

City of Albion Bills Report

August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	08/13/2024		Albion Thriftyway	Ticket # 1100, Coffee	60001 · Office supplies	-4.39
Bill	08/13/2024		Albion Thriftyway	Ticket# 0171 - Coffee & Baking Soda	60001 · Office supplies	-9.61
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29923764 - Cleaners	60010 · Janitor Supply	-11.98
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29923764 - Tower Fan	61000 · Building Maintenance	-49.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29927921 - Black Magic Wheel, Glass Cleaner	60010 · Janitor Supply	-11.48
Bill	08/13/2024		Carquest of Albion	Grease, REMR+Plug Kit	61003 · Equipment Maintenance	-91.21
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168111 - 1x4x8'	60002 · Shop Supplies	-37.92
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168865 - Grease Gun	60002 · Shop Supplies	-239.99
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.#152996	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-2,712.33
Bill	08/13/2024	Inv.# 1195798	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-417.92
Bill	08/13/2024		White Star Oil Co. LLC	# 9718	60011 · Fuel	-48.00
Bill	08/13/2024		White Star Oil Co. LLC	# 1671	60011 · Fuel	-56.00
Bill	08/13/2024		White Star Oil Co. LLC	#2015, ice	65000 · Miscellaneous	-5.98
Bill	08/13/2024		White Star Oil Co. LLC	#5041	60011 · Fuel	-135.39
Bill	08/13/2024		White Star Oil Co. LLC	#300	60011 · Fuel	-73.00
Total Sewer						-7,090.35
Solid Waste						
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-18.64
Bill	08/13/2024		Bud's Sanitary Service	July 2024	66009 · Landfill	-15,632.75
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 282648	Patzel Construction	Cleaned up leaf & grasspile - Trucking 66.25 hrs. @ 11...	66009 · Landfill	-7,287.50
Total Solid Waste						-23,471.91
Water						
Bill	08/13/2024		Albion Thriftyway	Ticket # 1100, Coffee	60001 · Office supplies	-4.38
Bill	08/13/2024		Albion Thriftyway	Ticket# 0171 - Coffee & Baking Soda	60001 · Office supplies	-9.62
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	08/13/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-40.09
Bill	08/13/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-86.14
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	08/13/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.73
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.#152816	JEO Consulting Group, Inc.	Niewohner Well Permit Application (Professional Servi...	70503 · Engineering Fees	-270.00
Bill	08/13/2024	Inv.#152996	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-2,500.00
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-2,421.09
Bill	08/13/2024	Inv.# 091448...	Municipal Supply, Inc.	Power Cable for Meter Reader	60003 · Equipment	-209.33
Bill	08/13/2024	Inv.# 091448...	Municipal Supply, Inc.	Shipping of Power Cable	60007 · Freight	-16.83
Bill	08/13/2024	Inv.# 579856	NE Public Health Environmental Lab	Gross Alpha, Radium-228 & 226	66016 · Lab Costs	-221.00
Bill	08/13/2024	Inv.# 579856	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	08/13/2024	Inv.# 579856	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	08/13/2024		NE Rural Water Assoc.	Morearty - Trench Safety/Confined Space Classes, 8/7/...	64001 · Travel/Training	-320.00
Bill	08/13/2024	Inv.# 4070105	One Call Concepts, Inc.	Locate Fee - July 2024	66014 · Locates	-23.00
Bill	08/13/2024	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-26.80
Bill	08/13/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	08/13/2024	Inv.# 9970093...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.32
