

10:25 AM

12/06/24

Accrual Basis

City of Albion  
Bills Report  
December 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954215 - Repair Parts for Sludge Spreader	61003 · Equipment Maintenance	-61.97
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29956225 - Propane Fuel for Torches	60002 · Shop Supplies	-23.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29957964 - Battery for Jet Truck	61003 · Equipment Maintenance	-135.99
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958604 - Ceramic Heater & Heat Lamp Bulbs	61000 · Building Maintenance	-67.97
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,365.84
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-173859 - Jaw Pliers, Glue	60002 · Shop Supplies	-20.28
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv.# 5770	Cox Tire Service LLC	Tire repair - 2005 Chev pickup - plate #6399	61003 · Equipment Maintenance	-20.00
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Preventative Maintenance	61110 · SEWER SYSTEM MAI...	-909.67
Bill	12/10/2024	Inv.# 34810	Hwy #91 Oil Co., LLC	Diesel for Generator	60011 · Fuel	-562.86
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.#156241	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,860.00
Bill	12/10/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 11/1-11/30/24	60015 · Equipment Rent	-375.00
Bill	12/10/2024	Inv.# 1213089	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-411.92
Bill	12/10/2024	Inv.# 4224	Speed Services, LLC	Pump replacement at Sewer Plant	61110 · SEWER SYSTEM MAI...	-30,672.00
Bill	12/10/2024	Inv.# 4225	Speed Services, LLC	Rebuild Electric Motor for Sewer Plant	61003 · Equipment Maintenance	-850.00
Bill	12/10/2024	Inv.# 4229	Speed Services, LLC	Complete lift station conversion to Myers pump system ...	61110 · SEWER SYSTEM MAI...	-19,825.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-20.89
Bill	12/10/2024		White Star Oil Co. LLC	# 9115	60011 · Fuel	-68.00
Bill	12/10/2024		White Star Oil Co. LLC	# 3913	60011 · Fuel	-65.00
Bill	12/10/2024		White Star Oil Co. LLC	# 5450, ice	65000 · Miscellaneous	-5.98
Bill	12/10/2024		White Star Oil Co. LLC	# 8558	60011 · Fuel	-35.00
Total Sewer						-63,637.82

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Accrual Basis

**City of Albion  
Bills Report  
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Solid Waste</b>						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-32.52
Bill	12/10/2024		Bud's Sanitary Service	Nov. 2024	66009 · Landfill	-15,475.50
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-935.54
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,457.71
<b>Water</b>						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	114-6748890...	Amazon Capital Services	Toner Cartridge	60001 · Office supplies	-17.89
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Magnetic Locator	60021 · Tools and Equipment	-1,190.00
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29953165 - Tape Measure Combo, Groovelock Pli...	60021 · Tools and Equipment	-82.56
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29953165 - Street Elbow, Pipe Bushing & Nipple, ...	60004 · Parts	-19.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954098 - Trash Can, Absorbent Safe-T-Sor	60002 · Shop Supplies	-49.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954098 - Antifreeze	61000 · Building Maintenance	-89.70
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955973 - Organizer, Tool Box	60002 · Shop Supplies	-206.98
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955973 - Antifreeze	61003 · Equipment Maintenance	-17.94
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,806.61
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-173450 - Entry Knob, Well House 3	61000 · Building Maintenance	-35.99
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-174309 - Shelving	61000 · Building Maintenance	-148.44
Bill	12/10/2024	Inv. # 2411-1...	Cedar Valley Lumber	Inv. # 2411-174324 - Shelving	61000 · Building Maintenance	-59.75
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Replace batteries on Well #5	61007 · Well Maintenance	-296.91
Bill	12/10/2024	Inv. #J3-2411...	Cummins Sales and Service	Preventative Maintenance	61007 · Well Maintenance	-949.23
Bill	12/10/2024	Inv.# 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	12/10/2024	Ticket # 9696	Gragerts Shur Save	(4) rolls scotch tape to hang Lead & Galvanized Service...	60001 · Office supplies	-12.76
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.#156241	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,860.00
Bill	12/10/2024	Inv. # 94827	Kav Tire & Lube, Inc.	Tire Repair	61003 · Equipment Maintenance	-18.00
Bill	12/10/2024	Inv.# 092749...	Municipal Supply, Inc.	NS030 EA2-50-50, NS030 5660-42	60004 · Parts	-94.63
Bill	12/10/2024	Inv.# 092749...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-22.44
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,917.98
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,533.12

