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09/08/23

Accrual Basis

City of Albion
Bills Report
 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023	111-6400721...	Amazon Capital Services	(3) Wiper/Skimmers	60004 · Parts	-107.97
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835331 - Impact Driver, Socket Set	60021 · Tools and Equipment	-137.58
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837193 - Grease	61003 · Equipment Maintenance	-44.90
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153203 - Tape Rule, Paint Marker	60002 · Shop Supplies	-20.08
Bill	09/12/2023	Inv.# 302-02...	Country Partners Cooperative	Ag Chemical Liquid, Fertilizer Application	80000 · Capital Outlay	-1,625.82
Bill	09/12/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	09/12/2023		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-87.67
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,827.51
Bill	09/12/2023	Inv.# 1149247	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-406.17
Bill	09/12/2023	Inv.# 082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.81
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-114.15
Bill	09/12/2023	Inv.# 3217	Speed Services, LLC	Vac/pump out manhole (storm drain) by Subway	61110 · SEWER SYSTEM MA...	-500.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-21.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1298 - Ice	65000 · Miscellaneous	-7.49
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1396	60011 · Fuel	-91.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 2359	60011 · Fuel	-129.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5546	60011 · Fuel	-24.51
Total Sewer						-5,837.24

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Accrual Basis

City of Albion
Bills Report
 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-11.79
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bud's Sanitary Service	Aug. 2023	66009 · Landfill	-15,460.75
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-117.62
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-15,641.38
Water						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023		Albion Thriftyway	Ticket #1578, Ice	65000 · Miscellaneous	-6.00
Bill	09/12/2023	Inv.# 200255	Applied Connective Technologies	Phone issues at Water Tower	61001 · Computer Maint	-195.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-58.95
Bill	09/12/2023	Inv.# 201363	Applied Connective Technologies	Remote IT on Amber's computer	61001 · Computer Maint	-37.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830364 - Conduit Clamp, Elbow & Hose Barbs, ...	60004 · Parts	-46.83
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835014 - Chains	61003 · Equipment Maintenance	-7.58
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Magnetic Retriever	60002 · Shop Supplies	-11.52
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153084 - Solid Block, Sharkbite Clip, Push ...	60004 · Parts	-75.73
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.78
Bill	09/12/2023	#924456-00	Electrical Engineering & Equipment Co.	Annual Service PM Generator	61007 · Well Maintenance	-450.00
Bill	09/12/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	09/12/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-103.27
Bill	09/12/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.18
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.18
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.51
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,760.64
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	3"X12" Mach 10 R900I CFT MET	60022 · Water Meters	-2,744.00
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	3" FLG Gasket Kit w/1/8" RR RI	60004 · Parts	-18.86
Bill	09/12/2023	Inv.# 088211...	Municipal Supply, Inc.	Shipping of Meter & Gasket	60007 · Freight	-41.72
Bill	09/12/2023	Inv.# 088347...	Municipal Supply, Inc.	NS030/FS1-1144-125-N	60004 · Parts	-398.65
Bill	09/12/2023	Inv.# 088347...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-20.87