Bill	08/13/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	08/13/2024		White Star Oil Co. LLC	# 1582	61003 · Equipment Maintenance	-20.00
Total Water						-7,161.72
Total Enterprise Funds						-37,723.98
Governmental Funds						
Economic Development						
Bill	08/13/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00

City of Albion
Bills Report

August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
General						
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	08/13/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	08/13/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-35.64
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29927513 - Toilet Repair Kit	61000 · Building Maintenance	-18.99
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 897236...	Eakes	Binder Clips	60001 · Office supplies	-21.48
Bill	08/13/2024	Inv.# 897236...	Eakes	Note Tape	60001 · Office supplies	-7.69
Bill	08/13/2024	Inv.# 897236...	Eakes	Markers	60001 · Office supplies	-7.96
Bill	08/13/2024	Inv.# 897236...	Eakes	Case Paper	60001 · Office supplies	-58.99
Bill	08/13/2024	Inv.# 897539...	Eakes	Toilet Bowl Cleaner	60010 · Janitor Supply	-5.45
Bill	08/13/2024	Inv.# 897539...	Eakes	Trash Can Liners	60010 · Janitor Supply	-16.96
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.51
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.52
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.49
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-398.79
Bill	08/13/2024		U. S. Bank	Annual Domain Registration - cityofalbion-ne.com	64000 · Dues	-18.17
Bill	08/13/2024		U. S. Bank	Annual Domain Registration - albionne.com	64000 · Dues	-18.17
Bill	08/13/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	08/13/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-2,707.25
Park						
Bill	08/13/2024		Albion Thriftyway	Ticket # 1100, Coffee	60002 · Shop Supplies	-4.39
Bill	08/13/2024		Albion Thriftyway	Ticket# 0505 - Cleaning Supplies	60010 · Janitor Supply	-16.97
Bill	08/13/2024		Albion Thriftyway	Ticket# 0171 - Coffee & Baking Soda	60002 · Shop Supplies	-9.61
Bill	08/13/2024	114-6835179...	Amazon Capital Services	Brake Pads for Gator	61003 · Equipment Maintenance	-46.28
Bill	08/13/2024	113-6970408...	Amazon Capital Services	Side Mirrors for Gator	60003 · Equipment	-59.99
Bill	08/13/2024	113-6970408...	Amazon Capital Services	(2) Swing Seats	61009 · Maintenance Clark St...	-51.98
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-111.83
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29921836 - Cleaners	60010 · Janitor Supply	-12.98
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29921836 - Open S Hooks, Cable Ties	60002 · Shop Supplies	-30.97
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29922460 - Lubricant	61003 · Equipment Maintenance	-19.92
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29922462 - Vinyl Coated Cable	60002 · Shop Supplies	-72.50
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29922623 - Cable Ties	60002 · Shop Supplies	-16.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29926156 - Fasteners	60002 · Shop Supplies	-10.44
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29924090 - Drum Liners	60010 · Janitor Supply	-19.98
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29926343 - Fasteners	60002 · Shop Supplies	-13.92
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29927489 - Circuit Breaker	61014 · Campground Mainten...	-7.29
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-167650 - Lawn & Leaf Bags	60010 · Janitor Supply	-6.49
