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05/05/23

Accrual Basis

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	05/09/2023		BJ'S Sandhill Electric	On Delay Timers(sqdre17ramu)	61003 - Equipment Maintenan...	-221.40
Bill	05/09/2023		BJ'S Sandhill Electric	LED Indicator Bulbs	61003 - Equipment Maintenan...	-15.27
Bill	05/09/2023		BJ'S Sandhill Electric	Bulb Tool	61003 - Equipment Maintenan...	-20.18
Bill	05/09/2023		BJ'S Sandhill Electric	Emergency Service Call	61003 - Equipment Maintenan...	-125.00
Bill	05/09/2023		BJ'S Sandhill Electric	Mileage to Sewer Plant	61003 - Equipment Maintenan...	-48.50
Bill	05/09/2023		BJ'S Sandhill Electric	Labor to service Sewer Plant	61003 - Equipment Maintenan...	-170.00
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791986 - Pulsating Sprinkler	60002 - Shop Supplies	-16.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 - Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Tall Fescue Grass	65000 - Miscellaneous	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Digital Thermometer	60002 - Shop Supplies	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797710 - Cleaning Supplies	60010 - Janitor Supply	-64.93
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv.#140698	JEO Consulting Group, Inc.	Onsite Wastewater assistance (Services through 4/14/23)	70503 - Engineering Fees	-510.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean & Vacuum Sewer per LF	61110 - SEWER SYSTEM M...	-100.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean & Video Sewer - Old Pipe per LF	61110 - SEWER SYSTEM M...	-25,487.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Root Saw & Clean Sewer per LF	61110 - SEWER SYSTEM M...	-8,610.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Heavy Cleaning per HR	61110 - SEWER SYSTEM M...	-1,787.50
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean Storm Sewer per HR	61110 - SEWER SYSTEM M...	-1,300.00
Bill	05/09/2023	Inv.# 17042	Johnson Service Co.	Clean Meter Pits per HR	61110 - SEWER SYSTEM M...	-487.50
Bill	05/09/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/23	60015 - Equipment Rent	-375.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-1,590.88
Bill	05/09/2023	Inv.# 1132500	Midwest Laboratories	wastewater analysis	66016 - Lab Costs	-276.54
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 724	60011 - Fuel	-87.00
Total Sewer						-41,482.55
Solid Waste						
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Local Ad - Clean Up Days	66002 - Printing/Legal	-72.00
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-11.96
Bill	05/09/2023		Bud's Sanitary Service	April 2023	66009 - Landfill	-15,373.25
Total Solid Waste						-15,466.73

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Accrual Basis

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
					Water	
Bill	05/09/2023	Inv. # 56926	Albion News/Boone County Tribune	Legal - Quality on Tap	66002 - Printing/Legal	-525.60
Bill	05/09/2023	Inv. # 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	05/09/2023	Inv. # 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-59.84
Bill	05/09/2023		Bomgaars Supply Inc.	Inv. # 29793471 - Tubing Cutter, PVC Couplings	60004 - Parts	-11.37
Bill	05/09/2023		Bomgaars Supply Inc.	Inv. # 29795653 - Water	60002 - Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv. # 29798321 - Gauge	60002 - Shop Supplies	-27.99
Bill	05/09/2023		Casey's Business MasterCard	Card - Water P/U - Auth. # - Mileage-	60011 - Fuel	
Bill	05/09/2023	Inv. # 2304-148059	Cedar Valley Lumber	14"X50' Galv Roll Valley	60004 - Parts	-99.99
Bill	05/09/2023		Frontier	395.1215	62001 - Telephone/Internet	-9.33
Bill	05/09/2023	Inv. # 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv. # 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv. # 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv. # 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5038584	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
Bill	05/09/2023	Inv. # 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	05/09/2023	Inv. # 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	05/09/2023	Inv. # 70660	Loup Power District		62000 - Utilities	-988.57
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	NS030/812-012	60004 - Parts	-74.28
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	NS030/808-012	60004 - Parts	-36.90
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	NSO30/8058-012	60004 - Parts	-72.24
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	NSO30/8057-012	60004 - Parts	-56.46
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	NS030/885-050	60004 - Parts	-20.60
Bill	05/09/2023	Inv. # 0867641-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-24.83
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Gross Alpha	66016 - Lab Costs	-55.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Nickel	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Antimony	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Cyanide	66016 - Lab Costs	-47.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Beryllium	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Fluoride	66016 - Lab Costs	-18.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Radium-228	66016 - Lab Costs	-83.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Sulfate	66016 - Lab Costs	-25.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Radium-226	66016 - Lab Costs	-83.00
Bill	05/09/2023	Inv. # 563357	NE Public Health Environmental Lab	Thallium	66016 - Lab Costs	-19.00
Bill	05/09/2023	Inv. # 3040101	One Call Concepts, Inc.	Locate Fee - April 2023	66014 - Locates	-73.40
Bill	05/09/2023	Inv. # 20F8X163	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-73.17
Bill	05/09/2023		U. S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	05/09/2023	Inv. # 8582	Utilities Section of the LONM	Morearty - Snowball Conference, 1/25-1/26/23	64001 - Travel/Training	-115.00
Bill	05/09/2023	Inv. # 9933538932	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	05/09/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv. # 7867	60011 - Fuel	-103.27
Total Water						-2,988.20
Total Enterprise Funds						-59,937.48