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City of Albion  
Bills Report  
December 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-766.56
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,400.35
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,783.41
Bill	12/10/2024		NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-927.80
Bill	12/10/2024	Inv. # 584438	NE Public Health Environmental Lab	Fluoride - Special	66016 · Lab Costs	-18.00
Bill	12/10/2024	Inv.# 4110104	One Call Concepts, Inc.	Locate Fee - Nov. 2024	66014 · Locates	-9.56
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-20.89
Bill	12/10/2024	Inv.# 20F8X4...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-64.75
Bill	12/10/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	12/10/2024	Inv# 9979772...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
Bill	12/10/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 3027	60011 · Fuel	-81.95
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 3891, Red Diesel	60011 · Fuel	-28.35
Total Water						-34,009.46
Total Enterprise Funds						-114,104.99
<b>Governmental Funds</b>						
<b>Economic Development</b>						
Bill	12/10/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
<b>General</b>						
Bill	12/10/2024		Albion Thriftyway	Ticket # 7432 - Coffee, Creamer, Coffee Filters	60001 · Office supplies	-20.85
Bill	12/10/2024	Inv. # 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv. # 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,742.14
Bill	12/10/2024	Inv. # 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-35.63
Bill	12/10/2024	Inv. # 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024	Inv. # 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5435712	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.26
Bill	12/10/2024	Inv. # 5441440	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	12/10/2024	Inv. # 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5445871	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.24
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.22
Bill	12/10/2024	Inv. # 5450348	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	12/10/2024	Inv. # 4871427	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	12/10/2024	Inv. # 25611	Northeast NE Development District	22-RWHF-001 October 2024 Services	60005 · CDBG Housing Exp	-45.00
Bill	12/10/2024	Inv. # 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
Bill	12/10/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-5,616.73

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**City of Albion  
Bills Report  
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Park</b>						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-195.08
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Headlight Bulbs for Parks Pickup	61003 · Equipment Maintenance	-5.74
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Oil & Oil Filter for Parks Pickup	61003 · Equipment Maintenance	-29.13
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954121 - Bulk Bolts for Snow Blade on Chevy S...	61003 · Equipment Maintenance	-3.26
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954376 - Seafoam Motor Tune-U	61003 · Equipment Maintenance	-25.44
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,806.61
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.90
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024		Loup Power District	Sports Complex - Final Bill	62000 · Utilities	-281.02
Bill	12/10/2024		Loup Power District	Sports Complex - Disconnect Fee	62000 · Utilities	-20.00
Bill	12/10/2024	Inv.# 4226	Speed Services, LLC	Pump south campground toilets	61014 · Campground Maintena...	-185.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-23.84
Bill	12/10/2024		White Star Oil Co. LLC	# 9997, Gator 785 hrs.	60011 · Fuel	-7.51
Bill	12/10/2024		White Star Oil Co. LLC	# 380, Park Pickup 50181 miles	60011 · Fuel	-53.00
Bill	12/10/2024		White Star Oil Co. LLC	# 521, Hustler Mower 377 hrs.	60011 · Fuel	-24.00
Bill	12/10/2024		White Star Oil Co. LLC	# 5921, Park Pickup 50287 miles	60011 · Fuel	-30.00
Bill	12/10/2024		White Star Oil Co. LLC	# 7582, 3 Fuel Containers	60011 · Fuel	-40.27
Total Park						-3,835.22
<b>Pool</b>						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-54.19
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,053.99
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-7.03
Total Pool						-4,127.11
<b>Police</b>						
Bill	12/10/2024	111-3463660...	Amazon Capital Services	(2) Police Shirts	70506 · Uniforms	-86.00
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Police Pants	70506 · Uniforms	-80.99
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Winter Warm Beanie	70506 · Uniforms	-17.99
Bill	12/10/2024	111-6192425...	Amazon Capital Services	Under Armour	70506 · Uniforms	-55.00
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Police Pants	70506 · Uniforms	-80.99
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29949842 - Halogen Capsules, Vent Air Freshener...	61003 · Equipment Maintenance	-104.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29952376 - Wiper Blade	61003 · Equipment Maintenance	-21.59
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,989.53
Bill	12/10/2024	Inv.# 6964228	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	12/10/2024	Inv.# 029795...	Galls	(2) Stryke Pants, Mens Base Leggings, Mens Base 1/4 ...	70506 · Uniforms	-298.62
Bill	12/10/2024	Inv.# 029815...	Galls	Coast Slayer Pro Flashlight	60003 · Equipment	-137.32
Bill	12/10/2024	Inv.# 83510608	Helena Agri-Enterprises, LLC	Battery for old Police car	61003 · Equipment Maintenance	-301.35
Bill	12/10/2024	103	Marina Flores	11/6/24 Spanish Translation for Albion PD/Rescue	65000 · Miscellaneous	-30.00

