

**City of Albion
Bills Report
February 13, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	02/13/2024		Albion Thriftyway	Ticket #1347, Coffee	60001 · Office supplies	-5.42
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-84.63
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-67.50
Bill	02/13/2024	Inv.# 79NV033116	Arnold Motor Sply	Oil & Oil Filter for Sewer Dept. Pickup	61003 · Equipment Maintenance	-30.55
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29870947 - Heater, Propane Fuel, Cords, Heat Lamp Bulbs	60002 · Shop Supplies	-208.89
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871036 - Duct Tape, Extension Cords Surge Protector, Heaters, Poly Sheeting	60002 · Shop Supplies	-197.43
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871279 - Reducing Tee, PVC Coupling	60002 · Shop Supplies	-3.18
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871310 - Jigsaw Blade, Kyhole Saw	60002 · Shop Supplies	-13.98
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871339 - PVC Unions, Cement Primer	60002 · Shop Supplies	-17.87
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871412 - PVC Adapter & Elbows, Ball Valve	60002 · Shop Supplies	-36.75
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871699 - Pipe Insulation, Electrical Tape, Gloves	60002 · Shop Supplies	-36.82
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871715 - Pipe Bushing, Hook & Eye, Hose Adapter	60002 · Shop Supplies	-14.77
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872885 - Water	60002 · Shop Supplies	-2.39
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874452 - supplies for water repair at sewer plant	61000 · Building Maintenance	-13.87
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29875482 - PVC Adapters, Reducer Bushings	61003 · Equipment Maintenance	-8.46
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	02/13/2024	Inv.#147729	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services through 1/12/24)	70503 · Engineering Fees	-11,535.00
Bill	02/13/2024	Inv.# AR05305	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/24	60015 · Equipment Rent	-375.00
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 · Utilities	-2,306.32
Bill	02/13/2024	Inv.# 1171016	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-561.92
Bill	02/13/2024	Inv.# 3515	Speed Services, LLC	1" Sharkbite Ball Valve for repairs at sewer plant	61003 · Equipment Maintenance	-38.56
Bill	02/13/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-102.30
Bill	02/13/2024	Inv.# 9771	White Star Oil Co. LLC	sewer	60011 · Fuel	-74.00
Total Sewer						-15,805.59
Solid Waste						
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-16.93
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-13.50
Bill	02/13/2024		Bud's Sanitary Service	Jan. 2024	66009 · Landfill	-15,539.50
Bill	02/13/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-105.40
Total Solid Waste						-15,684.85

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Water						
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	1 Roll of "Fragile" Stickers	60007 - Freight	-8.39
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	1 Roll of Bubble Wrap	60007 - Freight	-10.19
Bill	02/13/2024		Albion Thriftyway	Ticket #1347, Coffee	60001 - Office supplies	-5.41
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-84.63
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-67.50
Bill	02/13/2024	Inv.# 79NV033040	Arnold Motor Sply	Oil & Oil Filter for Water Dept. Pickup	61003 - Equipment Maintenance	-30.55
Bill	02/13/2024		AWWA	Warren Myers membership dues 4/1/24-3/31/25	64000 - Dues	-358.00
Bill	02/13/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 - Utilities	-46.33
Bill	02/13/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 - Utilities	-91.47
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872885 - Water	60002 - Shop Supplies	-2.39
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874296 - Packaging for National "Best Tasting Water" contest	60007 - Freight	-8.76
Bill	02/13/2024	Inv.# 15526-39687	Carquest of Albion	Headlight for pickup	61003 - Equipment Maintenance	-16.17
Bill	02/13/2024		Frontier	395 1215	62001 - Telephone/Internet	-9.33
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.54
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Shop Towels	60010 - Janitor Supply	-6.02
Bill	02/13/2024	Inv.#147729	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services through 1/12/24)	70503 - Engineering Fees	-11,535.00
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 - Utilities	-1,308.56
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Gross Alpha	66016 - Lab Costs	-55.00
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Kit Cost	66016 - Lab Costs	-5.00
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Fluoride	66016 - Lab Costs	-18.00
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Postage	66016 - Lab Costs	-2.90
