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11/09/23

Accrual Basis

City of Albion
Bills Report
 November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	11/14/2023		Albion Thriftyway	Ticket #9964 - Cleaning Supplies	60010 · Janitor Supply	-15.93
Bill	11/14/2023		Albion Thriftyway	Ticket #5748, Coffee	60001 · Office supplies	-9.11
Bill	11/14/2023	Inv.# 202917	Applied Connective Technologies	Network/Phones at Sewer Plant	62001 · Telephone/Internet	-56.25
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-64.40
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	FUEL INJ PRES TESTER	61003 · Equipment Maintenance	-58.27
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	Fuel Filter for 2005 Chev Silverado 1500	61003 · Equipment Maintenance	-20.22
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	Ignition Coil-Distributor for 2005 Chev Silverado	61003 · Equipment Maintenance	-40.41
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	Module Assm-Ign (SCDM) for 2005 Chev Silverado	61003 · Equipment Maintenance	-119.96
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	Ignition Control Module for 2005 Chev Silverado	61003 · Equipment Maintenance	-90.06
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29847659 - Nitrile Gloves	60002 · Shop Supplies	-27.98
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-871.75
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,484.79
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-156711 - Toilet Bolt Set & Flanged Wax Gas...	61000 · Building Maintenance	-9.28
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-155821 - WHT PLST PULL	60002 · Shop Supplies	-9.96
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Paper Towels	60010 · Janitor Supply	-20.18
Bill	11/14/2023	Inv.# AR05182	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-1,650.30
Bill	11/14/2023	Inv.# 1157428	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-169.35
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-21.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 8078	60011 · Fuel	-25.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 487	60011 · Fuel	-90.00
Total Sewer						-6,297.68
Solid Waste						
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-12.88
Bill	11/14/2023		Bud's Sanitary Service	Oct. 2023	66009 · Landfill	-15,576.50
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-186.80
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-451.78
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-4.20
Total Solid Waste						-16,241.68

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Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Water						
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Local Ad - Water Chlorination	66002 · Printing/Legal	-43.20
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Local Ad - Water Chlorination	66002 · Printing/Legal	-43.20
Bill	11/14/2023		Albion Thriftyway	Ticket #5748, Coffee	60001 · Office supplies	-9.11
Bill	11/14/2023	Inv.# 202917	Applied Connective Technologies	Network/Phones at Water Tower	62001 · Telephone/Internet	-56.25
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-64.40
Bill	11/14/2023		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-39.94
Bill	11/14/2023		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-83.46
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29848171 - Cleaners	60010 · Janitor Supply	-12.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29848171 - Fly Trap	61000 · Building Maintenance	-12.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29849669 - (2) Pneumatic Tires	61003 · Equipment Maintenance	-23.98
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29831839 - Pipe Nipple & Coupling	60004 · Parts	-20.58
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29834735 - Couplings	60004 · Parts	-19.98
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-560.41
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,581.23
Bill	11/14/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.51
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Paper Towels	60010 · Janitor Supply	-20.18
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-1,626.34
Bill	11/14/2023	Inv.# 089029...	Municipal Supply, Inc.	Hold Down Nut Wrench	60021 · Tools and Equipment	-349.95
Bill	11/14/2023		NDEE	Water Operator License Renewal	64000 · Dues	-115.00
Bill	11/14/2023		NDEE	Water Operator License Renewal	64000 · Dues	-115.00
Bill	11/14/2023		NDEE	Grade VI Water Operator License Renewal	64000 · Dues	-115.00
Bill	11/14/2023		NDEE	Grade I Water Operator License Renewal	64000 · Dues	-115.00
Bill	11/14/2023	Inv. # 570258	NE Public Health Environmental Lab	Gross Alpha, Radium-228 & 226	66016 · Lab Costs	-221.00
Bill	11/14/2023	Inv. # 570258	NE Public Health Environmental Lab	EPA 525.2 (Pesticides)	66016 · Lab Costs	-247.00
Bill	11/14/2023	Inv. # 570258	NE Public Health Environmental Lab	Fluoride- special	66016 · Lab Costs	-18.00
Bill	11/14/2023	Inv. # 570258	NE Public Health Environmental Lab	Fluoride- special	66016 · Lab Costs	-18.00
Bill	11/14/2023	Inv.# 13899	Obrist	Installation of 1 fire hydrant	61004 · Maintenance - Distrib. ...	-3,200.00
Bill	11/14/2023	Inv.# 13899	Obrist	Equipment use for fire hydrant installation	61004 · Maintenance - Distrib. ...	-3,450.00
Bill	11/14/2023	Inv.# 13899	Obrist	Misc. Materials for fire hydrant installation	61004 · Maintenance - Distrib. ...	-350.00
Bill	11/14/2023	Inv.# 3100099	One Call Concepts, Inc.	Locate Fee - Oct. 2023	66014 · Locates	-47.96
Bill	11/14/2023	Inv.# 3291	Speed Services, LLC	Hydro-excavate at 3rd & Columbia & install 5' curb stop...	61004 · Maintenance - Distrib. ...	-383.60
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-21.00
Bill	11/14/2023	Inv.# 20F8X4...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-85.26
Bill	11/14/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	11/14/2023	Inv# 9947891...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-80.30
Bill	11/14/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00

