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04/06/23

Accrual Basis

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-80.85
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	Oil Filter for Sewer Pkp	61003 · Equipment Maintenance	-9.18
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	Injector Cleaner for Sewer Pkp	61003 · Equipment Maintenance	-4.79
Bill	04/11/2023	Inv.# 79NV020700	Arnold Motor Sply	5W30 Oil for Sewer Pkp	61003 · Equipment Maintenance	-57.60
Bill	04/11/2023	Inv.# 79NV020707	Arnold Motor Sply	Oil Filter for Sewer Pkp	61003 · Equipment Maintenance	-9.18
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29785439- Cleaner, Dish Soap, P. Towels	60002 · Shop Supplies	-22.56
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29787773 - Garden Hose	60002 · Shop Supplies	-54.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788754 - Cleaner, Deodorizers, Ziploc Bags, Contractor Bag	60002 · Shop Supplies	-46.15
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29789997 - Fasteners	60002 · Shop Supplies	-3.48
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60010 · Janitor Supply	-5.78
Bill	04/11/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/23	60015 · Equipment Rent	-375.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-1,827.81
Bill	04/11/2023	Inv.# 1128345	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-571.23
Bill	04/11/2023		U. S. Bank	Holiday Inn Express, Zoubek, training for WW Certification Test- 3/6-3/8/23	64001 · Travel/Training	-342.88
Total Sewer						-3,489.29
Solid Waste						
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Local Ad - Clean-Up Days	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Local Ad - Clean-Up Days	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-21.56
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	04/11/2023		Bud's Sanitary Service	March 2023	66009 · Landfill	-15,404.00
Total Solid Waste						-15,492.68
Water						
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-80.85
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Air Filter for Water Pkp	61003 · Equipment Maintenance	-29.79
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Oil Filter for Water Pkp	61003 · Equipment Maintenance	-9.18
Bill	04/11/2023	Inv.# 79NV020741	Arnold Motor Sply	Tune Up for Water Pkp	61003 · Equipment Maintenance	-9.45
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29784747 - Shop Towel, Brass Plug, Screwdriver, Pliers, Heater, Teflon Tape	60002 · Shop Supplies	-36.14
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29786714 - Bleach, Disposable Gloves	60002 · Shop Supplies	-18.98
Bill	04/11/2023		Casey's Business MasterCard	Card 0946 - Water P/U - Auth. # - Mileage-	60011 · Fuel	-109.08
Bill	04/11/2023		Cedar Valley Lumber	Inv.# 2303-146478 - Keys	60002 · Shop Supplies	-5.00
Bill	04/11/2023		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	04/11/2023	Inv.# 11019	HOA Solutions, Inc.	Thermostat Temperature Sensor	61003 · Equipment Maintenance	-1,268.97
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60010 · Janitor Supply	-5.78
Bill	04/11/2023	Inv.# 308	La Quinta Inns & Suites Kearney	Morearty - 3/13-3/14/23 NeRWA Conference	64001 · Travel/Training	-138.38
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-1,134.34
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Barium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Cadmium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	EPA 525.0 (Pesticides)	66016 · Lab Costs	-247.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Mercury, Total	66016 · Lab Costs	-82.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-54.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Selenium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Chromium	66016 · Lab Costs	-38.00
Bill	04/11/2023	Inv. # 562214	NE Public Health Environmental Lab	Nitrate, EPA 353.2	66016 · Lab Costs	-16.00
Bill	04/11/2023		NE Rural Water Assoc.	Myers - Full NeRWA Annual Conf. 3/13-3/15/23	64001 · Travel/Training	-395.00
Bill	04/11/2023		NE Rural Water Assoc.	Morearty - 1 Day NeRWA Annual Conf. 3/14/23	64001 · Travel/Training	-175.00
Bill	04/11/2023	Inv.# 3030102	One Call Concepts, Inc.	Locate Fee - March 2023	66014 · Locates	-40.76
Bill	04/11/2023		U. S. Bank	Fairfield Inn, Myers - NeRWA Annual Conference 3/13-3/15/23	64001 · Travel/Training	-256.69
Bill	04/11/2023	Inv.# 20F8X093	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-44.37
Bill	04/11/2023	Inv.# 20F8X123	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-11.62
Bill	04/11/2023	Inv.# 20F8X133	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-24.10
Bill	04/11/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	04/11/2023	Inv# 9931152072	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/11/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-4,579.95
Total Enterprise Funds						-23,561.92
Governmental Funds						
Economic Development						
Bill	04/11/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 3/14/23 CC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - 2/14/23 CC Proceedings	66002 · Printing/Legal	-69.27
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 4/3/23 PC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - 3/14/23 CC Proceedings	66002 · Printing/Legal	-52.28
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Notice of 4/11/23 CC Meeting	66002 · Printing/Legal	-9.22
Bill	04/11/2023	Inv.# 193663	Applied Connective Technologies	HDMI to VGA adapter	61001 · Computer Maint	-15.00
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195528	Applied Connective Technologies	Dell 27" LED Computer Monitor	61001 · Computer Maint	-350.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 · Capital Outlay	-5,955.38
Bill	04/11/2023	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	04/11/2023		Gragerts Shur Save	Ticket# 0577 - Coffee, Creamer, Hot Chocolate	60001 · Office supplies	-36.45
Bill	04/11/2023	Inv.# 93733	Holiday Inn Kearney	Ketteler - Clerk School 3/15-3/17/23	64001 · Travel/Training	-229.90
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-9.06
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-9.05
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.02

