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07/14/23

Accrual Basis

City of Albion
Bills Report
 July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.84
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29820868 - Female Coupler	61003 · Equipment Maintenance	-15.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.34
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/23	60015 · Equipment Rent	-375.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Zoubek)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 71133	Loup Power District	Irrigation Well - 5/17/23 - 6/14/23	62000 · Utilities	-43.30
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,174.25
Bill	07/18/2023	Inv.# 1141128	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-481.94
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-21.00
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2269	60011 · Fuel	-71.17
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2284	60011 · Fuel	-88.01
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4664 - Ice	65000 · Miscellaneous	-2.99
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 145	60011 · Fuel	-91.53
Total Sewer						-2,721.58
Solid Waste						
Bill	07/18/2023		Albracht Disposal Service, Inc.	Clean-Up Days 2023	66010 · Community Clean-up	-6,910.39
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-11.96
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	07/18/2023		Bud's Sanitary Service	June 2023	66009 · Landfill	-15,484.00
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-22,420.07

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July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Water						
Bill	07/18/2023		Albion Thriftyway	Ticket # 5403 - Clorax, Vinegar	60002 · Shop Supplies	-28.44
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.84
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/18/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-40.99
Bill	07/18/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-83.16
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814492 - Framing & Drywall Hammers	60021 · Tools and Equipment	-63.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814666 - Galv. Bolts, Lock Washers, (2) Vise Gr...	60021 · Tools and Equipment	-59.34
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816127 - PVC/DWV/WYE, Sanitary Tee	60004 · Parts	-52.97
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816127 - Garden Hose	60002 · Shop Supplies	-29.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815819 - Reducer Bushing, Street & PVC Elbo...	60004 · Parts	-86.23
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.48
Bill	07/18/2023	Inv.# 24149	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-126.00
Bill	07/18/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	07/18/2023		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-99.39
Bill	07/18/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.33
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Myers)	70506 · Uniforms	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Wynn)	70506 · Uniforms	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Kahlandt)	70506 · Uniforms	-8.00
Bill	07/18/2023		Loup Power District	SEC LT at Well #1 - 5/30/23 Final Bill	62000 · Utilities	-4.64
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,742.78
Bill	07/18/2023	0006884-IN	Municipal Pipe Services	10" IV 250 Patriot Sleeve	60004 · Parts	-15,515.00
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Bolt Pack Set	60004 · Parts	-123.18
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Gland Pack ACC Kit	60004 · Parts	-113.60
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Restraint Gland for PVC	60004 · Parts	-146.72
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" MJ Restraint Gland for DI	60004 · Parts	-60.58
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" Mueller Hymax Gate Valve	60004 · Parts	-1,010.00
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	4" Hymax Grip Coupling	60004 · Parts	-1,139.25
Bill	07/18/2023	Inv.# 087483...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-100.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	5/8" X 3/4" NL 3/4" MTR Coup	60004 · Parts	-674.80
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	3/4" NL Brass Tee	60004 · Parts	-59.10
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	3/4" X 1/8" Rubber Meter Gasket	60004 · Parts	-41.00