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168006 - Shower Rings	61000 · Building Maintenance	-4.19
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Case Foam Soap	61014 · Campground Mainten...	-90.00
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Case Foam Soap	61002 · Maint Sports Complex	-90.00
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-2,235.96
Bill	08/13/2024	Inv.# 082386...	MARC	Judgement Day Weed Killer	60626 · Mosquito/Fertilizer/La...	-625.00
Bill	08/13/2024	Inv.# 082386...	MARC	Shipping of Weed Killer	60007 · Freight	-43.68
Bill	08/13/2024	Inv.# 3929	Speed Services, LLC	Pumped South Campground Septic Tank	61014 · Campground Mainten...	-350.00
Bill	08/13/2024	# 991909	Wallin Tree Service	(4) Trees cut down & clean up - Fuller Park	61010 · Tree Removal	-6,100.00
Bill	08/13/2024	# 991909	Wallin Tree Service	(4) Stumps ground out & clean up - Fuller Park	61010 · Tree Removal	-1,000.00
Bill	08/13/2024		White Star Oil Co. LLC	# 986, Gator	60011 · Fuel	-6.15
Bill	08/13/2024		White Star Oil Co. LLC	#8241	60011 · Fuel	-28.55
Bill	08/13/2024		White Star Oil Co. LLC	#8244, Hustler mower, 252 hrs.	60011 · Fuel	-27.00
Bill	08/13/2024		White Star Oil Co. LLC	#9602, old pickup, 61031 mi.	60011 · Fuel	-90.00
Bill	08/13/2024		White Star Oil Co. LLC	#8825, Park pickup, 49277 mi.	60011 · Fuel	-40.00
Bill	08/13/2024		White Star Oil Co. LLC	#9716, Hustler mower, 257 hrs.	60011 · Fuel	-25.01
Bill	08/13/2024		White Star Oil Co. LLC	#9719	60011 · Fuel	-24.31
Bill	08/13/2024		White Star Oil Co. LLC	#1576	60011 · Fuel	-25.30
Bill	08/13/2024		White Star Oil Co. LLC	#2085	60011 · Fuel	-24.98
Bill	08/13/2024		White Star Oil Co. LLC	#2236, fuel container	60011 · Fuel	-7.17
Bill	08/13/2024		White Star Oil Co. LLC	#3204	60011 · Fuel	-29.47
Bill	08/13/2024		White Star Oil Co. LLC	#3309	60011 · Fuel	-24.10
Bill	08/13/2024		White Star Oil Co. LLC	#4679	60011 · Fuel	-25.64
Bill	08/13/2024		White Star Oil Co. LLC	#5107	60011 · Fuel	-26.70
Bill	08/13/2024		White Star Oil Co. LLC	#6095, Park pickup, 49441 mi.	60011 · Fuel	-82.00
Bill	08/13/2024		White Star Oil Co. LLC	#9669, fuel container	60011 · Fuel	-7.47
Bill	08/13/2024		White Star Oil Co. LLC	#6166, fuel containers	60011 · Fuel	-56.00
Bill	08/13/2024		White Star Oil Co. LLC	#6353	60011 · Fuel	-21.05
Bill	08/13/2024		White Star Oil Co. LLC	#6354, Hustler mower, 285 hrs.	60011 · Fuel	-28.00
Bill	08/13/2024		White Star Oil Co. LLC	#6355, mower	60011 · Fuel	-26.14
Bill	08/13/2024		White Star Oil Co. LLC	#8722	60011 · Fuel	-25.31
Bill	08/13/2024		White Star Oil Co. LLC	#9687, mower	60011 · Fuel	-18.80
Bill	08/13/2024		White Star Oil Co. LLC	#9688, Hustler mower, 291 hrs.	60011 · Fuel	-31.00
Bill	08/13/2024		White Star Oil Co. LLC	#171, Gator	60011 · Fuel	-9.94
Bill	08/13/2024		White Star Oil Co. LLC	#1684, Hustler mower	60011 · Fuel	-30.47
Bill	08/13/2024		White Star Oil Co. LLC	#1724, Hustler mower, 298 hrs.	60011 · Fuel	-32.00
Bill	08/13/2024		White Star Oil Co. LLC	#2243	60011 · Fuel	-28.25
Total Park						-12,420.64

City of Albion
Bills Report

August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	08/13/2024	Inv# 0245287...	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-1,552.20
Bill	08/13/2024	Inv# 0245287...	ACCO of NE	ACCO 07-L	60014 · Chemicals	-597.60
Bill	08/13/2024	Inv# 0245287...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-150.00
Bill	08/13/2024		Albion Thriftyway	Ticket# 2731, Ice Cream Sandwiches	66019 · Concessions - Expense	-161.64
Bill	08/13/2024		Albion Thriftyway	Ticket# 2732 - Ice Pops, Popcorn Salt, String Cheese	66019 · Concessions - Expense	-37.07