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Accrual Basis

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Governmental Funds						
Economic Development						
Bill	05/09/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Legal - 4/11/23 CC Proceedings	66002 - Printing/Legal	-49.01
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Legal - Notice of 5/1/23 PC Meeting	66002 - Printing/Legal	-9.21
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Legal - Notice of 5/9/23 CC Meeting	66002 - Printing/Legal	-9.22
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Envelopes	60001 - Office supplies	-32.99
Bill	05/09/2023		Albion Thriftyway	Ticket # 6277 - Coffee, Creamer, Batteries, Hand Lotion	60001 - Office supplies	-38.61
Bill	05/09/2023	111-8800439-940...	Amazon Capital Services	RAM for Admin CPU	61001 - Computer Maint	-55.82
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023	Inv.#	Bird & Wright, P.C.		70507 - Attorney Fees	-1,300.00
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791556 - Watering Timer @ City Office	61000 - Building Maintenance	-22.99
Bill	05/09/2023	Inv.# 5154438836	Cintas	Updated Medicine Cabinet to comply with State Regulations	60001 - Office supplies	-332.71
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-8.88
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-8.87
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-10.57
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-8.94
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-288.60
Bill	05/09/2023	Inv.#2023-1	Northeast Nebraska Clerks Association	Association Dues - Devine-Clerk	64000 - Dues	-20.00
Bill	05/09/2023	Inv.#2023-1	Northeast Nebraska Clerks Association	Association Dues - Ketteler-Deputy Clerk	64000 - Dues	-20.00
Bill	05/09/2023	Inv.# 110736	Stealth Broadband	High Speed Business Internet - 5/1/23-5/31/23	62001 - Telephone/Internet	-140.00
Bill	05/09/2023		U. S. Bank	Intuit - Quickbooks Payroll Annual Fee	60001 - Office supplies	-500.00
Bill	05/09/2023		U. S. Bank	Intuit - Quickbooks Plus Annual Subscription	60001 - Office supplies	-1,099.00
Bill	05/09/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 - Telephone/Internet	-40.00
Total General						-4,162.37
Park						
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-71.80
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791556 - HASPS, SFTY DBL HNG V	61005 - Maintainance Fuller P...	-8.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791682 - Reducing Bushing, PVC Elbow, Sawzall Blade	61009 - Maintenance Clark St...	-29.77
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791695 - Primer/Cement Pack	61009 - Maintenance Clark St...	-9.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791848 - PVC Unions, Elbow, Nipples	61009 - Maintenance Clark St...	-20.15
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791881 - Batteries for Sprinklers @ Clark St. Park	61009 - Maintenance Clark St...	-9.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29791881 - Pikstik for Mower	61003 - Equipment Maintenan...	-24.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793708 - LED Bulbs, Sink Supply Tubes, Water Supply Connects	61002 - Maint Sports Complex	-63.14
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793753 - Toilet & Lavatory Supply Tubes, Pipe Inserts, Compression Nuts	61002 - Maint Sports Complex	-25.24
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29789473 - USB Cable, Reinf 4 FT Dewalt; Cable Ties	61003 - Equipment Maintenan...	-42.97
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793416 - (2) Pliers	60002 - Shop Supplies	-16.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29793416 - Shower Head, Mini Bulbs	61005 - Maintainance Fuller P...	-15.47
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794632 - Air Freshners, Sunbrite	61005 - Maintainance Fuller P...	-32.88
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794632 - Propane for Torch	61003 - Equipment Maintenan...	-11.49
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 - Shop Supplies	-2.69
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795865 - Trunk Buddy Shovel, Round Point Shovel	60002 - Shop Supplies	-37.98