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Radium-228	66016 - Lab Costs	-83.00
Bill	02/13/2024	Inv.# 573405	NE Public Health Environmental Lab	Radium-226	66016 - Lab Costs	-83.00
Bill	02/13/2024	Inv.# 4010101	One Call Concepts, Inc.	Locate Fee - Jan. 2024	66014 - Locates	-11.58
Bill	02/13/2024	Inv.# 20F8X044	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-32.02
Bill	02/13/2024		U. S. Bank	ICC - 2012 International Plumbing Codes	60001 - Office supplies	-50.70
Bill	02/13/2024	Inv.# 20F8X054	U. S. Bank	UPS - Shipping of Samples	60007 - Freight	-24.66
Bill	02/13/2024		U. S. Bank	Embassy Suites - Myers Annual Utilities Conf. in Lincoln	64001 - Travel/Training	-391.74
Bill	02/13/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		United States Postal Service	PERMIT FEE; First-Class Presort	66013 - Postage	-102.30
Bill	02/13/2024	Inv.# 9027	Utilities Section of the LONM	Myers Utilities/Public Works Preconference Seminar 1/10/24	64001 - Travel/Training	-110.00
Bill	02/13/2024	Inv# 9955272224	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.31
Bill	02/13/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Total Water						-14,771.77
Total Enterprise Funds						-46,262.21
Governmental Funds						
Municipal Lottery						
Bill	02/13/2024	Inv.# 500890	Core CPAs	Assistance - Keno Reporting for City Audit FY ending 9/30/23	70508 - Accounting Fees	-190.00
Total Municipal Lottery						-190.00

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Ty...	Date	Num	Name	Memo	Account	Amount	
	Economic Development						
Bill	02/13/2024		Verizon-Smith	Acc't # 583122137-00001 - Smith	62001 Telephone/Internet	-40.00	
	Total Economic Development						-40.00
	General						
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 Printing/Legal	-7.42	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Notice of Citizens Advisory Meeting	66002 Printing/Legal	-6.98	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Pizza Hut Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Casey's Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - White Star Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Thriftyway Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Pump & Pantry Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Cardinal Inn Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Hwy 14 Brewing Liquor License Renewal	66002 Printing/Legal	-12.65	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 Printing/Legal	-6.98	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 Printing/Legal	-69.66	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 Printing/Legal	-7.42	
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	"Approved" Stamper	60001 Office supplies	-32.60	
Bill	02/13/2024		Albion Thriftyway	Ticket #1898, Coffee, Creamer	60001 Office supplies	-21.27	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-0434837-5033839, 3-Hole Punch	60001 Office supplies	-17.60	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-0434837-5033839, Dry Erase Wipes	60001 Office supplies	-6.97	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-0434837-5033839, USB Type C Adapter Multiport AV Converter	60001 Office supplies	-18.99	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-5343192-7007447, Ink Cartridge Combo Pack	60001 Office supplies	-54.99	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-9932532-4348249, Ink for HP Printer	60001 Office supplies	-169.69	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #113-2254680-3475421, Maps	60001 Office supplies	-94.96	
Bill	02/13/2024	16QQ-GTQ9-CW...	Amazon Capital Services	Order #D01-4766776-2851453, Business Prime Membership Fee	64000 Dues	-499.00	
Bill	02/13/2024	Inv.# 25472	AMGL	Performance of Keno agreed-upon procedures & prp of Keno report for year ended 9/30/...	70508 Accounting Fees	-3,400.00	
Bill	02/13/2024	Inv.# 25543	AMGL	Audit of Financial Statements for the year ended 9/30/23	70508 Accounting Fees	-13,350.00	
Bill	02/13/2024	Inv.# 206130	Applied Connective Technologies	Remote IT - Network to outside facilities	61001 Computer Maint	-150.00	
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-26.18	
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 Telephone/Internet	-62.07	
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 Telephone/Internet	-49.50	
Bill	02/13/2024		Bird & Wright, P.C.		70507 Attorney Fees	-1,300.00	
Bill	02/13/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 Utilities	-853.32	
Bill	02/13/2024	Inv.# 125150	Carrot Top Industries Inc.	(6) 3' X 5" Polyester US Flags	60001 Office supplies	-242.94	
Bill	02/13/2024	Inv.# 125150	Carrot Top Industries Inc.	Shipping of Flags	60007 Freight	-15.46	
Bill	02/13/2024	Inv.# 111597	Heartland Fire Protection Co.	Annual Fire Extinguisher Inspection - 29 @ \$.75	61000 Building Maintenance	-227.65	
Bill	02/13/2024	Inv.# 111597	Heartland Fire Protection Co.	Service Fee	61000 Building Maintenance	-95.00	