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Inventory Maintenance, Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-10.75
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Mats	60010 · Janitor Supply	-24.40
Bill	04/11/2023	Inv.# 15350	Loco's Designer T's	Stickers for ATV/UTV/Golf Carts	60001 · Office supplies	-326.99
Bill	04/11/2023	Inv.# 4310882	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-247.25
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-276.83
Bill	04/11/2023	Inv.# 20167	Nebraska Municipal Power Pool	Dues	64000 · Dues	-962.71
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 22869 - 17-DTR-103- Oct. 21 Services	66029 · Grant Expenditures	-1,115.78
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 22955 - 17-DTR-103- Nov. 2021 Services	66029 · Grant Expenditures	-750.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23062 - 17-DTR-103- Dec. 2021 Services	66029 · Grant Expenditures	-480.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23246 - 17-DTR-103- Jan. 2022 Services	66029 · Grant Expenditures	-540.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23441 - 17-DTR-103- March. 2022 Services	66029 · Grant Expenditures	-120.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23520 - 17-DTR-103- April. 2022 Services	66029 · Grant Expenditures	-1,185.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23664 - 17-DTR-103- June. 2022 Services	66029 · Grant Expenditures	-60.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23849 - 17-DTR-103- Aug. 2022 Services	66029 · Grant Expenditures	-612.39
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 23924 - 17-DTR-103- Sept. 2022 Services	66029 · Grant Expenditures	-30.00
Bill	04/11/2023		Northeast NE Economic Development	Inv.# 24311 - 17-DTR-103- Final General Administration Services	66029 · Grant Expenditures	-2.69
Bill	04/11/2023		U. S. Bank	Jimmy Johns, Devine meal @ NMPP & ACE Meetings 3/21-3/23/23	64001 · Travel/Training	-12.35
Bill	04/11/2023		U. S. Bank	China Buffet, Devine meal @ NMPP & ACE Meetings 3/21-3/23/23	64001 · Travel/Training	-17.33
Bill	04/11/2023		U. S. Bank	Devine Parking @ NMPP & ACE Meetings 3/21-3/23/23	64001 · Travel/Training	-22.50
Bill	04/11/2023		U. S. Bank	Lincoln Marriott, Devine - NMPP & ACE Meetings 3/21-3/23/23	64001 · Travel/Training	-238.14
Bill	04/11/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	04/11/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
	Total General					-15,299.95
	Park					
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-91.62
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 · Capital Outlay	-12,419.57
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788266 - 5 Tier Shelving Unit	61005 · Maintainance Fuller Park	-59.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788538 - Battery, Drum Liners	61005 · Maintainance Fuller Park	-35.97
Bill	04/11/2023		Cedar Valley Lumber	Inv. # 2303-146061 - Padlocks for new south addition campsites	61014 · Campground Maintenance	-299.76
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60010 · Janitor Supply	-59.48
Bill	04/11/2023	Inv.# 1068	Levander Construction, LLC	Materials for Storage Shed at Sports Complex	80000 · Capital Outlay	-3,381.61
Bill	04/11/2023	Inv.# 1068	Levander Construction, LLC	Construct 10x12 Shed on owner supplied concrete at Sports Complex	80000 · Capital Outlay	-1,560.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-768.81
Bill	04/11/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 · Telephone/Internet	-40.00
	Total Park					-18,757.27
	Pool					
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-26.95
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29788538 - Lawn Booster (south of pool)	66026 · Mosquito/Fertilizer/Lawn C...	-24.99
	Total Pool					-63.84