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Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4232	60011 · Fuel	-97.80
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4277	60011 · Fuel	-93.39
Total Water						-13,503.20
Total Enterprise Funds						-36,042.56
Governmental Funds						
Economic Development						
Bill	11/14/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - Amended Budget Notice	66002 · Printing/Legal	-174.31
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Extra copy of affidavit Amended Budget Notice	66002 · Printing/Legal	-10.00
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - Notice of Citizens Advisory Committee Meeting	66002 · Printing/Legal	-8.29
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-32.78
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - Ordinance 325(23)	66002 · Printing/Legal	-7.85
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - Ordinance 326(23)	66002 · Printing/Legal	-8.73
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-70.34
Bill	11/14/2023	Inv.# 58234	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-9.16
Bill	11/14/2023		Albion Thriftyway	Ticket #2112, Coffee, Creamer, Coffee Filters	60001 · Office supplies	-24.26
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.22
Bill	11/14/2023		ASCAP	Dues 11/1/23 - 10/31/24	64000 · Dues	-445.00
Bill	11/14/2023		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	11/14/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-138.83
Bill	11/14/2023	Inv.# 8252	Bygland Dirt Contracting, Inc.	Demolition of house @ 524 S 9th St., Albion, NE (Cynth...	95000 · Nuisance Abatement ...	-8,500.00
Bill	11/14/2023	Inv.# 8254	Bygland Dirt Contracting, Inc.	Sept. 30 - Oct. 7, 2023; Compactor Site - Sawing 2 hrs....	80000 · Capital Outlay	-100.00
Bill	11/14/2023	Inv.# 8254	Bygland Dirt Contracting, Inc.	950F Loader 5 hrs. @ \$115	80000 · Capital Outlay	-575.00
Bill	11/14/2023	Inv.# 8254	Bygland Dirt Contracting, Inc.	320 Excavator 10.25 hrs. @ \$150	80000 · Capital Outlay	-1,537.50
Bill	11/14/2023	Inv.# 8254	Bygland Dirt Contracting, Inc.	160 Grader 1 hr. @ \$140	80000 · Capital Outlay	-140.00
Bill	11/14/2023	Inv.# 8275	Bygland Dirt Contracting, Inc.	Demolition of Alton Meyer garage @ 715 S 3rd St., Albi...	95000 · Nuisance Abatement ...	-854.05
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-747.21
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,033.00
Bill	11/14/2023		Gragerets Shur Save	Ticket# 9561 - Trash Bags	60010 · Janitor Supply	-9.99
Bill	11/14/2023		IIMC	Deputy Clerk Ketteler 2023-2024 Annual Dues	64000 · Dues	-125.00
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-10.99
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-9.26
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-14.70
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Paper Towels	60010 · Janitor Supply	-20.18
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-323.39
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-15.40