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Bills Report

July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	1" X 1/8" Rubber Meter Coup Gasket	60004 · Parts	-26.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-21.85
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	NS030 5260000W94201	60004 · Parts	-830.00
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	20" x 15" NEX GEN D2 SEPTIC TANK	60004 · Parts	-150.86
Bill	07/18/2023	Inv.# 087484...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-100.00
Bill	07/18/2023	Inv.# 087612...	Municipal Supply, Inc.	10" Hymax Coupling	60004 · Parts	-1,126.00
Bill	07/18/2023	Inv.# 087612...	Municipal Supply, Inc.	10" X 20' GJ C900 DR18 CL 150 P	60004 · Parts	-735.00
Bill	07/18/2023	Inv.# 087671...	Municipal Supply, Inc.	5' Foreign Valve Box w/Lid	60004 · Parts	-675.00
Bill	07/18/2023	Inv.# 087671...	Municipal Supply, Inc.	8' X 20' GJ C900 DR18 CL150 PV	60004 · Parts	-457.40
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Multi-Fit Valve Box Adapter	60004 · Parts	-534.60
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Shipping of Valve Box Adapter	60007 · Freight	-22.61
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	1 1/4" Repair Lid	60004 · Parts	-313.50
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	PL-Lid Complete	60004 · Parts	-97.02
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Lid Complete for 1 1/2" Upper	60004 · Parts	-121.92
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	1 1/4" X 6" Erie Adapter	60004 · Parts	-141.00
Bill	07/18/2023	Inv.# 087681...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-29.82
Bill	07/18/2023	Inv. # 565697	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	07/18/2023	Inv.# 3060101	One Call Concepts, Inc.	Locate Fee - June 2023	66014 · Locates	-91.12
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-21.00
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/18/2023	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-52.11
Bill	07/18/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	07/18/2023	Inv# 9938270...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Bill	07/18/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3579	60011 · Fuel	-118.36
Total Water						-27,620.34
Total Enterprise Funds						-52,761.99
Governmental Funds						
Economic Development						
Bill	07/18/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Local Ad- Building Permits	66002 · Printing/Legal	-57.60
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Legal - Notice of 5/8/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	07/18/2023	Inv.# 57300	Albion News/Boone County Tribune	Legal - Notice of Special 6/27/23 CC Meeting	66002 · Printing/Legal	-10.05
Bill	07/18/2023		Albion Thriftyway	Ticket # 9336 - Coffee	60001 · Office supplies	-19.28
Bill	07/18/2023	111-0641196...	Amazon Capital Services	Memory Module Ram Upgrade	61001 · Computer Maint	-54.39
Bill	07/18/2023	111-5600129...	Amazon Capital Services	Coffee Maker	60001 · Office supplies	-43.99
Bill	07/18/2023	113-3272842...	Amazon Capital Services	Audio Mic Extension Cable for Headphones	60001 · Office supplies	-7.99
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	07/18/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-33.69
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(3) 3' X 5" Polyester US Flags	60001 · Office supplies	-162.90
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(5) 2' X 3' Nylon US Flags	60001 · Office supplies	-156.38

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July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	(2) 3' X 5' Polyester Nebraska Flag	60001 · Office supplies	-123.91
Bill	07/18/2023	Inv.# 120175	Carrot Top Industries Inc.	Shipping of Flags	60007 · Freight	-15.30
Bill	07/18/2023		Gragerts Shur Save	Ticket# 7906 - Coffee	60001 · Office supplies	-12.15
Bill	07/18/2023		Gragerts Shur Save	Ticket# 5045 - Creamer	60001 · Office supplies	-11.04
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.70
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-10.36
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-8.62
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Ketteler)	65000 · Miscellaneous	-10.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Devine)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv.# 4399800	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-277.33
Bill	07/18/2023		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, ...	63000 · Insurance	-100.00
Bill	07/18/2023	Inv.# 33164956	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-108.05
Bill	07/18/2023	Inv.# 33129177	Quill Corporation	File Organizer	60001 · Office supplies	-27.89
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023		U. S. Bank	Website Domain Service	61001 · Computer Maint	-17.17
Bill	07/18/2023		U. S. Bank	Website Domain Service	61001 · Computer Maint	-17.17
Bill	07/18/2023		U. S. Bank	Sam's Club renewal membership	64000 · Dues	-53.75
Bill	07/18/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-3,168.79
Park						
Bill	07/18/2023		AKRS Equipment	Latch	61003 · Equipment Maintenance	-23.92
Bill	07/18/2023	114-9820720...	Amazon Capital Services	(2) Toddler Swing Seats	61005 · Maintenance Fuller P...	-69.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-71.80
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814909 - Tees, Insert Adapters, PVC Nipple, Ho...	91050 · Sprinkler Reserve	-31.73
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814915 - PVC Nipples	91050 · Sprinkler Reserve	-2.38
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816181 - Street & PVC Elbows, PVC Pressure ...	61014 · Campground Maintena...	-41.54
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816195 - Wet/Dry Cement, PVC Cleaner, Street...	61014 · Campground Maintena...	-47.42
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815834 - Parts for Portable Bathrooms	61014 · Campground Maintena...	-59.93
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815838 - Parts for Portable Bathrooms	61014 · Campground Maintena...	-17.38
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29818039 - Headlight for Park pickup	61003 · Equipment Maintenance	-31.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821962 - Weed Eater String	61003 · Equipment Maintenance	-17.18
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - Universal Oil for Weed Eater	61003 · Equipment Maintenance	-3.75
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - Comp Connector for leak repair	61000 · Building Maintenance	-4.85
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822206 - (2) Storage Straps	60002 · Shop Supplies	-9.88