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
	Police					
Bill	04/11/2023	Inv.# 56595	Albion News/Boone County Tribune	Legal - Dog Tags Due	66002 · Printing/Legal	-9.64
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195484	Applied Connective Technologies	Remote, AVS	61001 · Computer Maint	-75.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 195508	Applied Connective Technologies	City Wide Surveillance-Phase 1	80000 · Capital Outlay	-530.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-87.93
Bill	04/11/2023	Inv.# 172061	Midwest Radar & Equipment	Decatur & MPH for Vehicles	61003 · Equipment Maintenance	-160.00
Bill	04/11/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	04/11/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
	Total Police					-1,028.03
	Fire					
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Legal - Notice of March Meeting	66002 · Printing/Legal	-2.93
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Local Ad - CPR Classes	66002 · Printing/Legal	-79.20
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Display Ad - CPR Classes	66002 · Printing/Legal	-51.15
Bill	04/11/2023	Inv.# 56593	Albion News/Boone County Tribune	Legal - Notice of April Meeting	66002 · Printing/Legal	-2.93
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 89	Central Community College-NE	CPR Yr.1: L.Dahlquist, B.Eidson, N.Hardwick, G.Krohn, C.Rasmussen, W.Ray	64001 · Travel/Training	-163.50
Bill	04/11/2023	Inv.# 128848	Danko Emergency Equipment Co.	(5) Name Patches	70506 · Uniforms	-391.70
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-258.48
Bill	04/11/2023	Bill # 2889	Southeast Community College	EMT National Registry Monthly: S. Rasmussen, R.Tisthammer, E. Young	64001 · Travel/Training	-500.00
Bill	04/11/2023	Inv# 9931152072	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274370 - Jason Borer	64001 · Travel/Training	-85.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387175 - Matthew Childress	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#360565 - Mitch Hardwick	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387980 - Bryan Hohnholt	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#373439 - Gregory Krohn	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#286021 - Kyle Larson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#387031 - David Lueken	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#170129 - John Moeller	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#424188 - Alexa Nelson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#362224 - Taylor Nelson	64001 · Travel/Training	-20.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274371 - Chris Nelson	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#412631 - Andrea Solem	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#274033 - Paul Rasmussen	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#336480 - Weston Ray	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#345974 - Michael Schriver	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#336465 - Mark Tisthammer	64001 · Travel/Training	-95.00
Bill	04/11/2023	Bill # 8010	Western Iowa Community College	#424086 - Rachel Tisthammer	64001 · Travel/Training	-95.00
	Total Fire					-3,130.65
	Library					
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Tammy Marshall	66002 · Printing/Legal	-43.20
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 · Printing/Legal	-28.80
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Legal- Notice of Meeting	66002 · Printing/Legal	-2.09
Bill	04/11/2023	Inv.# 56662	Albion News/Boone County Tribune	Inter Library Forms	60001 · Office supplies	-34.00
Bill	04/11/2023	Inv.# 195313	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	04/11/2023	Inv.# 195313	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting ...	61001 · Computer Maint	-10.00
Bill	04/11/2023	Inv.# 194875	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-59.28

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	04/11/2023	Inv.# 195401	Applied Connective Technologies	Remote IT Services	61001 · Computer Maint	-75.00
Bill	04/11/2023	Inv.# 195354	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/11/2023	Inv.# 444859	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-253.13
Bill	04/11/2023		Ingram Book Company	Inv.# 75007516 - Books	66017-1 · Books & Magazines	-224.16
Bill	04/11/2023		Ingram Book Company	Inv.# 75072603 - Books	66017-1 · Books & Magazines	-149.21
Bill	04/11/2023		Ingram Book Company	Inv.# 75123405 - Books	66017-1 · Books & Magazines	-82.08
Bill	04/11/2023		Ingram Book Company	Inv.# 75181851 - Books	66017-1 · Books & Magazines	-28.66
Bill	04/11/2023		Ingram Book Company	Inv.# 75348106 - Books	66017-1 · Books & Magazines	-27.36
Bill	04/11/2023		Ingram Book Company	Inv.# 75358548 - Books	66017-1 · Books & Magazines	-119.30
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-660.08
Bill	04/11/2023	Inv.# 1000508318	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 4/1/23 to 9/30/23	61000 · Building Maintenance	-704.04
	Total Library					-2,681.77
	Street					
Bill	04/11/2023	Inv.# 79NV020528	Arnold Motor Sply	Oil Filter for 2021 Chev Pkp	61003 · Equipment Maintenance	-5.29
Bill	04/11/2023	Inv.# 79NV020528	Arnold Motor Sply	5W30 Oil for 2021 Chev Pkp	61003 · Equipment Maintenance	-55.40
Bill	04/11/2023	Inv.# 79NV020482	Arnold Motor Sply	Cabin Air Filter for Pickup	61003 · Equipment Maintenance	-19.93
Bill	04/11/2023		B & G Body Shop, Inc.	Inv.# 4700, Rear Bumper Replacement & Rear Plug- 2021 Chev Silverado	61003 · Equipment Maintenance	-1,908.71
Bill	04/11/2023		B & G Body Shop, Inc.	Inv.# 4722, Hail PDR - 2021 Chev Silverado	61003 · Equipment Maintenance	-2,769.30
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29785475 - (2) Shovels	60002 · Shop Supplies	-43.98
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29787998 - Propane Torch Kit, Propane Fuel	60002 · Shop Supplies	-43.98
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29789817 - File	60002 · Shop Supplies	-9.99
Bill	04/11/2023		Bomgaars Supply Inc.	Inv.# 29790068 - Drywall Knife, Putty Knives	60002 · Shop Supplies	-22.98
Bill	04/11/2023	Inv.# 15526-30630	Carquest of Albion	DEX III/Mercon, F600	61003 · Equipment Maintenance	-15.58
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 595494 - Mileage 9050	60011 · Fuel	-97.30
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Older Chev P/U - Auth. # 947587 - Mileage 59635	60011 · Fuel	-56.00
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth.# 187521 - Mileage 9168	60011 · Fuel	-63.50
Bill	04/11/2023		Cedar Valley Lumber	Inv. # 2303-146446 - 2PK Alkaline Battery	60002 · Shop Supplies	-19.47
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5010805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5015300	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5016871	Jackson Services	Paper Towels	60002 · Shop Supplies	-14.87
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.09
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.05
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.51
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.52
Bill	04/11/2023	Inv.# 5019782	Jackson Services	Shop Towels	60002 · Shop Supplies	-5.79
Bill	04/11/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/23	60015 · Equipment Rent	-375.00
Bill	04/11/2023	Inv.# 70441	Loup Power District		62000 · Utilities	-3,602.42
Bill	04/11/2023	Inv.#0646852	NE Dept. of Roads	Maintenance Agreement No. 84 for year 2022	66008 · Hwy Maint Agreement	-1,761.30
Bill	04/11/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	04/11/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
	Total Street					-11,028.30
Total Governmental Funds						-52,029.81

