

**City of Albion**  
**Class QuickReport**  
 December 13, 2023 through January 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Check	12/20/2023		Boone County Bank	ACH Processing Fee	80008 - Bank Charge	-25.57
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-15.26
Check	12/18/2023	13166	Corey Zoubek	140 miles @ .655 to G.I. for Sewer Certification Testing	64001 - Travel/Training	-91.70
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-7.50
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-288.16
Total Sewer						-428.19
<b>Solid Waste</b>						
Check	12/20/2023		Boone County Bank	ACH Processing Fee	80008 - Bank Charge	-13.05
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-7.05
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-1.50
Total Solid Waste						-21.60
<b>Water</b>						
Check	12/20/2023		Boone County Bank	ACH Processing Fee	80008 - Bank Charge	-15.78
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-15.26
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-7.50
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-576.33
Check	12/15/2023	13164	Petty Cash	curb stop repair letter	66013 - Postage	-7.21
Total Water						-622.08
Total Enterprise Funds						-1,071.87
<b>Governmental Funds</b>						
<b>General</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-15.26
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-17.00
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-806.86
Total General						-839.12
<b>Park</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-9.38
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-4.50
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-576.33
Total Park						-590.21
<b>Pool</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-9.38
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-1,325.53
Total Pool						-1,334.91
<b>Police</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-18.20
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-13.50
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-576.33
Total Police						-608.03

**City of Albion**  
**Class QuickReport**  
 December 13, 2023 through January 16, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Fire</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-18.20
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-86.45
Total Fire						-104.65
<b>Library</b>						
Check	01/02/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 - Telephone/Internet	-9.38
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-28.00
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-950.94
Total Library						-988.32
<b>Street</b>						
Check	12/20/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 - Computer Maint	-13.50
Check	01/02/2024		NE UC Fund	VOLUNTARY PAYMENT TO REDUCE 2024 COMBINED TAX RATE from 5.4% to 1.03%	70501 - Payroll Taxes	-576.33
Check	01/05/2024	13253	Ron Morearty	12V Battery Maintainer for Pickup	61003 - Equipment Maintenance	-7.51
Total Street						-597.34
Total Governmental Funds						-5,062.58
<b>TOTAL</b>						<b>-6,134.45</b>

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Bill	01/16/2024		Albion Thriftyway	Ticket #6343 - Cleaning Supplies	60010 - Janitor Supply	-37.85
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-64.05
Bill	01/16/2024		BJ'S Sandhill Electric	Outside Fixture (West)	61000 - Building Maintenance	-267.24
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29864015 - Welding Kit	60021 - Tools and Equipment	-99.99
Bill	01/16/2024	Inv. #J3-146...	Cummins Sales and Service	Preventative Maintenance, Equipment Make/Model - Cummins Genset	61110 - SEWER SYSTEM MAI...	-910.51
Bill	01/16/2024	Inv. #J3-149...	Cummins Sales and Service	Preventative Maintenance, Equipment Make/Model - Onan 150 DSGAC	61110 - SEWER SYSTEM MAI...	-871.51
Bill	01/16/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 - Telephone/Internet	-10.64
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Shop Towels	60010 - Janitor Supply	-22.50
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Toilet Tissue	60010 - Janitor Supply	-10.70
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Shop Towels	60010 - Janitor Supply	-6.02
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.17
Bill	01/16/2024	Inv.#147168	JEO Consulting Group, Inc.	Coranco Letter (Services through 12/15/23)	70503 - Engineering Fees	-191.25
Bill	01/16/2024	Inv.#147206	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements - Services through 12/15/23	70503 - Engineering Fees	-9,885.00
Bill	01/16/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 12/1-12/31/23	60015 - Equipment Rent	-375.00
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 - Utilities	-1,736.16