Bill	08/13/2024		Albion Thriftyway	Ticket# 2782 - Popcorn	66019 · Concessions - Expense	-20.18
Bill	08/13/2024		Albion Thriftyway	Ticket# 2187 - Popcorn Salt & Oil	66019 · Concessions - Expense	-43.18
Bill	08/13/2024		Albion Thriftyway	Ticket# 4109 - Popcorn	66019 · Concessions - Expense	-10.09
Bill	08/13/2024		Albion Thriftyway	Ticket# 0165 - Ice Cream Sandwiches, Ice Pops, Popco...	66019 · Concessions - Expense	-57.11
Bill	08/13/2024	114-9983412...	Amazon Capital Services	Bandages, Disposable Medical Gloves	60001 · Office supplies	-18.97
Bill	08/13/2024	114-0966345...	Amazon Capital Services	Napkin Receptacle Liner, Waxed Paper	66019 · Concessions - Expense	-36.30
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-31.06
Bill	08/13/2024		Black Hills Energy 7773924007	acct #7773924007, 7/3/24-8/5/24	62000 · Utilities	-1,141.44
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29925845 - Primer/Cement Pack, Sawzall Blade Set	61008 · Pool Maintenance	-25.98
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29925874 - 45 Degree Elbow, Reducer Bushing, ...	61008 · Pool Maintenance	-16.07
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 152426	Colonial Research	Bucket Air Matic Watermelon	60019 · Pool Supplies	-165.90
Bill	08/13/2024	Inv.# 152426	Colonial Research	Shipping of Air Matic Watermelon	60007 · Freight	-6.43
Bill	08/13/2024	Inv.# 152427	Colonial Research	1/4 Cs (12) Trouble Shooter	60019 · Pool Supplies	-235.70
Bill	08/13/2024	Inv.# 152427	Colonial Research	Shipping of Trouble Shooter	60007 · Freight	-12.50
Bill	08/13/2024		Gragerts Shur Save	Ticket# 6579 - Pop	66019 · Concessions - Expense	-32.00
Bill	08/13/2024		Gragerts Shur Save	Ticket# 1330 - Water	66019 · Concessions - Expense	-22.36
Bill	08/13/2024		Gragerts Shur Save	Ticket# 4096 - Water	66019 · Concessions - Expense	-15.56
Bill	08/13/2024	Inv.#5351235	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	08/13/2024	Inv.#5351235	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	08/13/2024	Inv.#5351235	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.51
Bill	08/13/2024	Inv.#5356197	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	08/13/2024	Inv.#5356197	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	08/13/2024	Inv.#5356197	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.52
Bill	08/13/2024	Inv.#5360580	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	08/13/2024	Inv.#5360580	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	08/13/2024	Inv.#5360580	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.50
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-2,700.00
Total Pool						-7,752.69
Police						
Bill	08/13/2024	111-9591113...	Amazon Capital Services	(2) Weapon-Mounted Flashlights	60003 · Equipment	-314.72
Bill	08/13/2024	111-9591113...	Amazon Capital Services	Shooting Earmuff	60003 · Equipment	-59.99
Bill	08/13/2024	111-9591113...	Amazon Capital Services	(2) Small Utility Pouches	60003 · Equipment	-21.98
Bill	08/13/2024	111-7573614...	Amazon Capital Services	3-Pack Memory Card	60003 · Equipment	-19.08
Bill	08/13/2024	111-7573614...	Amazon Capital Services	Tablet Stand w/Clamp Mount	60003 · Equipment	-44.95
Bill	08/13/2024	111-7573614...	Amazon Capital Services	Shin Guards	60003 · Equipment	-22.89
Bill	08/13/2024	111-0279633...	Amazon Capital Services	Forearm Guards	60003 · Equipment	-23.50
Bill	08/13/2024	111-0279633...	Amazon Capital Services	Shipping of Forearm Guards	60007 · Freight	-4.49
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29925496 - Gun Oil & Cleaner	61003 · Equipment Maintenance	-35.98