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Accrual Basis

City of Albion
Bills Report
 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	4"X14" Mach 10 R900I CFT MET; (2) 4" FLG Gasket Kits	60022 · Water Meters	-3,519.00
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	Shipping of water meter/gasket	60007 · Freight	-43.37
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	8"X15" & 10"X15" Repair Clamps	60004 · Parts	-801.15
Bill	09/12/2023	Inv.# 088348...	Municipal Supply, Inc.	Shipping of repair clamps	60007 · Freight	-40.25
Bill	09/12/2023	Inv. # 567875	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	09/12/2023	Inv.# 13910	Obriest	Repair water main leak	61004 · Maintenance - Distrib. ...	-2,812.50
Bill	09/12/2023	Inv.# 3080100	One Call Concepts, Inc.	Locate Fee - Aug. 2023	66014 · Locates	-107.88
Bill	09/12/2023	Inv. #082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.81
Bill	09/12/2023	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-114.15
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-21.00
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-86.78
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-24.86
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-1.99
Bill	09/12/2023	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-25.12
Bill	09/12/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	09/12/2023	Inv# 9943042...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-117.78
Bill	09/12/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	09/12/2023	Inv. # 7585	Wahoo Heritage Inn	Morearty - Confined Space Workshop	64001 · Travel/Training	-74.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5699	60011 · Fuel	-108.54
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8175 - Ice	65000 · Miscellaneous	-7.49
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7343	60011 · Fuel	-122.03
Total Water						-14,373.05
Total Enterprise Funds						-35,851.67
Governmental Funds						
Economic Development						
Bill	09/12/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Budget Hearing Notice	66002 · Printing/Legal	-9.64
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - 8/8/23 CC Proceedings	66002 · Printing/Legal	-60.12
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Notice of 9/11/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-9.22
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal- Notice of One and Six Year Road Plan Hearing	66002 · Printing/Legal	-10.05
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Extra copy of affidavit for Road Plan Hearing	66002 · Printing/Legal	-5.00
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Legal- Budget Hearing Summary	66002 · Printing/Legal	-135.65
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Extra copy of affidavit for Budget Hearing Summary	66002 · Printing/Legal	-5.00
Bill	09/12/2023	Inv.# 57810	Albion News/Boone County Tribune	Subscription Renewal	66002 · Printing/Legal	-41.00
Bill	09/12/2023		Albion Thriftyway	Ticket #1614, Coffee	60001 · Office supplies	-24.97
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	09/12/2023	Inv.# 88	Boone County Development Agency	2nd Half of 2022-2023 BCDA Inc. Membership Fees	80001 · Boone County Ec	-9,016.81
Bill	09/12/2023	Inv.# 878252...	Eakes	(2) 2024 Calendar Refills, Legal Pads, Binder Clips	60001 · Office supplies	-45.28
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	09/12/2023		Gragerts Shur Save	Ticket# 0359 - Coffee Creamer	60001 · Office supplies	-22.08

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City of Albion
Bills Report
 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		Gragerts Shur Save	Ticket# 3689 - Tea, Coffee	60001 · Office supplies	-12.15
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.07
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.07
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-10.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.95
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-8.95
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-9.19
Bill	09/12/2023	Inv.# 4449861	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-71.87
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-354.83
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023	Inv.# 252753...	U. S. Bank	Acrobat Pro Annual Plan 8/16/23 - 8/15/24	61001 · Computer Maint	-924.09
Bill	09/12/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-12,363.39
Park						
Bill	09/12/2023	Inv.# 72315	ABI	Parts for Dirt Leveler	61002 · Maint Sports Complex	-521.30
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60002 · Shop Supplies	-4.79
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.73
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Engine Oil Filter for Parks Pickup	61003 · Equipment Maintenance	-8.99
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	PM 5W30 SYN BLEND 3/5 QT	61003 · Equipment Maintenance	-22.13
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29835533 - Hearing Protectors	60002 · Shop Supplies	-69.99
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837409 - Quick Snaps for Flag Pole @ Sports ...	61002 · Maint Sports Complex	-15.38
Bill	09/12/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Bill	09/12/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2307-152820 - Paint for Shop @ Fuller Park	61005 · Maintainance Fuller P...	-20.99
Bill	09/12/2023	Inv. # 835070...	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-112.50
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,230.69
Bill	09/12/2023	Inv.# 36958	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-1,408.25
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-25.20
Bill	09/12/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4801 - Gas Cans	60011 · Fuel	-86.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4881	60011 · Fuel	-34.19
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5381 - Z-Turn Mower, 59 hrs.	60011 · Fuel	-41.30
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6332	60011 · Fuel	-39.12
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7468	60011 · Fuel	-12.88
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8245 - Z-Turn Mower, 365 hrs.	60011 · Fuel	-43.75
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7084	60011 · Fuel	-31.93