Bill	01/16/2024	Inv.# 1166810	Midwest Laboratories	wastewater analysis	66016 - Lab Costs	-169.35
Bill	01/16/2024	Inv.# 42561	NDEE	Waste Water Operator License Renewal [File # 39245]	64000 - Dues	-150.00
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 - Telephone/Internet	-21.00
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 - Telephone/Internet	-20.55
<b>Total Sewer</b>						<b>-14,932.12</b>
<b>Solid Waste</b>						
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-12.80
Bill	01/16/2024		Bud's Sanitary Service	Dec. 2023	66009 - Landfill	-15,608.25
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 - Telephone/Internet	-4.20
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 - Telephone/Internet	-4.56
<b>Total Solid Waste</b>						<b>-15,639.33</b>

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
<b>Water</b>						
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-35.70
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-64.05
Bill	01/16/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 Utilities	-41.35
Bill	01/16/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 Utilities	-153.90
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862585 - Swivel Hose Adapter, Comp Connector, Pipe Bushing, Cable	60004 Parts	-35.56
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862774 - Pipe Plug, 12PT Sockets	60004 Parts	-40.56
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29866513 - Adapter, Bushings, Female Couplers, Tee, Coupler Plug, Elbow Barbs, PVC Nipple,...	60004 Parts	-97.17
Bill	01/16/2024	Inv.# G1026	Central District Health Dept.	Coliform Tests	66016 Lab Costs	-270.00
Bill	01/16/2024		Frontier	395.1215	62001 Telephone/Internet	-9.33
Bill	01/16/2024		Frontier	Acc't # 4023952446 022712 2	62001 Telephone/Internet	-106.03
Bill	01/16/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 Telephone/Internet	-10.64
Bill	01/16/2024	Inv.# 11558	HOA Solutions, Inc.	Troubleshooting the Flouride Pump	61003 Equipment Maintenance	-2,197.73
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.54
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.54
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Shop Towels	60010 Janitor Supply	-22.50
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.54
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Toilet Tissue	60010 Janitor Supply	-10.70
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.54
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Shop Towels	60010 Janitor Supply	-6.02
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-5.54
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 Uniforms	-2.59
Bill	01/16/2024	Inv.#147206	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements - Services through 12/15/23	70503 Engineering Fees	-9,885.00
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 Utilities	-983.73
Bill	01/16/2024	Inv.# 08950...	Municipal Supply, Inc.	STD & Largo Pentagon Nut & Curb Box Key	60004 Parts	-79.84
Bill	01/16/2024	Inv.# 08950...	Municipal Supply, Inc.	Shipping of Pentagon Nut & Curb Box Key	60007 Freight	-18.26
Bill	01/16/2024	Inv.# 08962...	Municipal Supply, Inc.	1" NL FIP BR Curb Stop W/MN PA	60004 Parts	-950.58
Bill	01/16/2024	Inv.# 08962...	Municipal Supply, Inc.	1" NL P/J/CTS BR Curb Stop MN P	60004 Parts	-1,166.76
Bill	01/16/2024	Inv.# 08962...	Municipal Supply, Inc.	Shipping of parts	60007 Freight	-27.60
Bill	01/16/2024	Inv.# 08962...	Municipal Supply, Inc.	(6) REG Pro-Coder R9001 V4 CFT 5/8	60022 Water Meters	-1,216.02
Bill	01/16/2024	Inv.# 08962...	Municipal Supply, Inc.	Shipping of meters	60007 Freight	-22.81
Bill	01/16/2024	Inv.# 08968...	Municipal Supply, Inc.	DI Cutter	60004 Parts	-390.00
Bill	01/16/2024	Inv.# 08968...	Municipal Supply, Inc.	DI Cutter	60004 Parts	-450.00
Bill	01/16/2024	Inv.# 08968...	Municipal Supply, Inc.	Shipping of DI Cutters	60007 Freight	-23.42
Bill	01/16/2024	Inv.# 572404	NE Public Health Environmental...	EPA 525.2 (Pesticides)	66016 Lab Costs	-247.00
Bill	01/16/2024	Inv.# 572404	NE Public Health Environmental...	Nitrate, EPA 353.2	66016 Lab Costs	-16.00
Bill	01/16/2024		NE Rural Water Assoc.	Dues - 2024 Membership Renewal	64000 Dues	-400.00
Bill	01/16/2024	Inv.# 3120100	One Call Concepts, Inc.	Locate Fee - Dec. 2023	66014 Locates	-19.96
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 Telephone/Internet	-21.00
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 Telephone/Internet	-20.55
Bill	01/16/2024		U. S. Bank	NE Municipal Utilities- Myers Conference Registration 1/10-1/12/24	64001 Travel/Training	-407.00
Bill	01/16/2024		U. S. Bank	Aquatap - (2) Housing Packing Kits	60004 Parts	-110.90
