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03/08/24

Accrual Basis

City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-28.49
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Ink Cartridge	60001 - Office supplies	-32.89
Bill	03/12/2024		Albion Thriftyway	Ticket #2815, Coffee	60001 - Office supplies	-11.03
Bill	03/12/2024		Albion Thriftyway	Ticket# 5753, P.Towels, T.Tissue, Dawn	60002 - Shop Supplies	-43.43
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-84.63
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29876026 - PVC Elbows, Male Adapter, Ball Valve	61110 - SEWER SYSTEM MAINT...	-20.35
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29877011 - Brake Fluid, Kwik-Seal Caulk	61003 - Equipment Maintenance	-21.97
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29877390 - Epoxy, JB Weld Syringe	61003 - Equipment Maintenance	-6.99
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29871290 - Teflon Tape, PVC Adapter, Pipe Thread Compound	61110 - SEWER SYSTEM MAINT...	-9.17
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29878878 - Double Connectors, Hose Shut-off Valves, Sweeper Noz...	61110 - SEWER SYSTEM MAINT...	-45.06
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29879250 - Pliers, Hex Key Set, Coupler	60021 - Tools and Equipment	-51.97
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29881508 - Water	60001 - Office supplies	-3.59
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29882248 - Parts for Jet Truck	61003 - Equipment Maintenance	-14.48
Bill	03/12/2024	Inv.# 15526-40...	Carquest of Albion	XTR Grease	61003 - Equipment Maintenance	-79.90
Bill	03/12/2024	Inv.# 2402-16...	Cedar Valley Lumber	Drain Line Opener, Scouring Stick	60010 - Janitor Supply	-21.37
Bill	03/12/2024		Frontier	private data line - Acct 402-196-0497-040804-2	62001 - Telephone/Internet	-10.64
Bill	03/12/2024		Frontier	ACCT#402-395-9910-022513-2	62001 - Telephone/Internet	-91.11
Bill	03/12/2024	Inv.# 9012767...	Grainger	Safety Glasses	60002 - Shop Supplies	-9.15
Bill	03/12/2024	Inv.# 9013261...	Grainger	Safety Glasses	60002 - Shop Supplies	-10.58
Bill	03/12/2024	Inv.# 9018255...	Grainger	Test Kits for Sewer Samples	61110 - SEWER SYSTEM MAINT...	-2,409.16
Bill	03/12/2024	Inv.# 11708	HOA Solutions, Inc.	Bristol 16DI with LED's	61001 - Computer Maint	-1,355.92
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Shop Towels	60010 - Janitor Supply	-6.02
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.#148646	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services through 2/1...	70503 - Engineering Fees	-15,380.00
Bill	03/12/2024	Inv.# AR05326	Kayton International Inc.	Lease Case IH Max 125 Tractor 2/1-2/29/24	60015 - Equipment Rent	-375.00
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 - Utilities	-2,514.50
Bill	03/12/2024	Inv.# 1174491	Midwest Laboratories	wastewater analysis	66016 - Lab Costs	-325.42
Bill	03/12/2024	Inv.# 0899405-...	Municipal Supply, Inc.	Extension rings for sewer manholes	61110 - SEWER SYSTEM MAINT...	-246.70
Bill	03/12/2024	Inv.# 0899405-...	Municipal Supply, Inc.	Shipping of extension rings	60007 - Freight	-27.92
Bill	03/12/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 - Postage	-106.67
Bill	03/12/2024		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-233.33
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 9395	60011 - Fuel	-53.00
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 4554	60011 - Fuel	-39.01
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 5346 - Jet Truck	60011 - Fuel	-97.45
Total Sewer						-23,840.28