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Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822315 - Liquid Plumber	60010 · Janitor Supply	-10.79
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822848 - Screwdriver Set, Self-Drill Screws,Fas...	60002 · Shop Supplies	-32.34
Bill	07/18/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# 273815- Mileage 46576	60011 · Fuel	-97.00
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150828 - T-Oil Finish	61006 · Maintenance Mini Park	-59.99
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150536 - Paint Supplies for Gazebo	61006 · Maintenance Mini Park	-94.22
Bill	07/18/2023	Inv. #1465	Ed Liss Maintenance	Testing of Backflow Device @ Mini Park	61006 · Maintenance Mini Park	-60.00
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.34
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Paper Towels	60010 · Janitor Supply	-60.55
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Body Wash	60010 · Janitor Supply	-60.00
Bill	07/18/2023	Inv. # 137599	Kav Tire & Lube. Inc.	Tire Repair - Mower	61003 · Equipment Maintenance	-16.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Inman)	65000 · Miscellaneous	-11.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (K.Zoubek)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Hagemann)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv. #15691	Loco's Designer T's	T-Shirt (Spann)	65000 · Miscellaneous	-8.00
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-963.68
Bill	07/18/2023	Inv.# 3067	Speed Services, LLC	Bathroom Parts	61014 · Campground Maintena...	-170.13
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-25.20
Bill	07/18/2023	Inv.# 1086	Tunink Roots LLC	Re-do landscaping at mini-park	61006 · Maintenance Mini Park	-4,061.12
Bill	07/18/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6759	60011 · Fuel	-42.76
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8462 - Z-Turn Mower, 278 hrs.	60011 · Fuel	-37.23
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8827	60011 · Fuel	-12.77
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9036	60011 · Fuel	-33.42
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 27 - Z-Turn Mower, 285 hrs.	60011 · Fuel	-38.35
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1765	60011 · Fuel	-27.07
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1783 - Branson Tractor, 111 hrs.	60011 · Fuel	-15.91
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2079	60011 · Fuel	-12.27
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2783 - Z-Turn Mower, 292 hrs.	60011 · Fuel	-37.10
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3259	60011 · Fuel	-27.83
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5009 - Z-Turn Mower, 298 hrs.	60011 · Fuel	-36.60
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5089 - Gas Cans	60011 · Fuel	-84.51
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5902	60011 · Fuel	-13.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6094	60011 · Fuel	-43.03
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8360	60011 · Fuel	-27.18
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8799 - Z-Turn Mower, 311 hrs.	60011 · Fuel	-39.10
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4620	60011 · Fuel	-11.64
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9327	60011 · Fuel	-26.84
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4806 - Z-Turn Mower, 3.5 hrs.	60011 · Fuel	-33.00
Total Park						-6,978.12