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City of Albion
Bills Report
 November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/14/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	11/14/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-17,456.04
Park						
Bill	11/14/2023		Albion Thriftyway	Ticket #5748, Coffee	60002 · Shop Supplies	-9.11
Bill	11/14/2023		Albion Thriftyway	Ticket #4873, Bleach	61006 · Maintenance Mini Park	-31.17
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-77.27
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29851156 - Shower Head & Arm for girls restroom	61005 · Maintainance Fuller P...	-26.48
Bill	11/14/2023	Inv.# 15526-...	Carquest of Albion	Air Flow Sensor - 2005 Chev Silverado 1500	61003 · Equipment Maintenance	-113.26
Bill	11/14/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.#135376 - Mileage 47564	60011 · Fuel	-93.50
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-560.41
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,581.22
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-156843 - Torx Screws for Trail Lights	60002 · Shop Supplies	-32.27
Bill	11/14/2023	Inv. 139387	Edgehill Motors Inc	1 Case of 10W40 Oil	61003 · Equipment Maintenance	-81.00
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Shop Towels	60010 · Janitor Supply	-4.52
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Paper Towels	60010 · Janitor Supply	-40.38
Bill	11/14/2023		Kelly's Heating & Air Conditioning	(2) Filters - Mini Park bathrooms	61000 · Building Maintenance	-10.00
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-803.63
Bill	11/14/2023	Inv.# 3356	Speed Services, LLC	Pump holding tank at south campground bathroom	61014 · Campground Mainten...	-150.00
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-25.20
Bill	11/14/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 5336 - Z-Turn Mower, 464 hrs.	60011 · Fuel	-41.85
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 7547 - Z-Turn Mower, 165 hrs.	60011 · Fuel	-40.01
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 83 - Z-Turn Mower, 469 hrs.	60011 · Fuel	-39.30
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 1484 - Z-Turn Mower, 477 hrs.	60011 · Fuel	-41.75
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4270 - Z-Turn Mower, 483 hrs.	60011 · Fuel	-35.80
Total Park						-3,918.59
Pool						
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-21.47
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-809.48
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,258.90
Bill	11/14/2023		Loup Power District	Aquatic Center - Disconnect Fee	62000 · Utilities	-20.00
Bill	11/14/2023	Inv# 128805	NE State Fire Marshal/Boiler Div	Boiler Inspection	61000 · Building Maintenance	-36.00
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-7.00
Total Pool						-3,164.75

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City of Albion
Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	11/14/2023	Inv.# 202677	Applied Connective Technologies	USB to Mini USB Cable-10'	60001 · Office supplies	-14.75
Bill	11/14/2023	Inv.# 202759	Applied Connective Technologies	Remote IT on Laptop	61001 · Computer Maint	-75.00
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.22
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29840526 - Charging Cables, Car Freshener	61003 · Equipment Maintenance	-13.46
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29840526 - Ammunition	66030 · Ammunition	-77.97
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29844532 - Light Bulbs, Glass Cleaner, Duster	60001 · Office supplies	-67.95
Bill	11/14/2023		Boone Central School	CentraCard Ad	66002 · Printing/Legal	-50.00
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-996.28
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,936.57
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-155695 - Staple Gun & Staples	60001 · Office supplies	-39.17
Bill	11/14/2023	Inv.# 803741	J.P. Cooke Company	Dog Tags & O Rings for 2024 Year	66028 · Dog Expense	-103.83
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-70.15
Bill	11/14/2023	Inv.# 5703	POAN	Lipker- 2023 Police Officers' Assoc. of NE Membership	64000 · Dues	-20.00
Bill	11/14/2023	Inv.# 5703	POAN	Predmore- 2023 Police Officers' Assoc. of NE Members...	64000 · Dues	-20.00
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-15.40
Bill	11/14/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	11/14/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4152, Charger	60011 · Fuel	-37.37
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 6099, Charger	60011 · Fuel	-20.59
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 7267, Truck	60011 · Fuel	-76.32
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 8127, Charger	60011 · Fuel	-25.11
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 8737, Charger	60011 · Fuel	-21.42
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 9415, Truck	60011 · Fuel	-54.47
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 703, Charger	60011 · Fuel	-24.88
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 1575, Charger	60011 · Fuel	-23.46
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 2671, Charger	60011 · Fuel	-16.30
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 3540, Charger	60011 · Fuel	-21.13
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4459, Charger	60011 · Fuel	-29.37
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 6983, Charger	60011 · Fuel	-22.41
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 6983, Charger	60012 · Car Wash	-10.00
Total Police						-5,036.76
Fire						
Bill	11/14/2023	Inv.# 58251	Albion News/Boone County Tribune	Local Ad - Pancake Breakfast	66002 · Printing/Legal	-64.80
Bill	11/14/2023	Inv.# 58251	Albion News/Boone County Tribune	Want Ad - Thank You	66002 · Printing/Legal	-12.80
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.22
Bill	11/14/2023		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-117.23
Bill	11/14/2023	Inv.# 361525	Bo. Co. Health Center	Flu Shots for Firemen	70509 · Vaccines - Hep B, Flu,...	-420.00
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy	63000 · Insurance	-554.00
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,743.69
Bill	11/14/2023	#3192	Kyncl Repair	Air Brakes leaking air, replaced solenoid valve - 2011 F...	61003 · Equipment Maintenance	-327.27
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-213.88
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-15.40
Bill	11/14/2023	Inv.# 138448	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-65.00
Bill	11/14/2023		United States Postal Service	PO Box 227 for AVFD	66013 · Postage	-118.00

