

City of Albion Bills Report

September 10, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	111-0904701...	Amazon Capital Services	pH Meter	60003 · Equipment	-79.87
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-82.46
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29930235 - Pocket Knife, Gloves, Phone Holder	60002 · Shop Supplies	-29.37
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933453 - Car Charge Adapter, Cable, PB Blast...	60002 · Shop Supplies	-20.97
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933550 - Smart Phone Holder	60002 · Shop Supplies	-8.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933951 - Gasket Material	61003 · Equipment Maintenance	-5.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29934053 - Hook/Pick Set, Utility Blades, Valve P...	60002 · Shop Supplies	-28.36
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Rad Hose for Manure Spreader	61003 · Equipment Maintenance	-31.86
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-4,231.30
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.#153751	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	09/10/2024	Inv.# AR05618	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/24	60015 · Equipment Rent	-375.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,593.34
Bill	09/10/2024	Inv.# 1199950	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-353.42
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-20.89
Total Sewer						-10,478.95
Solid Waste						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-16.49
Bill	09/10/2024		Bud's Sanitary Service	Aug. 2024	66009 · Landfill	-15,567.75
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-906.71
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,525.87
Water						
Bill	09/10/2024	113-2109586...	Amazon Capital Services	Calculator for Utility Clerk	60001 · Office supplies	-20.77
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-82.46
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-2,720.12
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024		Frontier	395, 1215	62001 · Telephone/Internet	-9.33
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.#153751	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-3,123.93
Bill	09/10/2024	Inv.# 4080104	One Call Concepts, Inc.	Locate Fee - August 2024	66014 · Locates	-24.26
Bill	09/10/2024	Inv.# 3967	Speed Services, LLC	Located curb stop, hand dug to expose & install a riser ...	61004 · Maintenance - Distrib. ...	-590.00
Bill	09/10/2024	Inv.# 3991	Speed Services, LLC	Located curb stop, hand dug to expose box & turned wa...	61004 · Maintenance - Distrib. ...	-440.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-20.89
Bill	09/10/2024	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-23.38
Bill	09/10/2024		U. S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	09/10/2024	Inv.# 9972492...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-95.31
Bill	09/10/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	09/10/2024	Inv.# 7672	Wahoo Heritage Inn	Morearty - Trench Safety & Confined Space Workshops	64001 · Travel/Training	-159.90
Bill	09/10/2024	Inv.# 7672	Wahoo Heritage Inn	Myers - Trench Safety & Confined Space Workshops	64001 · Travel/Training	-159.90
Total Water						-10,151.97
Total Enterprise Funds						-37,156.79
Governmental Funds						
Economic Development						
Bill	09/10/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00

City of Albion Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
General						
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-4.44
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Hwy 14 Brewery Liquor License Renewal	66002 · Printing/Legal	-11.34
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Time Out Liquor License Renewal	66002 · Printing/Legal	-11.78
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - The J Bar & Grill Liquor License Renewal	66002 · Printing/Legal	-11.78
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Veteran's Club Liquor License Renewal	66002 · Printing/Legal	-11.34
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal- Ord. #337	66002 · Printing/Legal	-17.45
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal- Ord. #336	66002 · Printing/Legal	-19.63
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.11
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Resolution of Necessity	66002 · Printing/Legal	-180.84
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - Wage Notice	66002 · Printing/Legal	-151.20
Bill	09/10/2024	Inv.# 73826	Albion News/Boone County Tribune	Legal - 7/16 CC Proceedings	66002 · Printing/Legal	-108.65
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	09/10/2024	Inv.# 18291	Blue Valley Public Safety Inc.	Labor & travel for repair and maintenance of City Sirens...	61003 · Equipment Maintenance	-593.52
Bill	09/10/2024		Bongaars Supply Inc.	Inv.# 29927603 - Fill Valve for Toilet	61000 · Building Maintenance	-9.99
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	Installation	63000 · Insurance	-3,626.83
Bill	09/10/2024	Inv.# 316153	CivicPlus	Municode Meetings Ultimate Annual	80000 · Capital Outlay	-3,572.10
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.48
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.46
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.45
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.44
Bill	09/10/2024	Inv.# 4783898	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-440.62
Bill	09/10/2024	Inv.# 25321	Northeast NE Development District	2024-2025 Membership Dues	64000 · Dues	-2,259.67
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024	Inv.# 144	U. S. Bank	LONM Conference - Devine	64001 · Travel/Training	-407.00
Bill	09/10/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	09/10/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-13,187.57
Park						
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-98.97
Bill	09/10/2024		Bongaars Supply Inc.	Inv.# 29927482 - Oscillating Sprinkler	61005 · Maintenance Fuller P...	-29.99
Bill	09/10/2024		Bongaars Supply Inc.	Inv.# 29930180 - Grass Seed	66026 · Mosquito/Fertilizer/La...	-36.99
Bill	09/10/2024	Inv.# 9022	Bygland Dirt Contracting, Inc.	Black Dirt	61005 · Maintenance Fuller P...	-60.00
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installation	63000 · Insurance	-2,720.12
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	7" SS Bypass Pruner	60002 · Shop Supplies	-13.99
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	1/4 Wire Rope	60002 · Shop Supplies	-10.14
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	3/16 Wire Rope	60002 · Shop Supplies	-5.70
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	Trash Bags	60010 · Janitor Supply	-11.99
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.39
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	09/10/2024	Inv.# 5385948	Jackson Services	(3) Cases Toilet Tissue	60010 · Janitor Supply	-160.44
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-1,350.95
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-23.84
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Fabric by roll	61002 · Maint Sports Complex	-440.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Red Rock Fines	61002 · Maint Sports Complex	-4,290.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Machine Rental	61002 · Maint Sports Complex	-1,250.00
Bill	09/10/2024	Inv.# 1339	Tunink Roots LLC	Labor	61002 · Maint Sports Complex	-1,800.00
Total Park						-12,386.87
Pool						
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-1,631.80
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	07-L	60014 · Chemicals	-547.80
Bill	09/10/2024	Inv# 0245887...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-80.00
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-27.49
Bill	09/10/2024		Black Hills Energy 7773924007	acct #7773924007, 8/5/24-8/15/24	62000 · Utilities	-314.87
Bill	09/10/2024		Bongaars Supply Inc.	Inv.# 29925833 - PVC Pipe, 90 Degree Elbows	61008 · Pool Maintenance	-23.57
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installation	63000 · Insurance	-3,929.05
Bill	09/10/2024	Inv.# 8990	Criss Co., Inc.	Installed 3N1 Hard Start- Freezer out of R-290	61003 · Equipment Maintenance	-143.75
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,566.08
Bill	09/10/2024		Radar's Repair	Service Call on new freezer at Aquatic Center	61003 · Equipment Maintenance	-100.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-7.03
Bill	09/10/2024	Inv.# 101139	Waterloo Tent & Tarp Company, Inc.	(4) Hex Umbrella Tops	61008 · Pool Maintenance	-5,680.00
Total Pool						-15,063.34