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Accrual Basis

City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-16.93
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	03/12/2024		Bud's Sanitary Service	Feb. 2024	66009 - Landfill	-15,581.00
Bill	03/12/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 - Postage	-106.66
Bill	03/12/2024		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-233.34
Total Solid Waste						-15,947.45
Water						
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - Notice to Water Customers	66002 - Printing/Legal	-10.91
Bill	03/12/2024		Albion Thriftyway	Ticket #2815, Coffee	60001 - Office supplies	-11.03
Bill	03/12/2024		Albion Thriftyway	Ticket# 1140, Clorax	60002 - Shop Supplies	-6.79
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-84.63
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	03/12/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 - Utilities	-43.94
Bill	03/12/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 - Utilities	-86.68
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29880190 - Paper Towels, Clorox Bleach	60010 - Janitor Supply	-12.58
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29881508 - Water	60001 - Office supplies	-3.59
Bill	03/12/2024	Inv.# 15526-41...	Carquest of Albion	Stabilizer Bar Link for 2008 Silverado	61003 - Equipment Maintenance	-24.98
Bill	03/12/2024	Inv.# 4839284	Eco Lab Pest Elimination	Pest Control	61000 - Building Maintenance	-33.78
Bill	03/12/2024		Frontier	395.1215	62001 - Telephone/Internet	-9.33
Bill	03/12/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 - Telephone/Internet	-10.64
Bill	03/12/2024		Frontier	Acc't # 4023952446 022712 2	62001 - Telephone/Internet	-105.33
Bill	03/12/2024	Inv.# 9012767...	Grainger	Safety Glasses	60002 - Shop Supplies	-9.15
Bill	03/12/2024	Inv.# 9013261...	Grainger	Safety Glasses	60002 - Shop Supplies	-9.06
Bill	03/12/2024	Inv.# 9013261...	Grainger	Safety Glasses	60002 - Shop Supplies	-10.57
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Shop Towels	60010 - Janitor Supply	-6.02
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.#148646	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services through 2/1...	70503 - Engineering Fees	-15,380.00
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 - Utilities	-1,371.06
Bill	03/12/2024	Inv.# 574308	NE Public Health Environmental Lab	Fluoride	66016 - Lab Costs	-18.00
Bill	03/12/2024	Inv.# 574308	NE Public Health Environmental Lab	Fluoride	66016 - Lab Costs	-18.00
Bill	03/12/2024	Inv.# 4020102	One Call Concepts, Inc.	Locate Fee - Feb. 2024	66014 - Locates	-12.30
Bill	03/12/2024		U. S. Bank	Fed Ex - Shipping of water sample to Washington DC for "Best Tasting W...	60007 - Freight	-173.82
Bill	03/12/2024	Inv.# 20F8X094	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-26.74
Bill	03/12/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	03/12/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 - Postage	-106.67
Bill	03/12/2024		United States Postal Service	Bulk Permit for Bi-Monthly Bills	66013 - Postage	-233.33
Bill	03/12/2024	Inv# 99577272...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.31

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City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/12/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	03/12/2024	Inv.# 9325	White Star Oil Co. LLC	water	60011 · Fuel	-73.47
Total Water						-18,116.29
Total Enterprise Funds						-57,904.02
Governmental Funds						
Economic Development						
Bill	03/12/2024		Verizon-Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - Notice of Citizens Advisory Meeting	66002 · Printing/Legal	-8.29
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-67.95
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	03/12/2024		Albion Thriftyway	Ticket #5485, Coffee, Creamer	60001 · Office supplies	-18.47
Bill	03/12/2024		Albion Thriftyway	Ticket# 0551, Coffee	60001 · Office supplies	-13.47
Bill	03/12/2024		Albion Thriftyway	Ticket# 0119, Coffee	60001 · Office supplies	-10.09
Bill	03/12/2024	Inv.# 207210	Applied Connective Technologies	Remote IT - Removed Intel Pinning Shell Extensions from Device Manage...	61001 · Computer Maint	-75.00
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	03/12/2024	Inv.# 208004	Applied Connective Technologies	Remote IT on Sentinel One and Zipped Folders	61001 · Computer Maint	-75.00
Bill	03/12/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	03/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-378.93
Bill	03/12/2024	Inv.# 8888683-0	Eakes	Sort Kwik, Hand Soap, Highlighters, Binder	60001 · Office supplies	-38.11
Bill	03/12/2024	Inv.# 4839284	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	03/12/2024		Gragerts Shur Save	Ticket# 9068, Snacks & Candy for Recognition Dinner	60001 · Office supplies	-58.78
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.53
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.68
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Case of Paper Towels for Airport	60001 · Office supplies	-60.55
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-16.68
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.73
Bill	03/12/2024		Lincoln Marriott Cornhusker	Mid-winter Conference - Devine 2/26 - 2/27/24	64001 · Travel/Training	-341.00
Bill	03/12/2024	Inv.# 4620320	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-123.53
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 · Utilities	-325.92
Bill	03/12/2024	Inv.# 25183	Northeast NE Development District	22-RWHF-001 January 2024 Services	60005 · CDBG Housing Exp	-467.50
Bill	03/12/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	03/12/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-3,696.29