Bill	01/16/2024	Inv.# 20F8X...	U. S. Bank	UPS - Shipping of Samples	60007 Freight	-12.56
Bill	01/16/2024	Inv.# 20F8X...	U. S. Bank	UPS - Shipping of Samples	60007 Freight	-21.01
Bill	01/16/2024	Inv.# 20F8X...	U. S. Bank	UPS - Shipping of Samples	60007 Freight	-18.34
Bill	01/16/2024	Inv.# 20F8X...	U. S. Bank	UPS - Shipping of Samples	60007 Freight	-13.32
Bill	01/16/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 Telephone/Internet	-40.00

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	01/16/2024	Inv# 995280...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	01/16/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2446	60011 · Fuel	-67.79
Total Water						-19,889.59
Total Enterprise Funds						-50,461.04
<b>Governmental Funds</b>						
<b>Economic Development</b>						
Bill	01/16/2024		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
<b>General</b>						
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Legal - Ord. 327(23) Leetch Lien	66002 · Printing/Legal	-9.16
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Legal - Ord. 328(23) City Pay Plan	66002 · Printing/Legal	-9.60
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Legal - Proceedings	66002 · Printing/Legal	-69.66
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Thank You Cards - Eli Porter Park Donations	60001 · Office supplies	-19.00
Bill	01/16/2024	Inv.# 58753	Albion News/Boone County Trib...	Envelopes for Thank You Cards	60001 · Office supplies	-3.50
Bill	01/16/2024		Albion Thriftyway	Ticket #4534 - Coffee & Creamer	60001 · Office supplies	-20.57
Bill	01/16/2024		Albion Thriftyway	Ticket #8407 - Coffee & Creamer	60001 · Office supplies	-20.27
Bill	01/16/2024	111-089941...	Amazon Capital Services	(4) Accessory Cords w/ LED Light Bulbs	60001 · Office supplies	-14.99
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	01/16/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	01/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-370.24
Bill	01/16/2024	Inv.# 1776	Cornerstone Mapping	Orthophotography - Aerial Mapping	80000 · Capital Outlay	-11,755.00
Bill	01/16/2024	Inv.# 88554...	Eakes	(2) Cases Paper, Glue Stick, Cleaning Supplies	60001 · Office supplies	-150.18
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-14.00
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-14.80
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-14.80
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Toilet Tissue	60001 · Office supplies	-10.70
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-16.33
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.71
Bill	01/16/2024		Kelly's Heating & Air Conditioning	(6) Filters - Office	61000 · Building Maintenance	-85.00
Bill	01/16/2024	Inv.# 4564494	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-339.96
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 · Utilities	-283.67
Bill	01/16/2024	Inv.# 35829...	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-134.95
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 · Telephone/Internet	-14.01
Bill	01/16/2024		U. S. Bank	Devine - LONM Midwinter Conference 2/26 - 2/27/24	64001 · Travel/Training	-469.00
Bill	01/16/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	01/16/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-15,390.52

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
<b>Park</b>						
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-40.46
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-77.00
Bill	01/16/2024		BJ'S Sandhill Electric	Bathroom Fixtures	61002 Maint Sports Complex	-262.39
Bill	01/16/2024		BJ'S Sandhill Electric	Awining Fixture, Phot Eye	61002 Maint Sports Complex	-115.87
Bill	01/16/2024		BJ'S Sandhill Electric	Urd Splice Kit	61002 Maint Sports Complex	-23.27
Bill	01/16/2024		BJ'S Sandhill Electric	#12 UF	61002 Maint Sports Complex	-23.09
Bill	01/16/2024		BJ'S Sandhill Electric	3/4" PVC (80)	61002 Maint Sports Complex	-20.25
Bill	01/16/2024		BJ'S Sandhill Electric	Midwest Outlet Box (GFCI)	61002 Maint Sports Complex	-125.60
Bill	01/16/2024		BJ'S Sandhill Electric	Tandem Breaker (SQD-20)	61002 Maint Sports Complex	-37.85
Bill	01/16/2024		BJ'S Sandhill Electric	Service Call (No power to camera)	61002 Maint Sports Complex	-100.00
Bill	01/16/2024		BJ'S Sandhill Electric	Solar Lighting	61002 Maint Sports Complex	-458.73
Bill	01/16/2024		BJ'S Sandhill Electric	Trencher	61002 Maint Sports Complex	-100.00
Bill	01/16/2024		BJ'S Sandhill Electric	Lift	61002 Maint Sports Complex	-100.00
Bill	01/16/2024		BJ'S Sandhill Electric	Labor	61002 Maint Sports Complex	-100.00
Bill	01/16/2024		BJ'S Sandhill Electric	Inside Vapor Tight Fixtures (Park Bathroom Fixtures)	61002 Maint Sports Complex	-1,105.00