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Accrual Basis

City of Albion

Bills Report

July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	ACCO Liquid Chlorinating Solution -L	60014 · Chemicals	-1,795.20
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	ACCO 07-L	60014 · Chemicals	-1,294.80
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	Fuel Charge	65000 · Miscellaneous	-35.00
Bill	07/18/2023	Inv# 0233362...	ACCO of NE	Shipping of chemicals	60007 · Freight	-95.00
Bill	07/18/2023	Inv# 0233953...	ACCO of NE	Comlete Test Kit FAS-DPD	60019 · Pool Supplies	-113.55
Bill	07/18/2023	Inv# 0233953...	ACCO of NE	Shipping of Test Kit	60007 · Freight	-15.44
Bill	07/18/2023		Albion Thriftyway	Ticket # 5099 - Cleaner, Neosporin, Scissors	60001 · Office supplies	-32.80
Bill	07/18/2023		Albion Thriftyway	Ticket # 9164 - Ice Pops	66019 · Concessions - Expense	-16.90
Bill	07/18/2023		Albion Thriftyway	Ticket # 6646 - Ice Cream Sandwiches	66019 · Concessions - Expense	-41.20
Bill	07/18/2023		Albion Thriftyway	Ticket # 6863 - String Cheese	66019 · Concessions - Expense	-17.96
Bill	07/18/2023		Albion Thriftyway	Ticket # 8050 - Ice Cream Sandwiches	66019 · Concessions - Expense	-41.20
Bill	07/18/2023		Albion Thriftyway	Ticket # 9524 - Ice Cream Sandwiches, Ice Pops, Popc...	66019 · Concessions - Expense	-141.07
Bill	07/18/2023	112-2904577...	Amazon Capital Services	(2) Shower Curtains	60019 · Pool Supplies	-15.84
Bill	07/18/2023	112-7211147...	Amazon Capital Services	(2) Sunscreen	60019 · Pool Supplies	-26.98
Bill	07/18/2023	112-0264718...	Amazon Capital Services	Water Filter Dispenser	60001 · Office supplies	-43.19
Bill	07/18/2023	112-0264718...	Amazon Capital Services	(2) Wall Clocks	60001 · Office supplies	-44.96
Bill	07/18/2023	112-0264718...	Amazon Capital Services	Curtain Hooks	60019 · Pool Supplies	-9.98
Bill	07/18/2023	113-3619864...	Amazon Capital Services	Pizza Cutter	66019 · Concessions - Expense	-5.79
Bill	07/18/2023	113-6419902...	Amazon Capital Services	Oven Mitt	60001 · Office supplies	-16.65
Bill	07/18/2023	112-5439971...	Amazon Capital Services	Swim Diapers	60019 · Pool Supplies	-8.98
Bill	07/18/2023	112-5439971...	Amazon Capital Services	Popcorn Kettle Cleaner	66019 · Concessions - Expense	-16.49
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.95
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	07/18/2023		Black Hills Energy 7773924007	acc't #7773924007, 5/4/23-6/2/23	62000 · Utilities	-2,005.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29814237 - Scrub Brush, Nozzl3e, Hose Y-Conne...	60019 · Pool Supplies	-18.67
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815545 - Toilet Bowl Cleaners	60010 · Janitor Supply	-9.18
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816426 - 13 Gal.Jadcore, Cleaners	60010 · Janitor Supply	-38.94
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816476 - Cleaners	60010 · Janitor Supply	-17.97
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29820471 - Trash Bags & Cleaners	60010 · Janitor Supply	-47.54
Bill	07/18/2023	Inv.# 1937687	Central Community College	BLS Renewal: C.Moser, M.Lipker, M.Gompert, J.Erickson	64001 · Travel/Training	-115.80
Bill	07/18/2023		Gragerts Shur Save	Ticket# 2732 - Gatorade	66019 · Concessions - Expense	-167.76
Bill	07/18/2023		Gragerts Shur Save	Ticket# 1798 - Pop, Tea	66019 · Concessions - Expense	-108.00
Bill	07/18/2023		Gragerts Shur Save	Ticket# 3893 - Water	66019 · Concessions - Expense	-5.59
Bill	07/18/2023		Gragerts Shur Save	Ticket# 3006 - Pop	66019 · Concessions - Expense	-44.00
Bill	07/18/2023	Inv. #5070597	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5070597	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5070597	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.40
Bill	07/18/2023	Inv. #5075658	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5075658	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5075658	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.36
Bill	07/18/2023	Inv. #5080880	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5080880	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5080880	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv. #5087833	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5087833	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5087833	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv. #5087833	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	07/18/2023	Inv. #5087833	Jackson Services	Body Wash	60010 · Janitor Supply	-20.25