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Accrual Basis

City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Park						
Bill	03/12/2024	Inv.# 59103	Albion News/Boone County Tribune	Legal - Notice to Bidders, Lawn Care	66002 · Printing/Legal	-37.21
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-101.57
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29878825 - Grass Seed	66026 · Mosquito/Fertilizer/Lawn ...	-36.99
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29881726 - Blade	61003 · Equipment Maintenance	-7.99
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29881726 - Gas Lawn Edger	60002 · Shop Supplies	-289.99
Bill	03/12/2024	Inv.# 15526-41...	Carquest of Albion	Lube Spin-On for Park tractor	61003 · Equipment Maintenance	-5.19
Bill	03/12/2024		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# 710880 - Mileage 47834	60011 · Fuel	-68.00
Bill	03/12/2024	Inv.# 2402-16...	Cedar Valley Lumber	P-Trap, Drain Opener (for Fuller Park bathrooms)	61005 · Maintainance Fuller Park	-27.98
Bill	03/12/2024	Inv.# 2402-16...	Cedar Valley Lumber	Sink Tailpiece, Washer & Nut (for Fuller Park bathrooms)	61005 · Maintainance Fuller Park	-10.87
Bill	03/12/2024	Inv.# 4028	Cox Tire Service LLC	(4) Pumps Tire Sealant	61003 · Equipment Maintenance	-12.00
Bill	03/12/2024	Inv.# 4044	Cox Tire Service LLC	(2) Tire Repair (mower)	61003 · Equipment Maintenance	-20.00
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 · Utilities	-993.28
Bill	03/12/2024	Inv.# 213444	Michael Todd Industrial Supply	"No Smoking" sign	61005 · Maintainance Fuller Park	-45.70
Bill	03/12/2024	Inv.# 1173	Tunink Roots LLC	Trimming trees at park	61005 · Maintainance Fuller Park	-1,050.00
Bill	03/12/2024	# 650311	Wallin Tree Service	(3) trees trimmed over playground equipment & clean up at Fuller Park	61012 · Tree Maintenance	-1,000.00
Bill	03/12/2024	# 650311	Wallin Tree Service	(1) tree trimmed over trail & clean up	61012 · Tree Maintenance	-200.00
Bill	03/12/2024	Inv.# 1172	White Star Oil Co. LLC	Gator, 661 hrs.	60011 · Fuel	-7.00
Total Park						-3,954.23
Pool						
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-28.21
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Total Pool						-40.11
Police						
Bill	03/12/2024	Inv.# 55679	911 Custom	(2) Survival Armor ID Panel 4x2	60003 · Equipment	-49.00
Bill	03/12/2024	Inv.# 207139	Applied Connective Technologies	Remote IT - Issues with scanner	61001 · Computer Maint	-412.50
Bill	03/12/2024	Inv.# 207073	Applied Connective Technologies	Remote IT - Upgrading Laptop	61001 · Computer Maint	-75.00
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29876682 - Key & Key Ring, Febreze & Odor Beads	60001 · Office supplies	-21.33
Bill	03/12/2024	Inv.#	DAS State ACCTG	Feb. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	03/12/2024	Inv.# 4839284	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 · Utilities	-104.20
Bill	03/12/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	03/12/2024		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 7152, Truck	60011 · Fuel	-46.36
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 9171, Truck	60011 · Fuel	-48.70
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 9660, Charger	60011 · Fuel	-24.82
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 451, Charger	60011 · Fuel	-20.91
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 2402, Truck	60011 · Fuel	-54.02
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 3270, Truck	60011 · Fuel	-47.55
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 5995, Charger	60011 · Fuel	-30.72
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 6670, Truck	60011 · Fuel	-47.82
Bill	03/12/2024		White Star Oil Co. LLC	Inv.# 7623, Charger	60011 · Fuel	-24.53
Total Police						-1,278.50