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City of Albion
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 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7298	60011 · Fuel	-27.25
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 849 - Z-Turn Mower, 372 hrs.	60011 · Fuel	-44.10
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1441	60011 · Fuel	-28.20
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1913 - Z-Turn Mower, 378 hrs.	60011 · Fuel	-44.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4196 - Z-Turn Mower, 385 hrs.	60011 · Fuel	-36.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5962 - Z-Turn Mower, 394 hrs.	60011 · Fuel	-42.50
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7708 - Gator, 652 hrs.	60011 · Fuel	-18.52
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7846 - - Z-Turn Mower, 400 hrs.	60011 · Fuel	-40.37
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8728 - Z-Turn Mower, 456 hrs.	60011 · Fuel	-42.75
Total Park						-4,319.33
Pool						
Bill	09/12/2023	113-2009870...	Amazon Capital Services	(2) Pumps for Chemical Room	60003 · Equipment	-979.96
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.65
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-1,669.20
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-7.00
Total Pool						-2,687.71
Police						
Bill	09/12/2023	Inv.# 742	Albion Car Wash	7/1/23-7/31/23	60012 · Car Wash	-13.00
Bill	09/12/2023		Albion Thriftyway	Ticket #5010, Powerade for Cross Guard Training	65000 · Miscellaneous	-25.96
Bill	09/12/2023	111-0587614...	Amazon Capital Services	Helmet for Taser Training	60003 · Equipment	-38.99
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# INUS18...	Axon Enterprise, Inc.	Training Cartridge	60003 · Equipment	-712.80
Bill	09/12/2023	Inv.#	DAS State ACCTG	Aug. 2023 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	09/12/2023	Inv.# 3426405	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-33.79
Bill	09/12/2023	Inv.# 025405...	Galls	Uniform Hat, Collar Insignia Pairs	70506 · Uniforms	-34.92
Bill	09/12/2023	Inv.# 025429...	Galls	Tactical Pants	70506 · Uniforms	-54.69
Bill	09/12/2023	Inv.# 025512...	Galls	UA Charged Assert 10	60003 · Equipment	-66.00
Bill	09/12/2023	Inv.# 025532...	Galls	Tactical Pants	70506 · Uniforms	-54.69
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-88.56
Bill	09/12/2023		Rusk, William	Rifle & Pistol Qualification Class	64001 · Travel/Training	-175.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5590, Charger	60011 · Fuel	-24.12
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6583, Truck	60011 · Fuel	-49.26
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7148, Truck	60011 · Fuel	-56.81
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 668, Charger	60011 · Fuel	-21.93
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1124 - Truck	60011 · Fuel	-53.41
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 2388, Charger	60011 · Fuel	-36.11
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 3049, Truck	60011 · Fuel	-51.60
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 3484, Truck	60011 · Fuel	-50.73
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5746, Truck	60011 · Fuel	-60.25
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5836, Charger	60011 · Fuel	-35.01
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5893, Truck	60012 · Car Wash	-10.00