Bill	08/13/2024		Boone County Sheriff's Office	March 2024 - 54 hrs. covered by BCSO	70505 · Consultants/Outside S...	-1,080.00
Bill	08/13/2024		Boone County Sheriff's Office	April 2024 - 20 hrs. covered by BCSO	70505 · Consultants/Outside S...	-400.00
Bill	08/13/2024		Boone County Sheriff's Office	May 2024 - 126 hrs. covered by BCSO	70505 · Consultants/Outside S...	-2,520.00
Bill	08/13/2024		Boone County Sheriff's Office	June 2024 - 285 hrs. covered by BCSO	70505 · Consultants/Outside S...	-5,700.00
Bill	08/13/2024	Inv.# 2000577	Central Community College	BLS Renewal: B. Christensen	64001 · Travel/Training	-65.00
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.#	DAS State ACCTG	July 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	08/13/2024	Inv.# 028519...	Galls	Leather Gloves	70506 · Uniforms	-52.95
Bill	08/13/2024	Inv.# 5673	Greger Graphics	Decals for police vehicle	61003 · Equipment Maintenance	-382.50
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-99.97
Bill	08/13/2024	Inv.# 14081	NE Law Enforcement Training Center	Christensen - Basic Training	64001 · Travel/Training	-142.00
Bill	08/13/2024	Inv.#072400...	Platte Valley Communications, Inc.	Keypad Microphone	61003 · Equipment Maintenance	-365.60
Bill	08/13/2024	Inv.# 6834	POAN	2024 Handbooks-Police Officers' Assoc.of NE	60001 · Office supplies	-32.00
Bill	08/13/2024	Inv.# 6818	POAN	Lipker- Law Enforcement Conference - Kearney - Oct. 2...	64001 · Travel/Training	-200.00
Bill	08/13/2024		U. S. Bank	Speedtech Lights	60003 · Equipment	-321.58
Bill	08/13/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 8803	60011 · Fuel	-24.37
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 8804	60012 · Car Wash	-10.00
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 375	60011 · Fuel	-24.54
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 378	60011 · Fuel	-27.19
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 2760	60011 · Fuel	-38.97
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 3975	60011 · Fuel	-26.12
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 4741	60011 · Fuel	-55.40
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 5638	60011 · Fuel	-27.23
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 6562	60011 · Fuel	-19.87
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 8052	60011 · Fuel	-30.98
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 8853	60011 · Fuel	-28.72
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 9014	60011 · Fuel	-86.48
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 9958	60011 · Fuel	-19.52
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 997	60011 · Fuel	-24.90
Bill	08/13/2024		White Star Oil Co. LLC	Inv.# 1705	60011 · Fuel	-38.35
Total Police						-13,118.84

City of Albion Bills Report

August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	08/13/2024		Black Hills Energy 9341400717	acct# 9341400717	62000 · Utilities	-43.67
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-321.19
Bill	08/13/2024	Inv# 9970093...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.32
Bill	08/13/2024		White Star Oil Co. LLC	Trans # 7942, Unit 30	60011 · Fuel	-88.56
Bill	08/13/2024		White Star Oil Co. LLC	Trans # 8307, Unit 99A	60011 · Fuel	-34.13
Bill	08/13/2024		White Star Oil Co. LLC	Trans # 1348, Unit 99B	60011 · Fuel	-63.11
Bill	08/13/2024		White Star Oil Co. LLC	Trans # 2502, Unit 21	60011 · Fuel	-27.88
Total Fire						-738.38
Library						