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Accrual Basis

City of Albion
Bills Report
 November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/14/2023	Inv# 9947891...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-80.30
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 7408 - #61	60011 · Fuel	-50.01
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 9684 - #30	60011 · Fuel	-88.53
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 2473 - #99A	60011 · Fuel	-54.25
Bill	11/14/2023		White Star Oil Co. LLC	Inv.#2481 - #31	60011 · Fuel	-34.95
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 2490 - #22	60011 · Fuel	-29.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 2493 - #22	60011 · Fuel	-25.44
Total Fire						-7,087.95
Library						
Bill	11/14/2023	Inv.# 58170	Albion News/Boone County Tribune	Local Ad - Kids Events	66002 · Printing/Legal	-50.40
Bill	11/14/2023	Inv.# 58170	Albion News/Boone County Tribune	Local Ad - Kids Events	66002 · Printing/Legal	-50.40
Bill	11/14/2023	Inv.# 58170	Albion News/Boone County Tribune	Notice of Nov. Meeting	66002 · Printing/Legal	-2.18
Bill	11/14/2023	Inv.# 202580	Applied Connective Technologies	Remote IT on Library computers	61001 · Computer Maint	-195.00
Bill	11/14/2023	Inv.# 203483	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	11/14/2023	Inv.# 203483	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch ...	61001 · Computer Maint	-10.00
Bill	11/14/2023	Inv.# 203484	Applied Connective Technologies	Annual Faronics Renewal-Deep Freeze Cloud Basic Su...	61001 · Computer Maint	-612.00
Bill	11/14/2023	Inv.# 203506	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/14/2023	Inv.# 203201	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.22
Bill	11/14/2023	Inv.# 203840	Applied Connective Technologies	Onsite IT	61001 · Computer Maint	-225.00
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29849064 - Silicone Caulk Remover, Spray Varnis...	61000 · Building Maintenance	-19.98
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29832585 - Cleaning Supplies	60010 · Janitor Supply	-6.98
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-373.60
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,129.45
Bill	11/14/2023	Inv.# 1708362	EBSCO	Magazines	66017-1 · Books & Magazines	-634.30
Bill	11/14/2023	Inv.# 1453328	Follett School Solutions, Inc.	Single Site LM License Support Renewal 9/1/20-8/31/2...	61001 · Computer Maint	-458.89
Bill	11/14/2023	Inv.# 368710	H.W. Wilson	Abridged Readers' Guide to Periodical Lit.2023	66017-1 · Books & Magazines	-292.75
Bill	11/14/2023		Ingram Book Company	Inv.# 78417739 - Books	66017-1 · Books & Magazines	-29.47
Bill	11/14/2023		Ingram Book Company	Inv.# 78574040 - Books	66017-1 · Books & Magazines	-23.11
Bill	11/14/2023		Ingram Book Company	Inv.# 78203315 - Books	66017-1 · Books & Magazines	-66.13
Bill	11/14/2023		Ingram Book Company	Inv.# 78632290 - Books	66017-1 · Books & Magazines	-20.06
Bill	11/14/2023		Ingram Book Company	Inv.# 78672454 - Books	66017-1 · Books & Magazines	-329.75
Bill	11/14/2023		Ingram Book Company	Inv.# 78749610 - Books	66017-1 · Books & Magazines	-65.24
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-161.51
Bill	11/14/2023	Inv.# IN104759	M & O Door Products	2PR Special Order Insulated Replacement Glass for Door	61000 · Building Maintenance	-1,350.00
Bill	11/14/2023	Inv.# 138620	Stealth Broadband	High Speed Business Internet - 11/1/23-11/30/23	62001 · Telephone/Internet	-15.40
Bill	11/14/2023	Inv.# 100055...	TK Elevator Corporation	Service work on elevator - installed 2 UPS backup batte...	61000 · Building Maintenance	-691.86
Total Library						-6,926.86