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867894 - Shower Head Repair	61000 Building Maintenance	-1,010.60
Bill	01/16/2024	Inv.# 201800	Jackson Services	Toilet Tissue	60010 Janitor Supply	-39.98
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 Utilities	-10.68
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 Telephone/Internet	-721.98
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 Telephone/Internet	-25.20
Total Park						-23.45
						-4,421.40
<b>Pool</b>						
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-11.90
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-21.35
Bill	01/16/2024		BJ'S Sandhill Electric	Inside Vapor Tight Fixtures - Chemical Rooms	61000 Building Maintenance	-393.53
Bill	01/16/2024		BJ'S Sandhill Electric	Pool Outside Fixtures	80000 Capital Outlay	-4,174.30
Bill	01/16/2024	Inv.# SRV10...	Rasmussen Mechanical Services	Service work on Pool Boiler	61008 Pool Maintenance	-6,627.48
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 Telephone/Internet	-7.00
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 Telephone/Internet	-6.92
Total Pool						-11,242.48
<b>Police</b>						
Bill	01/16/2024	Inv.# 767	Albion Car Wash	11/1/23-11/30/23	60012 Car Wash	-26.00
Bill	01/16/2024	113-199929...	Amazon Capital Services	10 Pack 32GB USB 2.0 Memory Sticks	60001 Office supplies	-27.24
Bill	01/16/2024	113-199929...	Amazon Capital Services	10 Pack 8GB USB 2.0 Memory Sticks	60001 Office supplies	-24.99
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-26.18
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-47.00
Bill	01/16/2024		Blue360 Media	NE Criminal & Traffic Law Manual	66002 Printing/Legal	-94.95
Bill	01/16/2024	Inv.# 1966078	Central Community College	BLS Renewal: B. Lipker	64001 Travel/Training	-30.30
Bill	01/16/2024	Inv.# 1407295	DAS State ACCTG	Dec. 2023 User Fee- Radios on the State Radio System	61003 Equipment Maintenance	-69.00
Bill	01/16/2024	Inv.# 02650...	Galls	Gun Mount	60003 Equipment	-257.82
Bill	01/16/2024	Inv.# 02660...	Galls	Compact Tactical Gun Light	60003 Equipment	-110.83
Bill	01/16/2024	Inv.# 24282	Justice Data Solutions Inc.	Annual Software Support	61001 Computer Maint	-800.00
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 Utilities	-60.53
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 Telephone/Internet	-15.40
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 Telephone/Internet	-14.01
Bill	01/16/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 Telephone/Internet	-40.00
Bill	01/16/2024		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 Telephone/Internet	-40.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1699, Charger	60011 Fuel	-19.87
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 5810, Charger	60011 Fuel	-25.31
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 5811	60012 Car Wash	-10.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 4765, Charger	60011 Fuel	-21.13
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 6168, Charger	60011 Fuel	-15.61

**City of Albion**  
**Bills Report**  
January 16, 2024

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 6852, Charger	60011 · Fuel	-16.65
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 7951, Charger	60011 · Fuel	-28.52
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 9424, Charger	60011 · Fuel	-23.74
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 875, Charger	60011 · Fuel	-17.92
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 885, Truck	60011 · Fuel	-65.30
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1471, Charger	60011 · Fuel	-40.25
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2870, Charger	60011 · Fuel	-15.95
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 3582, Charger	60011 · Fuel	-14.97
<b>Total Police</b>						<b>-1,999.47</b>
<b>Fire</b>						
Bill	01/16/2024	Inv.# 58760	Albion News/Boone County Trib...	Notice of Jan. Meeting	66002 · Printing/Legal	-3.05
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	01/16/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-510.62
Bill	01/16/2024	Inv.# 57688	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	01/16/2024	Inv.# 131993	Danko Emergency Equipment Co.	(8) Belts	70506 · Uniforms	-136.70
Bill	01/16/2024	Inv.# 85500...	Electronic Engineering	Repair work on pagers	70510 · Pager & Radio Expense	-202.45
Bill	01/16/2024	Inv.# 85500...	Electronic Engineering	Repair work on pagers	70510 · Pager & Radio Expense	-202.45
Bill	01/16/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	01/16/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	01/16/2024		Great Plains Communications	High Speed Business Internet - 12/16/23-1/15/24	62001 · Telephone/Internet	-45.50