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City of Albion
Bills Report
 September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8019 - Truck	60011 · Fuel	-52.84
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8367 - Charger	60011 · Fuel	-43.71
Total Police						-2,077.98
Fire						
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Local Ad - Thank You - Golf Tournament	66002 · Printing/Legal	-432.00
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Legal - Notice of Aug. Meeting	66002 · Printing/Legal	-2.93
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Local Ad - Thank You	66002 · Printing/Legal	-14.40
Bill	09/12/2023	Inv.# 57704	Albion News/Boone County Tribune	Legal - Notice of Sept. Meeting	66002 · Printing/Legal	-2.93
Bill	09/12/2023	Inv.# 6030	Americas Home Environment	Diagnosis/Service Call on A/C Unit	61000 · Building Maintenance	-800.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# 1939906	Central Community College	BLS Renewal: M.Childress	64001 · Travel/Training	-30.25
Bill	09/12/2023		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	09/12/2023		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	09/12/2023	Inv.# 335928	Hotsy Equipment Co.	Service on Pressure Washer	61003 · Equipment Maintenance	-136.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-287.59
Bill	09/12/2023		NE State Volunteer Firefighters Assoc.	NEFCA Membership Dues	64000 · Dues	-25.00
Bill	09/12/2023		NE State Volunteer Firefighters Assoc.	NSVFA - Membership Dues	64000 · Dues	-984.00
Bill	09/12/2023		Shayla Nelson	Inv.# 1 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023		Shayla Nelson	Inv.# 2 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023		Shayla Nelson	Inv.# 3 - Cleaning Service	61000 · Building Maintenance	-100.00
Bill	09/12/2023	Inv.# 128931	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-65.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023	Inv# 9943042...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-117.78
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7351	60011 · Fuel	-40.73
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9404	60011 · Fuel	-42.26
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 210 - Unit 31	60011 · Fuel	-61.79
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8711 - Unit 99A	60011 · Fuel	-90.88
Total Fire						-3,558.53
Library						
Bill	09/12/2023	Inv.# 57831	Albion News/Boone County Tribune	Notice of Sept. Meeting	66002 · Printing/Legal	-2.09
Bill	09/12/2023	Inv.# 57831	Albion News/Boone County Tribune	Subscription Renewal	66002 · Printing/Legal	-35.00
Bill	09/12/2023	Inv.# 201000	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	09/12/2023	Inv.# 201000	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	09/12/2023	Inv.# 201019	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/12/2023	Inv.# 200708	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.22
Bill	09/12/2023	Inv.# 200270	Applied Connective Technologies	Onsite IT- Replaced battery in BBU	61001 · Computer Maint	-213.95
Bill	09/12/2023		BJ'S Sandhill Electric	New 8' LED Fixtures in Back Room	80000 · Capital Outlay	-834.00
Bill	09/12/2023		BJ'S Sandhill Electric	Exhaust Fan	80000 · Capital Outlay	-206.50
Bill	09/12/2023		BJ'S Sandhill Electric	Upgrade Lights on Main Floor, Upstairs, & Basement	80000 · Capital Outlay	-6,496.20
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-153984 - Gorilla Tape	61000 · Building Maintenance	-18.99
Bill	09/12/2023		Gragerts Shur Save	Ticket# 2536 - Coffee Creamer, Kleenex, Air Freshener	60001 · Office supplies	-20.25
Bill	09/12/2023		Ingram Book Company	Inv.# 77224858 - Books	66017-1 · Books & Magazines	-18.94
Bill	09/12/2023		Ingram Book Company	Inv.# 77462262 - Books	66017-1 · Books & Magazines	-72.38
Bill	09/12/2023		Ingram Book Company	Inv.# 77561026 - Books	66017-1 · Books & Magazines	-70.76
Bill	09/12/2023		Ingram Book Company	Inv.# 77666001 - Books	66017-1 · Books & Magazines	-224.92

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Accrual Basis

City of Albion Bills Report September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023		Ingram Book Company	Inv.# 77763743 - Books	66017-1 · Books & Magazines	-61.34
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-250.00
Bill	09/12/2023	Inv.# 129107	Stealth Broadband	High Speed Business Internet - 9/1/23-9/30/23	62001 · Telephone/Internet	-15.40
Bill	09/12/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-8,745.07
Street						
Bill	09/12/2023		Albion Thriftyway	Ticket #9248, Coffee	60001 · Office supplies	-4.80
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Engine Oil Filter for 2004 Chev 3/4 ton pkp	61003 · Equipment Maintenance	-8.99
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	PM 5W30 SYN BLEND 3/5 QT	61003 · Equipment Maintenance	-44.26
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Injector Cleaner for 2004 3/4 ton Chev pickup	61003 · Equipment Maintenance	-4.79
Bill	09/12/2023	Inv.# 79NV02...	Arnold Motor Sply	Air Filter for 2004 Chev 3/4 ton pkp	61003 · Equipment Maintenance	-29.16
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(6) "No Parking" Signs	60008 · Traffic Control	-113.70
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(6) "Speed Limit 20"	60008 · Traffic Control	-269.70
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	(4) "Speed Limit 25"	60008 · Traffic Control	-179.80
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	2 1/2" NST Whirlaway Revolving Nozzle	61003 · Equipment Maintenance	-440.00
Bill	09/12/2023	Inv.# IN-2470...	Barco Products	Shipping of Signs	60007 · Freight	-85.96
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830069 - Steel Flat Bar, Threaded Rod, Bulk B...	60002 · Shop Supplies	-54.50
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29830338 - Brush, Chop Saw Wheel	60002 · Shop Supplies	-12.98
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833704 - Water	65000 · Miscellaneous	-3.59
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29836994 - Hitch Pin Clip	61003 · Equipment Maintenance	-1.79
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29833096 - Wheel	61003 · Equipment Maintenance	-19.99
Bill	09/12/2023		Bomgaars Supply Inc.	Inv.# 29837391 - Masks for sweeper dust	60002 · Shop Supplies	-7.99
Bill	09/12/2023	Inv.# 8141	Bygland Dirt Contracting, Inc.	8/22-24, 2023 Sand & Trucking	60013 · Materials	-345.00
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Belt for Drill Press	61003 · Equipment Maintenance	-11.66
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Powered Belt	61003 · Equipment Maintenance	-8.00
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Belt	61003 · Equipment Maintenance	-11.89
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Air Filters	61003 · Equipment Maintenance	-62.46
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Air Filters	61003 · Equipment Maintenance	-37.38
Bill	09/12/2023	Inv.# 15526-...	Carquest of Albion	Oil Filter	61003 · Equipment Maintenance	-8.24
Bill	09/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 105608 - Mileag...	60011 · Fuel	-112.00
Bill	09/12/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 659745 - Mileag...	60011 · Fuel	-103.00
Bill	09/12/2023		Cedar Valley Lumber	Inv.# 2308-152901 - Bolts	60002 · Shop Supplies	-6.49
Bill	09/12/2023	Inv.# 3085	Cox Tire Service LLC	Back Hoe - New Tube, Rad TR15CW 6/box	61003 · Equipment Maintenance	-45.00
Bill	09/12/2023	Inv.# 3255	Cox Tire Service LLC	Tire Repair-Skid Steer	61003 · Equipment Maintenance	-25.00
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5111241	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.55
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5115624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5121435	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59