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Accrual Basis

City of Albion

Bills Report

November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Street						
Bill	11/14/2023		Albion Thriftyway	Ticket #5748, Coffee	60001 · Office supplies	-9.12
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	Engine Oil Filter for 2021 Chev pkp	61003 · Equipment Maintenance	-8.99
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	PM 5W30 SYN BLEND 3/5 QT	61003 · Equipment Maintenance	-55.42
Bill	11/14/2023	Inv.# 79NV02...	Arnold Motor Sply	SPRK TSTR	61003 · Equipment Maintenance	-18.99
Bill	11/14/2023	Inv.# 425	BKE Insulators	Insulation of new shop building	80000 · Capital Outlay	-12,500.00
Bill	11/14/2023		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-138.83
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29845932 - Bulk Bolts, Steel Square Tubing	60002 · Shop Supplies	-21.19
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29846247 - Silicone Sealant	60002 · Shop Supplies	-10.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29847640 - Fasteners	60002 · Shop Supplies	-1.10
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29847657 - Cable Ties	60002 · Shop Supplies	-19.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29847686 - Poly Rope	60002 · Shop Supplies	-28.98
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29846270 - 7RV-6RND Aux Center Curt Adapter	61003 · Equipment Maintenance	-14.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29847961 - Non-Detergent Oil	61003 · Equipment Maintenance	-29.99
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29849764 - Bolts for Backhoe	61003 · Equipment Maintenance	-2.76
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29850882 - Antifreeze	61003 · Equipment Maintenance	-20.94
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29853146 - Steel and Wood Handles	60021 · Tools and Equipment	-16.98
Bill	11/14/2023		Bomgaars Supply Inc.	Inv.# 29853278 - Deck Screws	60002 · Shop Supplies	-48.99
Bill	11/14/2023	Inv.# 15526-...	Carquest of Albion	RTV Ultra-Blk	60002 · Shop Supplies	-4.89
Bill	11/14/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 608339 - Mileag...	60011 · Fuel	-101.00
Bill	11/14/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 643753 - Mileag...	60011 · Fuel	-91.00
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-1,120.82
Bill	11/14/2023	Inv# 65993	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,388.36
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-157074 - Hammer Handle	60002 · Shop Supplies	-30.00
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-155832 - 1/2" Black Oxide Bit	60021 · Tools and Equipment	-11.69
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-156553 - 1/2"X20'Rebar	60026 · Street Maint. Program	-131.88
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-156553 - 25.Contrl-Lock Tape	60002 · Shop Supplies	-15.49
Bill	11/14/2023		Cedar Valley Lumber	Inv.# 2310-156607 - 1X4x8'	60026 · Street Maint. Program	-14.24
Bill	11/14/2023	Inv.# 3579	Cox Tire Service LLC	Tire & Wheel for Trailer	61003 · Equipment Maintenance	-238.22
Bill	11/14/2023	Inv.# 783	Creekside Redi Mix	Rock Concrete - South 3rd St. patch	60013-1 · Concrete	-670.00
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5151813	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5160708	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	11/14/2023	Inv.# 5167255	Jackson Services	Paper Towels	60002 · Shop Supplies	-20.18
Bill	11/14/2023	Inv.# A115715	Kayton's	Glass for backhoe	61003 · Equipment Maintenance	-143.79
Bill	11/14/2023	Inv.# AR05182	Kayton International Inc.	Lease Case IH Max 125 Tractor 8/1-8/31/23	60015 · Equipment Rent	-375.00
Bill	11/14/2023	Inv.# 71954	Loup Power District		62000 · Utilities	-2,979.60
Bill	11/14/2023	Inv.# 391877	Olson Sales	IA 7 ft. Box Scraper	80000 · Capital Outlay	-1,750.00
Bill	11/14/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00

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Accrual Basis

City of Albion
Bills Report
 November 14, 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/14/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 7544	60011 · Fuel	-102.20
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 8582 - Back Hoe	60011 · Fuel	-37.42
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 2664 - Hustler Mower, 120 hrs.	60011 · Fuel	-40.01
Bill	11/14/2023		White Star Oil Co. LLC	Inv. # 1952 - Bob Cat, 54 hrs.	60011 · Fuel	-87.02
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 4085 - Street Sweeper, 5660 miles	60011 · Fuel	-79.00
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 3201 - Chev Pkp, 60,300 miles	60011 · Fuel	-110.15
Bill	11/14/2023		White Star Oil Co. LLC	Inv.# 5166 - Ford Truck, 94541 miles	60011 · Fuel	-125.00
Total Street						-24,759.04
Total Governmental Funds						-68,389.99
Unclassified						
Bill	11/14/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.#	60011 · Fuel	
Bill	11/14/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.#	60011 · Fuel	
Total unclassified						0.00
TOTAL						-104,432.55