City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	03/12/2024	Inv.# 59143	Albion News/Boone County Tribune	Notice of March Meeting	66002 · Printing/Legal	-3.05
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	03/12/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-418.72
Bill	03/12/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	03/12/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	03/12/2024	Inv.# 027068543	Galls	(6) Womens Shirts, Albion Fire Rescues, & American Flag Patches	70506 · Uniforms	-1,612.19
Bill	03/12/2024	Inv.# 027133534	Galls	(3) Womens Shirts, Albion Fire Rescues, & American Flag Patches	70506 · Uniforms	-372.00
Bill	03/12/2024		Great Plains Communications	High Speed Business Internet - 2/16/24-3/15/24	62001 · Telephone/Internet	-125.00
Bill	03/12/2024	Inv.# A117925	Kayton International-Fire	Battery	61003 · Equipment Maintenance	-897.25
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 · Utilities	-264.72
Bill	03/12/2024		NE State Volunteer Firefighters Assoc.	NSVFA New Memberships for I.Reeder & M. Rossmeier	64000 · Dues	-40.00
Bill	03/12/2024		NE State Volunteer Firefighters Assoc.	Fire School - Dahlquist, Eidson, Rossmeier, J&E Young, P.Rasmussen	64001 · Travel/Training	-775.00
Bill	03/12/2024	Inv# 99577272...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 900	60011 · Fuel	-56.59
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 3354, Unit 40	60011 · Fuel	-60.36
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 3356, Unit 22	60011 · Fuel	-40.74
Bill	03/12/2024		White Star Oil Co. LLC	Trans # 3357, Unit 21	60011 · Fuel	-55.92
Total Fire						-4,915.28
Library						
Bill	03/12/2024	Inv.# 59126	Albion News/Boone County Tribune	Local Ad - Upcoming Events	66002 · Printing/Legal	-57.60
Bill	03/12/2024	Inv.# 59126	Albion News/Boone County Tribune	Notice of March Meeting	66002 · Printing/Legal	-2.18
Bill	03/12/2024	Inv.# 207351	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	03/12/2024	Inv.# 207642	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	03/12/2024	Inv.# 207622	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	03/12/2024	Inv.# 207622	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	03/12/2024	Inv.# 207622	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Management & Reporti...	61001 · Computer Maint	-8.00
Bill	03/12/2024	Inv.# 7440111	Demco	acc't.# 710351023	60001 · Office supplies	-356.01
Bill	03/12/2024	Inv.# 1524392	Follett School Solutions, Inc.	Polythermal Labels-Title-Colors-Sheet	60001 · Office supplies	-520.37
Bill	03/12/2024		Ingram Book Company	Inv.# 80540195 - Books	66017-1 · Books & Magazines	-21.87
Bill	03/12/2024		Ingram Book Company	Inv.# 80568760 - Books	66017-1 · Books & Magazines	-176.32
Bill	03/12/2024		Ingram Book Company	Inv.# 80742175 - Books	66017-1 · Books & Magazines	-64.44
Bill	03/12/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	03/12/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	03/12/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	03/12/2024	Inv.# 72790	Loup Power District	Inv.# - Books	66017-1 · Books & Magazines	
Bill	03/12/2024		Vyve Broadband	Phone/Internet	62000 · Utilities	-960.96
Total Library						-2,394.95
Street						
Bill	03/12/2024		Albion Thriftyway	Ticket #2815, Coffee	60001 · Office supplies	-11.04
Bill	03/12/2024	113-3152557-0...	Amazon Capital Services	(2) Tail Light Assembly's for street Chev Silverado	60003 · Equipment	-183.98
Bill	03/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-378.93
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29879981 - Batteries for Barricade Lights	60008 · Traffic Control	-23.48
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29880158 - Remnant Hose	60002 · Shop Supplies	-10.99
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29880158 - Drill Pump Kit	60021 · Tools and Equipment	-19.99
Bill	03/12/2024		Bomgaars Supply Inc.	Inv.# 29881508 - Water	60001 · Office supplies	-3.59
Bill	03/12/2024	Inv.# 3810	C&J Construction	22' X 165' New Pavement; 6" Thick W/Rebar	60026 · Street Maint. Program	-29,947.00
Bill	03/12/2024	Inv.# 3810	C&J Construction	Byglad Excavation for removing old asphalt & hauling away	60026 · Street Maint. Program	-2,150.00
Bill	03/12/2024	Inv.# 3809	C&J Construction	Intersection of 11th & Fairview - Remove existing concrete, excavate & co...	60026 · Street Maint. Program	-11,500.00
Bill	03/12/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 611538 - Mileage 13341	60011 · Fuel	-66.50
Bill	03/12/2024		Casey's Business MasterCard	Card 9948 - Older Chev P/U - Auth. # 952981 - Mileage 60720	60011 · Fuel	-47.00