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04/06/23
Accrual Basis

City of Albion
Bills Report
April 11, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Unclassified						
Bill	04/11/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 · Fuel	
Bill	04/11/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth.# - Mileage	60011 · Fuel	
Total unclassified						0.00
TOTAL						**-75,591.73**

City of Albion
Class QuickReport
March 15 through April 11, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/11/2023	17767	Corey Zoubek	251 miles to Lincoln @ .655 for Wastewater Testing	64001 · Travel/Training	-164.41
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-187.10
Solid Waste						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.00
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-8.50
Water						
Check	03/28/2023	17760	Buller, B.	balance of meter dep/532 W Fairview St	66021 · Meter Deposit Return	-32.29
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	03/30/2023	17762	Petty Cash	backflow device/Johnson/537 W Walnut St	66013 · Postage	-6.88
Check	04/04/2023	17766	Ron Morearty	218 miles to Kearney-NE Rural Water Conf. 3/14/23	64001 · Travel/Training	-142.79
Check	03/28/2023	17759	Warren Myers	212 miles @ .655 to Kearney- NeRWA Conf.	64001 · Travel/Training	-138.86
Check	03/28/2023	17759	Warren Myers	Meals @ NeRWA Conf.	64001 · Travel/Training	-25.39
Total Water						-368.90
Total Enterprise Funds						-564.50
Governmental Funds						
General						
Check	03/30/2023	ACH	Ameritas Life Insurance Corp.	account service fees	65000 · Miscellaneous	-160.00
Check	03/30/2023	17761	Andy Devine	252 miles @ .655 to Lincoln-NMPP Annual Conf.	64001 · Travel/Training	-165.06
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.19
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Check	03/20/2023	17744	Sharon Ketteler	224 miles @ .655 to Kearney for Clerk School 3/15-3/17/23	64001 · Travel/Training	-146.72
Check	03/20/2023	17744	Sharon Ketteler	Meal @ Clerk School	64001 · Travel/Training	-15.64
Check	03/20/2023	17744	Sharon Ketteler	Reimburse for coffee & creamer	60001 · Office supplies	-20.37
Check	03/28/2023	17759	Warren Myers	Reimburse for Miller building permit postage	66013 · Postage	-7.85
Total General						-547.83
Park						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.85
Pool						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35

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04/06/23

Accrual Basis

City of Albion
Class QuickReport
March 15 through April 11, 2023

Type	Date	Num	Name	Memo	Account	Amount
Police						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.42
Fire						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92
Library						
Check	04/03/2023	Debit	Clearfly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	03/28/2023		Dollar General		65000 · Miscellaneous	-17.30
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	03/17/2023		USPS		66013 · Postage	-3.47
Total Library						-58.12
Debt Service						
Check	04/03/2023	17764	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-22,635.00
Check	04/03/2023	17765	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-17,753.75
Total Debt Service						-40,388.75
Street						
Check	04/06/2023	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-41,080.74
TOTAL						**-41,645.24**