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Accrual Basis

City of Albion Bills Report July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/18/2023	Inv. #5091457	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.50
Bill	07/18/2023	Inv. #5091457	Jackson Services	Mats	60010 · Janitor Supply	-18.60
Bill	07/18/2023	Inv. #5091457	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-11.32
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-1,621.36
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-7.00
Bill	07/18/2023		U. S. Bank	Sam's Club - Candy	66019 · Concessions - Expense	-207.88
Bill	07/18/2023		U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-30.75
Bill	07/18/2023		U. S. Bank	Swimoutlet - 5" Rescue Tube	60019 · Pool Supplies	-203.26
Bill	07/18/2023		U. S. Bank	Webstaurant Store - Commercial Popcorn Machine/Pop...	60019 · Pool Supplies	-267.49
Bill	07/18/2023		U. S. Bank	Waterloo Tent & Tarp Co. - (2) Lifeguard Umbrella Top ...	60019 · Pool Supplies	-2,424.68
Total Pool						-11,463.63
Police						
Bill	07/18/2023	Inv.# 198294	Applied Connective Technologies	Remote IT	61001 · Computer Maint	-75.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023	INUS167819	Axon Enterprise, Inc.	Predmore Taser EW Instructor Certification Course	64001 · Travel/Training	-495.00
Bill	07/18/2023	Inv.# 1379902	DAS State ACCTG	June 2023 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Glocks 45 9mm w/Front Serrations Ameriglo	60003 · Equipment	-857.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(4) Glock 17 Gen5 Magazine (17 Round)	60003 · Equipment	-84.00
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Safariland ALS Level III Holsters	60003 · Equipment	-299.90
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	(2) Streamlight TLR-1 1,000 Lumen Tac Light	60003 · Equipment	-319.90
Bill	07/18/2023	Inv. # 107717A	Jack's Uniforms & Equipment	Shipping of Guns, Holsters, & Lights	60007 · Freight	-64.81
Bill	07/18/2023	Inv. # 147646	Kav Tire & Lube. Inc.	Rotors - Dodge Ram	61003 · Equipment Maintenance	-378.00
Bill	07/18/2023	Inv. # 157684	Kav Tire & Lube. Inc.	Oil Change, (4) Tires - Dodge Charger	61003 · Equipment Maintenance	-830.56
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-69.56
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023	Inv.# 000846...	Sunset Law Enforcement	Horn 9mm Luger	66030 · Ammunition	-281.80
Bill	07/18/2023	Inv.# 000846...	Sunset Law Enforcement	Fiocchi 9mm Luger	66030 · Ammunition	-138.50
Bill	07/18/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7899, Charger	60011 · Fuel	-20.68
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9777, Charger	60011 · Fuel	-18.18
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 583, Truck	60011 · Fuel	-44.24
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 1176, Truck	60011 · Fuel	-37.82
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2410 - Charger	60011 · Fuel	-25.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3208, Truck	60011 · Fuel	-49.49
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4410, Charger	60011 · Fuel	-17.06
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6796, Charger	60011 · Fuel	-26.80
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7211, Truck	60011 · Fuel	-56.41
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9060, Charger	60011 · Fuel	-28.01
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9212, Truck	60011 · Fuel	-56.66
Total Police						-4,508.85