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**City of Albion  
Bills Report  
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024	Inv.# 7399	POAN	Lipker- 2023 Police Officers' Assoc. of NE Membership	64000 · Dues	-20.00
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
Bill	12/10/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 9776	60011 · Fuel	-27.18
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 1396	60012 · Car Wash	-24.28
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 1852	60012 · Car Wash	-27.21
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 3577	60011 · Fuel	-26.89
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 5685	60011 · Fuel	-26.91
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 7249	60011 · Fuel	-17.47
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 8834	60011 · Fuel	-23.54
Bill	12/10/2024		White Star Oil Co. LLC	Inv.# 9680	60011 · Fuel	-18.70
<b>Total Police</b>						<b>-6,683.70</b>
<b>Fire</b>						
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	12/10/2024	Inv.# 138749	Danko Emergency Equipment Co.	Repair work to Unit #22	61003 · Equipment Maintenance	-1,196.20
Bill	12/10/2024	Inv.# 138147	Danko Emergency Equipment Co.	1989 Air Test	61003 · Equipment Maintenance	-52.50
Bill	12/10/2024	#3292	Kyncl Repair	Air,cab,oil, & fuel filters; engine oil - Unit 99A	61003 · Equipment Maintenance	-449.63
Bill	12/10/2024	#3293	Kyncl Repair	Air,oil, & fuel filters; engine oil - Unit 99B	61003 · Equipment Maintenance	-430.80
Bill	12/10/2024	#3294	Kyncl Repair	Oil filter; engine oil - Unit 11	61003 · Equipment Maintenance	-111.49
Bill	12/10/2024	Inv.# RA1010...	Truck Center Companies	Unit #40	61003 · Equipment Maintenance	-541.53
Bill	12/10/2024	Inv# 9979772...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 9229, Unit 40	60011 · Fuel	-59.15
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 4498, Unit 42	60011 · Fuel	-39.36
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 6253, Unit 99A	60011 · Fuel	-40.57
Bill	12/10/2024		White Star Oil Co. LLC	Trans # 6260, Unit 30	60011 · Fuel	-81.00
<b>Total Fire</b>						<b>-3,575.44</b>
<b>Library</b>						
Bill	12/10/2024	111-9609209...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-439.28
Bill	12/10/2024	111-7468722...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-45.53
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	12/10/2024	Inv.# 217349	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	12/10/2024	Inv.# 217368	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	12/10/2024	Inv.# 217098	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,871.06
Bill	12/10/2024	Inv.# 2411-1...	Cedar Valley Lumber	Inv.# 2411-174501 - Ceiling Tile	61000 · Building Maintenance	-82.39
Bill	12/10/2024		Ingram Book Company	Inv.# 84924013 - Books	66017-1 · Books & Magazines	-73.32
Bill	12/10/2024		Ingram Book Company	Inv.# 85055216 - Books	66017-1 · Books & Magazines	-14.26
Bill	12/10/2024		Ingram Book Company	Inv.# 85108770 - Books	66017-1 · Books & Magazines	-116.32
Bill	12/10/2024	Inv.# 204772	Stealth Broadband	High Speed Business Internet - 12/1/24-12/31/24	62001 · Telephone/Internet	-14.24
<b>Total Library</b>						<b>-2,863.79</b>