City of Albion Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	09/10/2024	114-6218639...	Amazon Capital Services	American Safety Trainer Non-Functional Solid Polymer ...	64001 · Travel/Training	-54.75
Bill	09/10/2024	114-7998953...	Amazon Capital Services	Custom Safety Vest	70506 · Uniforms	-38.17
Bill	09/10/2024	114-8413781...	Amazon Capital Services	Crescent Lufkin 12" SAE Measuring Wheel	60003 · Equipment	-53.96
Bill	09/10/2024	114-8413781...	Amazon Capital Services	Ozark Armament Front Sight Tool	60003 · Equipment	-9.99
Bill	09/10/2024	114-8413781...	Amazon Capital Services	OC/Mace Spray Holster	60003 · Equipment	-13.99
Bill	09/10/2024	114-8413781...	Amazon Capital Services	OSHA Perimeter Marking Flags	60003 · Equipment	-27.70
Bill	09/10/2024	114-8413781...	Amazon Capital Services	(2) Pepper Sprays	60003 · Equipment	-40.92
Bill	09/10/2024	114-4714863...	Amazon Capital Services	Collapsible Traffic Cones w/ LED Lighting	60003 · Equipment	-150.68
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-4,835.77
Bill	09/10/2024	Inv.#	DAS State ACCTG	Aug. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	09/10/2024	Inv.# 028858...	Galls	Uniform Pants, Shirt, Star Insignia, Cap, Gear Bag	70506 · Uniforms	-333.09
Bill	09/10/2024	Inv.# 1919	Growth & Grace Counseling LLC	Fitness for Duty Evaluation	64001 · Travel/Training	-300.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-111.67
Bill	09/10/2024	100	Marina Flores	Translating statements & speak to Non-English RP for ...	65000 · Miscellaneous	-30.00
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police						-6,210.58
Fire						
Bill	09/10/2024	Inv.# 74271	Albion News/Boone County Tribune	Notice of Aug. Meeting	66002 · Printing/Legal	-2.62
Bill	09/10/2024	Inv.# 74271	Albion News/Boone County Tribune	Laminating Sponsor Signs for Golf Tournament	60001 · Office supplies	-86.40
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-362.50
Bill	09/10/2024	Inv.# 74009	Great Plains Communications	High Speed Business Internet - 8/16/24-9/15/24	62001 · Telephone/Internet	-105.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-328.43
Bill	09/10/2024	Inv.# 9972492...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-95.31
Total Fire						-1,066.91
Library						
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Summer Reading Program	66002 · Printing/Legal	-97.60
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Summer Reading Program	66002 · Printing/Legal	-57.60
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Books	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Month	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Notice of Aug. Meeting	66002 · Printing/Legal	-1.75
Bill	09/10/2024	Inv.# 73821	Albion News/Boone County Tribune	Local Ad - Amnesty Month	66002 · Printing/Legal	-50.40
Bill	09/10/2024	Inv.# 213992	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	09/10/2024	Inv.# 213972	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	09/10/2024	Inv.# 213714	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-60.47
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-1,813.41
Bill	09/10/2024	Inv.# 7523243	Demco	Labels, Bookmarks, Book Jacket Tape, Desk Calendar	60001 · Office supplies	-111.93
Bill	09/10/2024		Ingram Book Company	Inv.# 83226051 - Books	66017-1 · Books & Magazines	-627.89
Bill	09/10/2024		Ingram Book Company	Inv.# 83286452 - Books	66017-1 · Books & Magazines	-20.06
Bill	09/10/2024		Ingram Book Company	Inv.# 83403463 - Books	66017-1 · Books & Magazines	-43.51
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-591.84
Bill	09/10/2024	Inv.# 188977	Stealth Broadband	High Speed Business Internet - 9/1/24-9/30/24	62001 · Telephone/Internet	-14.24
Bill	09/10/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-3,764.63
Street						
Bill	09/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Engine Oil Filter	61003 · Equipment Maintenance	-5.29
Bill	09/10/2024	Inv.# 79NV04...	Arnold Motor Sply	Tire Repair Kit	60002 · Shop Supplies	-5.44