Bill	08/13/2024	Inv.# 212920	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	08/13/2024	Inv.# 212896	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	08/13/2024	Inv.# 212896	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	08/13/2024	Inv.# 212896	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	08/13/2024	Inv.# 212634	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	08/13/2024		Gragerts Shur Save	Ticket# 2449 - Ice Cream, Choc. Sauce, Spoons & Bowls	66117 · After School Program ...	-33.14
Bill	08/13/2024		Ingram Book Company	Inv.# 82757472 - Books	66017-1 · Books & Magazines	-24.20
Bill	08/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	08/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	08/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	08/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	08/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	08/13/2024	Inv.# 73806	Loup Power District	Inv.# - Books	62000 · Utilities	-565.92
Total Library						-779.78
Street						
Bill	08/13/2024		Albion Thriftyway	Ticket # 1100, Coffee	60001 · Office supplies	-4.39
Bill	08/13/2024		Albion Thriftyway	Ticket# 0171 - Coffee & Baking Soda	60001 · Office supplies	-9.61
Bill	08/13/2024	113-3246648...	Amazon Capital Services	Parking Line Stencil	60026 · Street Maint. Program	-125.16
Bill	08/13/2024	113-3246648...	Amazon Capital Services	Shipping of Stencil	60007 · Freight	-9.99
Bill	08/13/2024	Inv.# 605	Bader's Highway & Street	Crack Sealing	60026 · Street Maint. Program	-30,441.00
Bill	08/13/2024		Black Hills Energy 5139270397	acct# 5139270397	62000 · Utilities	-35.64
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29921625 - Tip	60002 · Shop Supplies	-12.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29922347 - Supplies to paint parking lines	60026 · Street Maint. Program	-68.35
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29922381 - Supplies to paint parking lines	60026 · Street Maint. Program	-42.96
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29923434 - Trash Bags	60010 · Janitor Supply	-12.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29913571 - Fasteners,	60002 · Shop Supplies	-3.92
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29913571 - Drill Bit	60021 · Tools and Equipment	-3.49
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29918242 - Pliers	60021 · Tools and Equipment	-19.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29918242 - 1/2" & 5/8" Compression Sleeves	61003 · Equipment Maintenance	-5.78
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29923875 - Corner Braces, U-Bolts, Ratchet Strap	60002 · Shop Supplies	-32.13
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29923894 - Mending Braces, U-Bolts	60002 · Shop Supplies	-20.54
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29924038 - 2-Tool AUT Combo Kit	60021 · Tools and Equipment	-429.99
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29924447 - Supplies to paint parking lines	60026 · Street Maint. Program	-33.95
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29925523 - Chalk Refill, Reel - Supplies to paint p...	60026 · Street Maint. Program	-11.98
Bill	08/13/2024		Bomgaars Supply Inc.	Inv.# 29927446 - Paint Supplies	60026 · Street Maint. Program	-55.90
Bill	08/13/2024	Inv.# 8898	Bygland Dirt Contracting, Inc.	1" White Rock for road between north & south campgro...	60013-3 · Crushed Rock	-578.95
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168099 - Supplies for line painting	60026 · Street Maint. Program	-30.94
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168905 - Supplies for painting street lines	60026 · Street Maint. Program	-57.44