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Accrual Basis

City of Albion Bills Report May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795605 - Parts for West Bathroom Repair	61002 - Maint Sports Complex	-72.96
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795624 - Parts for West Bathroom Repair	61002 - Maint Sports Complex	-14.44
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29796183 - Parts for West Bathroom Repair	61002 - Maint Sports Complex	-12.94
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797779 - Trash Bags	61002 - Maint Sports Complex	-6.99
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29797779 - Sprinkler Parts	91050 - Sprinkler Reserve	-45.31
Bill	05/09/2023		Casey's Business MasterCard	Card 9948 - Park P/U - Auth.# 826865- Mileage 45911	60011 - Fuel	-92.00
Bill	05/09/2023	Inv.# 6362	Green Turf	Vent Float for Sprinklers	91050 - Sprinkler Reserve	-42.06
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.34
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-614.80
Bill	05/09/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 2881 - Z-Turn Mower, 217 hrs.	60011 - Fuel	-27.20
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3784 - Z-Turn Mower, 221 hrs.	60011 - Fuel	-12.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9583 - Gator, 569 hrs.	60011 - Fuel	-10.81
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9584 - Gas Cans	60011 - Fuel	-72.25
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9255 - Z-Turn Mower, 226 hrs.	60011 - Fuel	-19.15
Total Park						-1,552.22
Pool						
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(6) Ball Valve 1/2" True Union	61008 - Pool Maintenance	-516.60
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(6) Injection Check Valve 1/4"	61008 - Pool Maintenance	-121.80
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(12) Pumping Tube #5	61008 - Pool Maintenance	-268.80
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(12) Ferrule 1/4'	61008 - Pool Maintenance	-11.40
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	(1,000') Tubing 1/4" Poly Flo	61008 - Pool Maintenance	-1,800.00
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	Bray Fly Valve 9" Gear 31H	61008 - Pool Maintenance	-1,067.00
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	Flange B&G Set 8" 316	61008 - Pool Maintenance	-142.70
Bill	05/09/2023	Inv# 0231504-IN	ACCO of NE	Shipping of pool parts	60007 - Freight	-147.48
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 - Printing/Legal	-49.17
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 - Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 - Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 - Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Seasonal Help	66002 - Printing/Legal	-13.90
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 - Printing/Legal	-49.17
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 - Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 - Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Want Ad - Summer Help	66002 - Printing/Legal	-11.80
Bill	05/09/2023	Inv.# 56926	Albion News/Boone County Tribune	Help Wanted - Pool Positions	66002 - Printing/Legal	-49.17
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-19.95
Bill	05/09/2023		BJ'S Sandhill Electric	3" PVC	61008 - Pool Maintenance	-81.27
Bill	05/09/2023		BJ'S Sandhill Electric	4" PVC	61008 - Pool Maintenance	-112.05
Bill	05/09/2023		BJ'S Sandhill Electric	Core Drill Holes	61008 - Pool Maintenance	-125.00
Bill	05/09/2023		BJ'S Sandhill Electric	Insulation Tape	61008 - Pool Maintenance	-108.86
Bill	05/09/2023		BJ'S Sandhill Electric	Labor, Hoe to service Pool	61008 - Pool Maintenance	-750.00
Total Pool						-5,523.32