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Remove old curb	60026 · Street Maint. Program	-250.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Remove old con...	60026 · Street Maint. Program	-2,000.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Pour new curb	60026 · Street Maint. Program	-400.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - 1 load fill	60026 · Street Maint. Program	-175.00
Bill	09/10/2024		B & S Concrete, LLC	Curb work done at 1st & Park Streets - Pour back new c...	60026 · Street Maint. Program	-7,857.00
Bill	09/10/2024	Inv.# IN-2498...	Barco Products	(2) Signs - 5th Street & Prairie Street	60008 · Traffic Control	-96.00
Bill	09/10/2024	Inv.# IN-2498...	Barco Products	Shipping of Signs	60007 · Freight	-28.81
Bill	09/10/2024	Inv.# IN-2499...	Barco Products	(8) Signs - No Truck Parking	60008 · Traffic Control	-147.20
Bill	09/10/2024	Inv.# IN-2499...	Barco Products	Shipping of Signs	60007 · Freight	-32.99
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(6) "Footlong" 90 Degree Cross for Extruded	60008 · Traffic Control	-113.40
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(3) 16 1/2" Length Cantilever Arm Bracket	60008 · Traffic Control	-42.00
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	(6) 90 Degree Cross Piece for Extruded	60008 · Traffic Control	-59.40
Bill	09/10/2024	Inv.# IN-2500...	Barco Products	Shipping of 90 degree cross extrudeds & arm brackets	60007 · Freight	-38.26
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29929942 - Synthetic Oil	61003 · Equipment Maintenance	-63.96
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29930028 - Lag Screws, 2PC Pliers Set	60002 · Shop Supplies	-18.29
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29931178 - 2PC Pliers Set, Fuse Value Pack, Val...	60002 · Shop Supplies	-23.08
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29931459 - Tape	60002 · Shop Supplies	-3.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933705 - Air Hose	60002 · Shop Supplies	-49.99
Bill	09/10/2024		Bomgaars Supply Inc.	Inv.# 29933708 - Screwdriver Set	60002 · Shop Supplies	-144.79
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Circuit Tester to fix A/C on Street Sweeper	61003 · Equipment Maintenance	-15.30
Bill	09/10/2024	Inv.# 15526-...	Carquest of Albion-City	Radial Seal Outer Air, Air Filter - for Street Sweeper	61003 · Equipment Maintenance	-136.07
Bill	09/10/2024	Inv.# 71374	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-5,440.24
Bill	09/10/2024	Inv.# 2408-1...	Cedar Valley Lumber	5 Gal Helix Paint Mixer	60002 · Shop Supplies	-9.99
Bill	09/10/2024	Inv.# 522579...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-17.40
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5369982	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5375008	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65

City of Albion Bills Report

September 10, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5380071	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/10/2024	Inv.# 5385948	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/10/2024	Inv.# AI21750	Kayton's	Hydraulic Fluid for Backhoe	61003 · Equipment Maintenance	-95.20
Bill	09/10/2024	Inv.# AI21734	Kayton's	Filter for Backhoe	61003 · Equipment Maintenance	-77.13
Bill	09/10/2024	Inv.# AR05618	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/24	60015 · Equipment Rent	-375.00
Bill	09/10/2024	Inv.# 74009	Loup Power District		62000 · Utilities	-2,976.50
Bill	09/10/2024	Inv.# 2033	Neidhardt Sandblasting	Snow Plow - Removed fuel tank & patched hole. Reinst...	61003 · Equipment Maintenance	-400.50
Bill	09/10/2024	Inv.# 9152517	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-191.26
Bill	09/10/2024	Inv.# 9152517	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-68.19
Bill	09/10/2024		Stokes Investments	Repairs from Storm Sewer Project damage to McMillan ...	65000 · Miscellaneous	-1,050.00
Bill	09/10/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	09/10/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street						-22,552.11
Total Governmental Funds						-74,272.01
TOTAL						-111,428.80