Bill	01/16/2024	Inv.# 766567	Kenny's Small Engine Repair	Replace Auxillary Pump Motor on Unit #31	61003 · Equipment Maintenance	-2,971.91
Bill	01/16/2024	#3193	Kyncl Repair	Repair Safety System - Unit 61	61003 · Equipment Maintenance	-160.90
Bill	01/16/2024	#3216	Kyncl Repair	Replace Fuel Pump, Spark Plugs, & Fuel Filters - Unit 31	61003 · Equipment Maintenance	-220.39
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 · Utilities	-218.52
Bill	01/16/2024		NE State Volunteer Firefighters ...	Zoro Tools - SCBA Molded Plastic Case	60003 · Equipment	-349.71
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	01/16/2024	Inv.# 995280...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 5826	60011 · Fuel	-75.36
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 5225 - #30	60011 · Fuel	-89.63
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 7330	60011 · Fuel	-40.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 3475 - #31	60011 · Fuel	-41.64
<b>Total Fire</b>						<b>-5,537.90</b>
<b>Library</b>						
Bill	01/16/2024	Inv.# 58752	Albion News/Boone County Trib...	Notice of Jan. Meeting	66002 · Printing/Legal	-3.05
Bill	01/16/2024	Inv.# 205529	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	01/16/2024	Inv.# 205529	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 · Computer Maint	-10.00
Bill	01/16/2024	Inv.# 205553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/16/2024	Inv.# 205259	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-47.00
Bill	01/16/2024	Inv.# 515920	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-278.09
Bill	01/16/2024	Inv.# 1526252	Follett School Solutions, Inc.	Titlepeek Online Service - Single Site Support 1/1/24-12/31/24 (software support)	61001 · Computer Maint	-790.25
Bill	01/16/2024		Ingram Book Company	Inv.# 79373052 - Books	66017-1 · Books & Magazines	-20.69
Bill	01/16/2024		Ingram Book Company	Inv.# 79665584 - Books	66017-1 · Books & Magazines	-23.62
Bill	01/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	01/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	01/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	01/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 · Utilities	-586.08
Bill	01/16/2024		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-368.99

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	01/16/2024	Inv.# 148491	Stealth Broadband	High Speed Business Internet - 12/1/23-12/31/23	62001 · Telephone/Internet	-15.40
Bill	01/16/2024	Inv.# 150200	Stealth Broadband	High Speed Business Internet - 1/1/24-1/31/24	62001 · Telephone/Internet	-14.01
Total Library						-2,223.36
<b>Street</b>						
Bill	01/16/2024	Inv.# 764200	Ag Spray Equipment	Parts for Salt Sprayer	61003 · Equipment Maintenance	-458.96
Bill	01/16/2024	Inv.# 764629	Ag Spray Equipment	Parts for Salt Sprayer	61003 · Equipment Maintenance	-27.87
Bill	01/16/2024	Inv.# 765061	Ag Spray Equipment	Parts for Salt Sprayer	61003 · Equipment Maintenance	-147.61
Bill	01/16/2024	Inv.# 765802	Ag Spray Equipment	Parts for Salt Sprayer	61003 · Equipment Maintenance	-128.68
Bill	01/16/2024	Inv.# 79NV0...	Arnold Motor Sply	(2) Safety Stripe STD Heater Hoses - 3/4X5'	61003 · Equipment Maintenance	-3.34
Bill	01/16/2024	Inv.# IN-248...	Barco Products	"No Parking" Sign	60008 · Traffic Control	-33.95
Bill	01/16/2024	Inv.# IN-248...	Barco Products	Shipping of Signs	60007 · Freight	-26.86
Bill	01/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-370.24
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29856204 - Pipe Nipple	60002 · Shop Supplies	-12.99
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862433 - Drill Bit	60021 · Tools and Equipment	-24.99
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862586 - Trash Bags	60002 · Shop Supplies	-15.99
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862626 - Bulk Bolts, Straight Coil Chain	60002 · Shop Supplies	-11.61
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29862736 - Hanger Iron	60002 · Shop Supplies	-2.59
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29863706 - Increasing Adapter	60002 · Shop Supplies	-7.99
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29864036 - Peg Hook	60002 · Shop Supplies	-3.29
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29864305 - Extension Wire, Switch, Brush Set	60002 · Shop Supplies	-35.47
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29863806 - Toilet Bolt, Pick/Hook Set, Disp.Gloves, Chop Saw Wheels	60002 · Shop Supplies	-48.95
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867481 - Hose & Hose Clamp for Salt Sprayer	61003 · Equipment Maintenance	-46.89
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867550 - Adapters, Check Valve for Salt Sprayer	61003 · Equipment Maintenance	-22.77
