Janitor Supply	-9.99
Bill	12/12/2023		Elting Auction Co.	8' Cutting Blade	60006 · Blades	-160.00
Bill	12/12/2023		Elting Auction Co.	Snow Pusher Skid	60006 · Blades	-120.00
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5174579	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5178973	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5183449	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	12/12/2023	Inv.# 5188557	Jackson Services	Shop Towels	60002 · Shop Supplies	-6.03
Bill	12/12/2023	Inv.# 146512	JEO Consulting Group, Inc.	Street Superintendent Services for Albion Road Progra...	70505 · Consultants/Outside S...	-2,681.25
Bill	12/12/2023	Inv.# AW39002	Kayton's	Sweeper parts	61003 · Equipment Maintenance	-188.62
Bill	12/12/2023	Inv.# AI16225	Kayton's	15W40	61003 · Equipment Maintenance	-72.15
Bill	12/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 11/1-11/30/23	60015 · Equipment Rent	-375.00

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12/08/23

Accrual Basis

City of Albion
Bills Report
December 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/12/2023	Inv.# 101638...	Kimball Midwest	Washers, Cap Screws, Cleaners	60002 · Shop Supplies	-59.15
Bill	12/12/2023	Inv.# 72164	Loup Power District		62000 · Utilities	-2,979.65
Bill	12/12/2023	Inv.# 8796288	Schwarze Industries	30" Fan Wheel, Fan Liner, Bushing (Street Sweeper pa...	61003 · Equipment Maintenance	-2,044.14
Bill	12/12/2023	Inv.# 8796288	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-220.54
Bill	12/12/2023	Order # 31303	U. S. Bank	Replace Skid Steer Snow Pusher Shoes	61003 · Equipment Maintenance	-275.00
Bill	12/12/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	12/12/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 7298 - Street Sweeper	60011 · Fuel	-68.80
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 9618	60011 · Fuel	-68.87
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 17	60011 · Fuel	-96.00
Bill	12/12/2023		White Star Oil Co. LLC	Inv. # 2858 - Sreet Sweeper	60011 · Fuel	-86.40
Bill	12/12/2023		White Star Oil Co. LLC	Inv.# 3954 - Bobcat, 66 hrs.	60011 · Fuel	-76.80
Total Street						-10,782.99
Total Governmental Funds						-38,905.78
Unclassified						
Bill	12/12/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	12/12/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-98,381.41