City of Albion Bills Report March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/12/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # - Mileage	60011 - Fuel	
Bill	03/12/2024	Inv.# 9012767...	Grainger	Safety Glasses	60002 - Shop Supplies	-18.30
Bill	03/12/2024	Inv.# 9013261...	Grainger	Cones	60008 - Traffic Control	-582.40
Bill	03/12/2024	Inv.# 9013261...	Grainger	Safety Glasses	60002 - Shop Supplies	-21.15
Bill	03/12/2024	Inv.# 9013261...	Grainger	Shipping of Cones	60007 - Freight	-25.00
Bill	03/12/2024	Inv.# 9021639...	Grainger	Solar Barricade Lights	60008 - Traffic Control	-215.04
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5236559	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5243752	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# 5247706	Jackson Services	Shop Towels	60002 - Shop Supplies	-6.03
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	03/12/2024	Inv.# 5252840	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	03/12/2024	Inv.# A117398	Kayton's	Parts for Back Hoe	61003 - Equipment Maintenance	-885.51
Bill	03/12/2024	Inv.# A117454	Kayton's	Parts for Back Hoe	61003 - Equipment Maintenance	-145.55
Bill	03/12/2024	Inv.# A116774	Kayton's	Parts for Back Hoe	61003 - Equipment Maintenance	-2,692.94
Bill	03/12/2024	Inv.# AR05326	Kayton International Inc.	Lease Case IH Max 125 Tractor 2/1-2/29/24	60015 - Equipment Rent	-375.00
Bill	03/12/2024	Inv.# 72790	Loup Power District		62000 - Utilities	-2,978.50
Bill	03/12/2024	Inv.# 213444	Michael Todd Industrial Supply	Posts & Signs	60008 - Traffic Control	-217.68
Bill	03/12/2024	Inv.# 213444	Michael Todd Industrial Supply	Shipping of posts & signs	60007 - Freight	-48.63
Bill	03/12/2024	Inv.#0648137	NE Dept. of Roads	Maintenance Agreement No. 84 for year 2023	66008 - Hwy Maint Agreement	-1,761.30
Bill	03/12/2024	Inv.# 1823	Neidhardt Sandblasting	Installed new master cylinder on Ford Dump Truck & filled with brake fluid,...	61003 - Equipment Maintenance	-814.03
Bill	03/12/2024	Inv.# 282631	Patzel Construction	Clean up tree pile - Disposal fee for ashes & stumps - 35 loads @ 14.37 to...	66009 - Landfill	-10,059.00
Bill	03/12/2024	Inv.# 282631	Patzel Construction	Trucking 35 hrs. @ 100.00 per hr.	66009 - Landfill	-3,500.00
Bill	03/12/2024	Inv.# 282631	Patzel Construction	Excavator - 8.75 hrs. @ 200.00 per hr.	66009 - Landfill	-1,750.00
Bill	03/12/2024		U. S. Bank	UNL Market Place- Morearty, Pesticide Education	64001 - Travel/Training	-82.09
Bill	03/12/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 - Telephone/Internet	-40.00
Bill	03/12/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 - Telephone/Internet	-40.00
Bill	03/12/2024	Inv.# 4557	White Star Oil Co. LLC	Bobcat, 70 hrs.	60011 - Fuel	-31.00
Total Street						-70,710.73
Total Governmental Funds						-87,030.09
Unclassified						
Bill	03/12/2024		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-144,934.11