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867746 - Suction Hose, Adapter, Teflon Tape, Hose Clamps for Salt Sprayer	61003 · Equipment Maintenance	-39.79
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867811 - PVC Pressure Pipe, Adapters, Bushings, Nipple, Elbows for Salt Sprayer	61003 · Equipment Maintenance	-70.65
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29867924 - U-Bolts for Salt Sprayer	61003 · Equipment Maintenance	-10.76
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29868178 - (2) Furniture Dolly's	60002 · Shop Supplies	-79.98
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29868190 - Angle Irons, Flat Irons	61000 · Building Maintenance	-109.94
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29869122 - Thermo Cube, Thermostate	61000 · Building Maintenance	-76.48
Bill	01/16/2024		Bomgaars Supply Inc.	Inv.# 29869539 - Shovel	60002 · Shop Supplies	-16.99
Bill	01/16/2024	Inv.# 15526-...	Carquest of Albion	Wall Battery Charger	61003 · Equipment Maintenance	-217.79
Bill	01/16/2024	Inv.# 15526-...	Carquest of Albion	Cigarette Light Adapter	61003 · Equipment Maintenance	-29.22
Bill	01/16/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 891228 - Mileage 12660	60011 · Fuel	-98.00
Bill	01/16/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # - Mileage	60011 · Fuel	
Bill	01/16/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # - Mileage	60011 · Fuel	
Bill	01/16/2024	Inv.# 2312-...	Cedar Valley Lumber	Building materials for walls for new Shop Building	61000 · Building Maintenance	-1,116.11
Bill	01/16/2024	Inv.# 3817	Cox Tire Service LLC	(2) Tires for Skid Steer	61003 · Equipment Maintenance	-511.98
Bill	01/16/2024	Inv.# 1703	H.L. Molt and Sons Inc.	Repair Snow Pusher	61003 · Equipment Maintenance	-175.00
Bill	01/16/2024	Inv.# 83507...	Helena Agri-Enterprises, LLC	Banjo Poly Valve for salt sprayer	66007 · Snow Removal	-654.00
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	01/16/2024	Inv.# 5193015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	01/16/2024	Inv.# 5199770	Jackson Services	Shop Towels	60002 · Shop Supplies	-45.00
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	01/16/2024	Inv.# 5201800	Jackson Services	Toilet Tissue	60001 · Office supplies	-10.70
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

**City of Albion  
Bills Report  
January 16, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	01/16/2024	Inv.# 5207764	Jackson Services	Shop Towels	60002 · Shop Supplies	-6.03
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	01/16/2024	Inv.# 5212698	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	01/16/2024	Inv.# AI16880	Kayton's	Parts for Backhoe	61003 · Equipment Maintenance	-43.00
Bill	01/16/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 12/1-12/31/23	60015 · Equipment Rent	-375.00
Bill	01/16/2024	Inv.# 16403	Loco's Designer T's	Stickers for 2024 ATV/UTV/Golf Carts	60001 · Office supplies	-300.00
Bill	01/16/2024	Inv.# 72373	Loup Power District		62000 · Utilities	-2,984.22
Bill	01/16/2024	Inv.# 3465	Speed Services, LLC	10' 1-1/4" Schedule 40 Pipe (conduit for gas line to new shop building)	61000 · Building Maintenance	-17.50
Bill	01/16/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	01/16/2024		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 5590 - Street Sweeper, 5786 miles	60011 · Fuel	-78.40
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1832 - Bobcat, 79 hrs.	60011 · Fuel	-61.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2445	60011 · Fuel	-30.98
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2753	60011 · Fuel	-16.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 3189	60011 · Fuel	-27.35
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 6810 - Street Sweeper, 5832 miles	60011 · Fuel	-70.19
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1248 - White Snow Truck, 146888 miles	60011 · Fuel	-60.00
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1252	60011 · Fuel	-61.51
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 1631 - Bobcat, 90 hrs.	60011 · Fuel	-62.01
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2038	60011 · Fuel	-32.52
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2024	60011 · Fuel	-29.97
Bill	01/16/2024		White Star Oil Co. LLC	Inv.# 2085 - Back Hoe, 4056 hrs.	60011 · Fuel	-76.80
Total Street						<u>-9,204.76</u>
Total Governmental Funds						<u>-50,059.89</u>
<b>Unclassified</b>						
Bill	01/16/2024		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	01/16/2024		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						<u>0.00</u>
<b>TOTAL</b>						<u><b>-100,520.93</b></u>