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Accrual Basis

City of Albion

Bills Report

July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-48.13
Bill	07/18/2023	Inv. # 62617	Cedar Valley Ins. Agency, Inc.	Group Term Life/AD&D	63000 · Insurance	-1,857.60
Bill	07/18/2023		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	07/18/2023		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	07/18/2023		Holiday Inn Kearney	EMS Conference - J. Molt, 7/6/23 - 7/9/23	64001 · Travel/Training	-419.85
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-164.20
Bill	07/18/2023	Inv.# 27234	Main Street Enterprises, LLC	(4) Tires for Unit #11	61003 · Equipment Maintenance	-936.96
Bill	07/18/2023	Inv.# 10058	NE Fire Sprinkler Corp.	Annual Fire Sprinkler Inspection	61000 · Building Maintenance	-310.00
Bill	07/18/2023	Inv.# 119692	Stealth Broadband	High Speed Business Internet - 7/1/23-7/31/23	62001 · Telephone/Internet	-65.00
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023	Inv# 9938270...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.28
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8786 - Unit 99A	60011 · Fuel	-60.05
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3599	60011 · Fuel	-39.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2438	60011 · Fuel	-43.00
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2950	60011 · Fuel	-75.75
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2959 - Unit 31	60011 · Fuel	-73.53
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3449 - Units 30 & 21	60011 · Fuel	-99.81
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 3455 - Unit 99B	60011 · Fuel	-79.06
Total Fire						-4,462.88
Library						
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	07/18/2023	Inv.# 57295	Albion News/Boone County Tribune	Local Ad- Summer Reading Program	66002 · Printing/Legal	-43.20
Bill	07/18/2023	Inv.# 198960	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	07/18/2023	Inv.# 198960	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	07/18/2023	Inv.# 198666	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	07/18/2023	Inv.# 198979	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/18/2023	Inv.# 199339	Applied Connective Technologies	Installed replacement battery on laptop computer	61001 · Computer Maint	-191.96
Bill	07/18/2023	Inv.# 468099	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-253.13
Bill	07/18/2023		Ingram Book Company	Inv.# 76429316 - Books	66017-1 · Books & Magazines	-239.63
Bill	07/18/2023		Ingram Book Company	Inv.# 76501198 - Books	66017-1 · Books & Magazines	-142.08
Bill	07/18/2023		Ingram Book Company	Inv.# 76603442 - Books	66017-1 · Books & Magazines	-23.74
Bill	07/18/2023		Ingram Book Company	Inv.# 76669428 - Books	66017-1 · Books & Magazines	-70.37
Bill	07/18/2023		Ingram Book Company	Inv.# 76736215 - Books	66017-1 · Books & Magazines	-44.07
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-311.66
Bill	07/18/2023		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-264.99
Bill	07/18/2023	Inv.# 119873	Stealth Broadband	High Speed Business Internet - 6/1/23-6/30/23	62001 · Telephone/Internet	-15.40
Bill	07/18/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,920.45