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05/05/23

Accrual Basis

City of Albion Bills Report May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Police						
Bill	05/09/2023	Inv.# 52230	911 Custom	Protac Flashlight	60003 - Equipment	-279.75
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Paladin w/1 Vertex	60003 - Equipment	-1,598.00
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Raid Carrier w/Laser Cut Molle	60003 - Equipment	-630.00
Bill	05/09/2023	Inv.# 52230-01	911 Custom	Survival Armor Name Tape	60003 - Equipment	-30.00
Bill	05/09/2023	Inv.# 52230-2	911 Custom	Safariland Model 87V Duty Belt BW Brass Buckle	60003 - Equipment	-75.00
Bill	05/09/2023	Inv.# 52230-2	911 Custom	Safariland Model 51 Garrison Belt BW Brass Buckle	60003 - Equipment	-38.00
Bill	05/09/2023	Inv.# 52230-3	911 Custom	Blackinton A4684 HI GLO OR RHO GLO Badge	60003 - Equipment	-280.00
Bill	05/09/2023	Inv.# 721	Albion Car Wash	3/1/23-3/31/23	60012 - Car Wash	-26.00
Bill	05/09/2023	111-2195738-018...	Amazon Capital Services	Cable for printer	60001 - Office supplies	-6.29
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29792176 - (2) Power Banks	60003 - Equipment	-39.76
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29794555 - Flapper for Toilet	61000 - Building Maintenance	-5.99
Bill	05/09/2023		Boone County Sheriff's Office	2/21/23 - 7 hrs. covered by BCSO	70505 - Consultants/Outside ...	-140.00
Bill	05/09/2023		Boone County Sheriff's Office	3/8/23 - 24 hrs. covered by BCSO	70505 - Consultants/Outside ...	-480.00
Bill	05/09/2023		Boone County Sheriff's Office	3/9/23 - 22 hrs. covered by BCSO	70505 - Consultants/Outside ...	-440.00
Bill	05/09/2023	Inv.#	DAS State ACCTG	April 2023 User Fee- Radios on the State Radio System	61003 - Equipment Maintenan...	-69.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-84.38
Bill	05/09/2023	Inv.# 2023150-IN	Mid-States Organized Crime Info Center	2023 Annual MOCIC Membership	64000 - Dues	-100.00
Bill	05/09/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 - Telephone/Internet	-40.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9209, Truck	60011 - Fuel	-36.18
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1308 - Truck	60011 - Fuel	-53.38
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1863, Charger	60011 - Fuel	-25.34
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4055, Charger	60011 - Fuel	-26.58
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5059 - Truck	60011 - Fuel	-51.61
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5440, Charger	60011 - Fuel	-22.30
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 5484, Truck	60011 - Fuel	-49.38
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 7662, Truck	60011 - Fuel	-62.42
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 8158, Charger	60011 - Fuel	-22.87
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 320, Charger	60011 - Fuel	-31.90
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 1212, Truck	60011 - Fuel	-52.60
Total Police						-4,906.80
Fire						
Bill	05/09/2023	Inv.# 56920	Albion News/Boone County Tribune	Local Ad - Pochop Open House	66002 - Printing/Legal	-75.60
Bill	05/09/2023	Inv.# 56920	Albion News/Boone County Tribune	Legal - Notice of May Meeting	66002 - Printing/Legal	-2.51
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.89
Bill	05/09/2023	Inv.# 128470	Danko Emergency Equipment Co.	Haix Fire Hero Xtreme; Boots	70506 - Uniforms	-887.61
Bill	05/09/2023	#3139	Kyncl Repair	Battery 2019 Ford F550 Superduty	61003 - Equipment Maintenan...	-397.85
Bill	05/09/2023	#3142	Kyncl Repair	Marker Lamp, Blower Motor, Blower Wire Harness, 2010 Freightliner M106	61003 - Equipment Maintenan...	-565.06
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 - Utilities	-222.74
Bill	05/09/2023	Inv.# 110651	Stealth Broadband	High Speed Business Internet - 5/1/23-5/31/23	62001 - Telephone/Internet	-65.00
Bill	05/09/2023	Inv.# 9933538932	Verizon-Fire	ACCT#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 2968- Unit 21	60011 - Fuel	-25.60
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3105- Unit 22	60011 - Fuel	-76.53
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3107 - Unit 11	60011 - Fuel	-71.63
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3108 - Unit 31	60011 - Fuel	-23.35
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 3109	60011 - Fuel	-82.09
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9350- Unit 23	60011 - Fuel	-56.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4852 - Unit 22	60011 - Fuel	-108.25
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6526 - Units 21	60011 - Fuel	-41.65
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6527 - Unit 22	60011 - Fuel	-37.74