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City of Albion
Bills Report
September 12, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5125229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	09/12/2023	Inv.# 5131053	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	09/12/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	09/12/2023	Inv.# 101388...	Kimball Midwest	Hex Nuts, Washers, Cap Screws, Gloves	60002 · Shop Supplies	-206.33
Bill	09/12/2023	Inv.# 15938	Loco's Designer T's	Vinyl on "Unattended Vehicle" Signs	60008 · Traffic Control	-160.00
Bill	09/12/2023	Inv.# 71532	Loup Power District		62000 · Utilities	-2,970.80
Bill	09/12/2023	Inv.#210938	Michael Todd Industrial Supply	White Sign blank with red boarder	60008 · Traffic Control	-141.56
Bill	09/12/2023	Inv.#210938	Michael Todd Industrial Supply	Shipping of sign	60007 · Freight	-18.00
Bill	09/12/2023	Inv.# 13909	Obriest	Storm Drains & Culverts-1st & State, 2nd & State, 2nd ...	60026 · Street Maint. Program	-15,512.50
Bill	09/12/2023	Inv. #082300...	Platte Valley Communications, Inc.	Reprogram Two Radios	61003 · Equipment Maintenance	-114.82
Bill	09/12/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 49.10	60011 · Fuel	-25.23
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5823 - Hustler Mower, 66 hrs.	60011 · Fuel	-46.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 6189 - Bob Cat, 3 hrs.	60011 · Fuel	-69.01
Bill	09/12/2023		White Star Oil Co. LLC	Inv. # 7570 - Fuel Cans	60011 · Fuel	-30.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8021 - OS pkp	60011 · Fuel	-52.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9089	60011 · Fuel	-31.78
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9269 - Hustler Mower, 72 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9527 - Back Hoe	60011 · Fuel	-71.38
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 9684	60011 · Fuel	-29.19
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 927	60011 · Fuel	-35.45
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 981 - Hustler Mower, 76 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 1311	60011 · Fuel	-29.80
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4067 - Bob Cat, 15 hrs.	60011 · Fuel	-72.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 4951 - Back Hoe, 4000 hrs.	60011 · Fuel	-58.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8333 - Hustler Mower, 81 hrs.	60011 · Fuel	-37.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 5977 - Hustler Mower, 87 hrs.	60011 · Fuel	-42.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7406 - Hustler Mower, 92 hrs.	60011 · Fuel	-41.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 7793 - Bob Cat, 28 hrs.	60011 · Fuel	-73.00
Bill	09/12/2023		White Star Oil Co. LLC	Inv.# 8093 - 1 Fuel Can for Tree Pile	60011 · Fuel	-21.00
Total Street						-22,588.12
Total Governmental Funds						-56,380.13
Unclassified						
Bill	09/12/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						-92,231.80