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Accrual Basis

City of Albion

Bills Report

July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Street						
Bill	07/18/2023	113-8707507...	Amazon Capital Services	Safety Sensors for Overhead Garage Door (North Shop ...	61000 · Building Maintenance	-35.99
Bill	07/18/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-33.70
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29815781 - (2) Clevis	60002 · Shop Supplies	-46.48
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29816503 - Water	65000 · Miscellaneous	-3.99
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29818206 - Trimmer Line, Dispenser Blade	61003 · Equipment Maintenance	-30.98
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29821219 - Water	65000 · Miscellaneous	-4.49
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822548 - Bulk Bolts, Threaded Rod, Earth Auge...	60002 · Shop Supplies	-369.21
Bill	07/18/2023		Bomgaars Supply Inc.	Inv.# 29822801 - Pikstik	60002 · Shop Supplies	-24.99
Bill	07/18/2023	Inv.# 3708	C&J Construction	Alley between Wells and AEDC	60025 · Street Improvments	-17,200.00
Bill	07/18/2023	Inv.# 3709	C&J Construction	Alley between Caseys/B&G and Schalk's	60025 · Street Improvments	-27,600.00
Bill	07/18/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 91387 - Mileage...	60011 · Fuel	-97.51
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150689 - 4X8X8 1/2" Jamb	60002 · Shop Supplies	-11.34
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150601 - 4" 4-Wire Roller Frame	60002 · Shop Supplies	-7.98
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150542 - 2PK 4" Line Marker Cover (supplie...	60026 · Street Maint. Program	-14.07
Bill	07/18/2023		Cedar Valley Lumber	Inv.# 2306-150162 - 40W Appliance Bulb	60002 · Shop Supplies	-4.39
Bill	07/18/2023	Inv.# 2753	Cox Tire Service LLC	Skid Loader tire repair	61003 · Equipment Maintenance	-20.00
Bill	07/18/2023	Inv.# 2813	Cox Tire Service LLC	Back Hoe - New Tube, Rad TR15CW 6/box	61003 · Equipment Maintenance	-40.00
Bill	07/18/2023	Inv.# 1485	H.L. Molt and Sons Inc.	Build & replace bolt on cutting edge on snow bucket	61003 · Equipment Maintenance	-510.00
Bill	07/18/2023		Helena Agri-Enterprises, LLC	Inv.# 83505807 - Mosquito Spray	66026 · Mosquito/Fertilizer/La...	-800.00
Bill	07/18/2023		Helena Agri-Enterprises, LLC	Inv.# 83505530 - Mosquito Spray	66026 · Mosquito/Fertilizer/La...	-500.00
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5070603	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5075664	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.34
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5080886	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5087834	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	07/18/2023	Inv.# 5091463	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	07/18/2023	Inv.# A112565	Kayton's	10HTP 5GL	61003 · Equipment Maintenance	-95.20
Bill	07/18/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/23	60015 · Equipment Rent	-375.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Landauer)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 15691	Loco's Designer T's	T-Shirt (Morearty)	70506 · Uniforms	-8.00
Bill	07/18/2023	Inv.# 71098	Loup Power District		62000 · Utilities	-3,611.25
Bill	07/18/2023	Inv.#210555	Michael Todd Industrial Supply	Street Name Sign (11th St.)	60008 · Traffic Control	-45.46
Bill	07/18/2023	Inv.#210555	Michael Todd Industrial Supply	Shipping of sign	60007 · Freight	-18.00

10:37 AM

07/14/23

Accrual Basis

City of Albion
Bills Report
 July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount	
Bill	07/18/2023	Inv.# 22262	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00	
Bill	07/18/2023		U. S. Bank	Ag Spray Equipment - Solenoid Valve	61003 · Equipment Maintenance	-154.09	
Bill	07/18/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00	
Bill	07/18/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6816	60011 · Fuel	-34.48	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7126 - Skid Steer	60011 · Fuel	-31.28	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9464	60011 · Fuel	-30.03	
Bill	07/18/2023		White Star Oil Co. LLC	Inv. # 9549 - Hustler Mower, 21 hrs.	60011 · Fuel	-38.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 9924 - Street Sweeper	60011 · Fuel	-53.16	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 86	60011 · Fuel	-31.65	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2341 - Hustler Mower, 26 hrs.	60011 · Fuel	-38.01	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2704 - White Ford Truck, 94541 miles	60011 · Fuel	-73.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 2649 - Street Sweeper	60011 · Fuel	-26.32	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 5905	60011 · Fuel	-60.40	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 6602 - Bob Cat, 251 hrs.	60011 · Fuel	-63.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 4414- Hustler Mower, 33 hrs.	60011 · Fuel	-35.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7030	60011 · Fuel	-29.46	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 7107 - 2 Fuel Containers	60011 · Fuel	-27.00	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8363 - Mower	60011 · Fuel	-29.82	
Bill	07/18/2023		White Star Oil Co. LLC	Inv.# 8816 - Hustler Mower, 38 hrs.	60011 · Fuel	-38.00	
Total Street						-52,672.92	
Total Governmental Funds						-85,215.64	
Unclassified							
Bill	07/18/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 · Fuel		
Bill	07/18/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel		
Bill	07/18/2023		Casey's Business MasterCard	Card 9948 - Auth. # - Mileage	60011 · Fuel		
Total unclassified						0.00	
TOTAL						-137,977.63	