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Accrual Basis

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 6542 - Unit 40	60011 · Fuel	-53.16
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9831 - Unit 11	60011 · Fuel	-35.18
Total Fire						-2,962.90
Library						
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	05/09/2023	Inv.# 56875	Albion News/Boone County Tribune	Legal- Notice of May Meeting	66002 · Printing/Legal	-2.09
Bill	05/09/2023	Inv.# 196553	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	05/09/2023	Inv.# 196532	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	05/09/2023	Inv.# 196532	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 · Computer Maint	-10.00
Bill	05/09/2023	Inv.# 196237	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-43.89
Bill	05/09/2023	Inv.# 365815	H.W. Wilson	Abridged Readers' Guide to Periodical Lit.(2022)	66017-1 · Books & Magazines	-292.75
Bill	05/09/2023		Ingram Book Company	Inv.# 75572495 - Books	66017-1 · Books & Magazines	-147.21
Bill	05/09/2023		Ingram Book Company	Inv.# 75622127 - Books	66017-1 · Books & Magazines	-33.48
Bill	05/09/2023		Ingram Book Company	Inv.# 75780704 - Books	66017-1 · Books & Magazines	-20.65
Bill	05/09/2023		Ingram Book Company	Inv.# 75789401 - Books	66017-1 · Books & Magazines	-24.80
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 · Utilities	-455.84
Bill	05/09/2023		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,297.04
Street						
Bill	05/09/2023	Inv.# 79NV021585	Arnold Motor Sply	Handheld OBDII Code Reader	61003 · Equipment Maintenance	-67.42
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29792197 - Hitch Pins & Clips	60002 · Shop Supplies	-11.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29788744 - Crimped Brushes	60002 · Shop Supplies	-22.98
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29795653 - Water	60002 · Shop Supplies	-2.70
Bill	05/09/2023		Bomgaars Supply Inc.	Inv.# 29777176 - Mouse Trap	61000 · Building Maintenance	-1.99
Bill	05/09/2023	Inv.# 15526-32156	Carquest of Albion	Cap Screws	61003 · Equipment Maintenance	-17.25
Bill	05/09/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 763722 - Mileage 9330	60011 · Fuel	-84.00
Bill	05/09/2023		Casey's Business MasterCard	Card 0946 - Newer Chev P/U - Auth. # 992572 - Mileage 9488	60011 · Fuel	-85.00
Bill	05/09/2023		Casey's Business MasterCard	Card 0946 - Newer Chev P/U - Auth.# 266976 - Mileage 9643	60011 · Fuel	-76.00
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5029592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5034110	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.# 5038584	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.35
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	05/09/2023	Inv.# 5043086	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	05/09/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/23	60015 · Equipment Rent	-375.00
Bill	05/09/2023	Inv.# AR04823	Kayton International Inc.	Annual Excavator Lease; Date Out: 4/4/23	60015 · Equipment Rent	-3,000.00
Bill	05/09/2023	Inv.# 70660	Loup Power District		62000 · Utilities	-3,596.13
Bill	05/09/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	05/09/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00

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Accrual Basis

City of Albion
Bills Report
May 9, 2023

T...	Date	Num	Name	Memo	Account	Amount
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9927 - Back Hoe 3903 hrs.	60011 - Fuel	-74.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 316 - Street Sweeper 5250 miles	60011 - Fuel	-54.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 4283 - Bobcat	60011 - Fuel	-66.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv. # 4874	60011 - Fuel	-34.00
Bill	05/09/2023		White Star Oil Co. LLC	Inv.# 9278 Fuel for Tree Pile	60011 - Fuel	-17.50
Total Street						-7,746.98
Total Governmental Funds						-28,191.63
Unclassified						
Bill	05/09/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-88,129.11

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Accrual Basis

City of Albion
Class QuickReport
 April 12 through May 9, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-23.43
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Total Sewer						-38.62
Solid Waste						
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-11.72
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.00
Total Solid Waste						-18.72
Water						
Check	04/21/2023	17858	Barn Wood & Brushstrokes	balance of service dep/410 W Main St	66021 · Meter Deposit Return	-65.37
Check	04/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.80
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	05/03/2023	17877	Maguire, S.	Balance of Meter Dep/632 S 3rd St	66021 · Meter Deposit Return	-48.26
Check	05/04/2023	17878	Martin, M.	bal of meter dep/106 W Prairie St	66021 · Meter Deposit Return	-64.69
Total Water						-209.31
Total Enterprise Funds						-266.65
Governmental Funds						
General						
Check	04/24/2023	17859	Andy Devine	106 miles @ . 655 to Norfolk-Northeast Clerks quarterly meeting	64001 · Travel/Training	-69.43
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Total General						-84.62
Park						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	05/01/2023	17876	David Inman	Computer app for underground sprinklers	61001 · Computer Maint	-66.00
Total Park						-75.35
Pool						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35
Police						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92

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Accrual Basis

City of Albion
Class QuickReport
April 12 through May 9, 2023

Type	Date	Num	Name	Memo	Account	Amount
Library						
Check	05/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	04/24/2023		USPS		66013 · Postage	-7.60
Total Library						-16.95
Total Governmental Funds						-222.11
TOTAL						-488.76