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Accrual Basis

**City of Albion  
Bills Report  
December 10, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Street</b>						
Bill	12/10/2024	111-7180077...	Amazon Capital Services	Automotive Jump Starter	61003 · Equipment Maintenance	-31.06
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Fuel Line Hose for Compressor	61003 · Equipment Maintenance	-32.80
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Air Filter for '89 Ford Truck	61003 · Equipment Maintenance	-15.72
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Oil Filter for Street Sweeper	61003 · Equipment Maintenance	-20.19
Bill	12/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Cooling Fan Clutch for Dump Truck	61003 · Equipment Maintenance	-161.75
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Cone Bar, Cones, Tow Chain, "Stop" Sign, Pipe Wrench...	60008 · Traffic Control	-1,174.24
Bill	12/10/2024	Inv.# IN-2507...	Barco Products	Shipping of Traffic Control Equipment	60007 · Freight	-34.85
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29954419 - Ice Melt	60026 · Street Maint. Program	-103.92
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29955685 - Drill Bit	60002 · Shop Supplies	-24.99
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958100 - (2) Electrical Outlets	61000 · Building Maintenance	-37.94
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29956258 - Hose Clamp	61003 · Equipment Maintenance	-9.96
Bill	12/10/2024		Bomgaars Supply Inc.	Inv.# 29958893 - Ratchet Strap, Cable Ties	60002 · Shop Supplies	-31.98
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Spin-On Lube, 15W40 for Air Compressor	61003 · Equipment Maintenance	-74.94
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Fuel for Air Compressor	61003 · Equipment Maintenance	-170.97
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Rad Press Tester	60002 · Shop Supplies	-86.37
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Heater Hose, Grease, Hose Clamp- for Ford Plow/Dum...	61003 · Equipment Maintenance	-117.16
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	Heater Hose- for Ford Plow/Dump Truck	61003 · Equipment Maintenance	-8.00
Bill	12/10/2024	Inv.# 15526-4...	Carquest of Albion-City	AMA Snow Plow Oil	61003 · Equipment Maintenance	-90.55
Bill	12/10/2024	Inv# 75192	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,613.22
Bill	12/10/2024	Inv.# 2411-1...	Cedar Valley Lumber	Inv.# 2411-174357 - (2) Electrical Outlet Boxes	61000 · Building Maintenance	-132.39
Bill	12/10/2024	Inv.# 524290...	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-7.91
Bill	12/10/2024	Inv.# 1991	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-24.50
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5435712	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5441440	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5445871	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	12/10/2024	Inv.# 5450348	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	12/10/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 11/1-11/30/24	60015 · Equipment Rent	-375.00
Bill	12/10/2024	Inv.# 9271017	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-1,434.28
Bill	12/10/2024	Inv.# 9271017	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-259.76
Bill	12/10/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	12/10/2024		White Star Oil Co. LLC	# 6876, Street Sweeper, 6264 miles	60011 · Fuel	-47.00
Bill	12/10/2024		White Star Oil Co. LLC	# 2598	60011 · Fuel	-27.50
Bill	12/10/2024		White Star Oil Co. LLC	# 2658	60011 · Fuel	-52.24
Bill	12/10/2024		White Star Oil Co. LLC	# 7172	60011 · Fuel	-23.44
Bill	12/10/2024		White Star Oil Co. LLC	# 6883	60011 · Fuel	-80.00

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Accrual Basis

**City of Albion**  
**Bills Report**  
December 10, 2024

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Type	Date	Num	Name	Memo	Account	Amount
Bill	12/10/2024		White Star Oil Co. LLC	# 8260	60011 · Fuel	-41.38
Bill	12/10/2024		White Star Oil Co. LLC	# 9131, Street Sweeper 6297 miles	60011 · Fuel	-50.01
	Total Street					-10,540.46
	Total Governmental Funds					-37,282.45
<b>TOTAL</b>						<b>-151,387.44</b>

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