Bill	08/13/2024		Cedar Valley Lumber	Inv.# 2407-168906 - Coated Cable	60002 · Shop Supplies	-46.89
Bill	08/13/2024	Inv.# 313040	CivicPlus	Social Media Archiving Subscription - Annual Renewal	61001 · Computer Maint	-523.50
Bill	08/13/2024	Inv.# 501531...	Diamond Vogel, Inc.	White Paint	60017 · Paint	-100.00
Bill	08/13/2024	Inv.# 501531...	Diamond Vogel, Inc.	Yellow Paint	60017 · Paint	-262.50
Bill	08/13/2024	Inv.# 501531...	Diamond Vogel, Inc.	Red Paint	60017 · Paint	-102.50
Bill	08/13/2024	Inv. 134899	Edgehill Motors Inc	10W40 Oil	61003 · Equipment Maintenance	-134.94
Bill	08/13/2024	Inv. 137397	Edgehill Motors Inc	Oil Filters	61003 · Equipment Maintenance	-35.96
Bill	08/13/2024	Inv. 137397	Edgehill Motors Inc	Oil	61003 · Equipment Maintenance	-81.00
Bill	08/13/2024	Inv. 137397	Edgehill Motors Inc	(2) Blades	61003 · Equipment Maintenance	-50.00
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5351240	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5356201	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	08/13/2024	Inv.# 5362047	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	08/13/2024	Inv.# AI21010	Kayton's	Dewalt Compressor	60003 · Equipment	-11.25
Bill	08/13/2024	Inv.# AI20758	Kayton's	Blade Wings	61003 · Equipment Maintenance	-17.28
Bill	08/13/2024	Inv.# 73806	Loup Power District		62000 · Utilities	-2,981.39
Bill	08/13/2024	Inv.# 282648	Patzel Construction	Crushed Concrete, 6 ton @ 24.00/ton	60013-1 · Concrete	-144.00
Bill	08/13/2024	Inv.# 9084489	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-505.58
Bill	08/13/2024	Inv.# 9084489	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-154.71
Bill	08/13/2024	Inv.# 9115479	Schwarze Industries	5" Flex Black Hose for street sweeper	61003 · Equipment Maintenance	-174.17
Bill	08/13/2024	Inv.# 9115479	Schwarze Industries	Trim LOC for street sweeper	61003 · Equipment Maintenance	-130.34
Bill	08/13/2024	Inv.# 9115479	Schwarze Industries	Shipping of street sweeper parts	60007 · Freight	-85.04
Bill	08/13/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	08/13/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	08/13/2024		White Star Oil Co. LLC	# 8085	60011 · Fuel	-67.05
Bill	08/13/2024		White Star Oil Co. LLC	# 8530, Gator	60011 · Fuel	-6.84
Bill	08/13/2024		White Star Oil Co. LLC	# 9586, Pickup	60011 · Fuel	-95.60
Bill	08/13/2024		White Star Oil Co. LLC	#1455, Gas Cans	60011 · Fuel	-31.50

City of Albion Bills Report

August 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/13/2024		White Star Oil Co. LLC	#1505	60011 · Fuel	-30.79
Bill	08/13/2024		White Star Oil Co. LLC	#1533	60011 · Fuel	-31.56
Bill	08/13/2024		White Star Oil Co. LLC	#1561, 2 Hustler Mowers	60011 · Fuel	-32.23
Bill	08/13/2024		White Star Oil Co. LLC	# 2186, 2 Hustler Mowers	60011 · Fuel	-41.74
Bill	08/13/2024		White Star Oil Co. LLC	# 5214	60011 · Fuel	-25.66
Bill	08/13/2024		White Star Oil Co. LLC	#5800, Hustler Mower	60011 · Fuel	-25.30
Bill	08/13/2024		White Star Oil Co. LLC	#8183	60011 · Fuel	-40.60
Bill	08/13/2024		White Star Oil Co. LLC	#8243	60011 · Fuel	-57.35
Bill	08/13/2024		White Star Oil Co. LLC	#9067	60011 · Fuel	-51.34
Bill	08/13/2024		White Star Oil Co. LLC	#9141, Mower	60011 · Fuel	-10.19
Bill	08/13/2024		White Star Oil Co. LLC	#98	60011 · Fuel	-23.00
Bill	08/13/2024		White Star Oil Co. LLC	#218	60011 · Fuel	-25.94
Bill	08/13/2024		White Star Oil Co. LLC	#1470	60011 · Fuel	-64.60
Bill	08/13/2024		White Star Oil Co. LLC	#1655	60011 · Fuel	-60.93
Bill	08/13/2024		White Star Oil Co. LLC	#1661	60011 · Fuel	-93.26
Total Street						-38,548.44
Total Governmental Funds						-76,106.02
TOTAL						-113,830.00