Bill	02/13/2024		IMC	Devine- Annual Membership Dues through 3/31/2025	64000 Dues	-185.00	
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-2.22	
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Service Charge & Market Based Fuel Charge	65000 Miscellaneous	-13.66	
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Mats	60010 Janitor Supply	-25.38	
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-2.22	
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Service Charge, Market Based Fuel Charge	65000 Miscellaneous	-13.62	
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 Uniforms	-2.22	
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	65000 Miscellaneous	-16.60	
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Mats	60010 Janitor Supply	-25.38	
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 Utilities	-313.64	
Bill	02/13/2024		U. S. Bank	LONM- Devine Midwinter Conf. Registration 2/26-2/27/24	64001 Travel/Training	-469.00	
Bill	02/13/2024		U. S. Bank	ICC - 2012 Designer Collection for International Building Codes	60001 Office supplies	-271.00	
Bill	02/13/2024		U. S. Bank	Intuit Annual Payroll Software Renewal	60001 Office supplies	-850.00	
Bill	02/13/2024		U. S. Bank	Tax1099.com (E-file 1099's & mail to recipients)	65000 Miscellaneous	-177.96	

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Bills Report
February 13, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	02/13/2024		U. S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 - Telephone/Internet	-40.00
Total General						-23,323.10
Park						
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-101.57
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-81.00
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Toilet Tissue	60010 - Janitor Supply	-53.48
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 - Utilities	-920.19
Total Park						-1,196.70
Pool						
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-28.21
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-22.50
Bill	02/13/2024		NDEE	2024 Swimming Pool Permit Renewal	64000 - Dues	-40.00
Total Pool						-102.61
Police						
Bill	02/13/2024	Inv.# 206143	Applied Connective Technologies	Remote IT - unable to access JDS shortcut	61001 - Computer Maint	-300.00
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-62.07
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-49.50
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29864445 - 5000K Bulbs	61000 - Building Maintenance	-39.98
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29869148 - Ice Melt & Shovel	60003 - Equipment	-52.06
Bill	02/13/2024	Inv.#	DAS State ACCTG	Jan. 2024 User Fee- Radios on the State Radio System	61003 - Equipment Maintenance	-69.00
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Amber/Blue LED Light	60003 - Equipment	-102.85
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Amber/Red LED Light	60003 - Equipment	-102.85
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Ootliner Perimeter Bar, Blue/White/Red/White	60003 - Equipment	-418.36
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Ootliner Mounting Bracket	60003 - Equipment	-59.00
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Multicolor LED, Red/White	60003 - Equipment	-142.80
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Multicolor LED, Blue/White	60003 - Equipment	-142.80
Bill	02/13/2024	Inv.# 112125A	Jack's Uniforms & Equipment	Shipping of Lights for Dodge Charger	60007 - Freight	-44.67
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 - Utilities	-91.66
Bill	02/13/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5171, Charger	60011 - Fuel	-18.08
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5682, Truck	60011 - Fuel	-41.81
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 6461, Truck	60011 - Fuel	-44.85
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7136, Charger	60011 - Fuel	-16.62
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7898, Truck	60011 - Fuel	-38.88
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8316, Truck	60011 - Fuel	-16.92
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8734, Charger	60011 - Fuel	-20.59
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 9268, Truck	60011 - Fuel	-47.24
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 406, Charger	60011 - Fuel	-20.14
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 867, Truck	60011 - Fuel	-28.57
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 2143, Charger	60011 - Fuel	-14.94
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 2487, Truck	60011 - Fuel	-50.82
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 3772, Charger	60011 - Fuel	-14.83
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 4964, Truck	60011 - Fuel	-37.69
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5850, Charger	60011 - Fuel	-19.08
Total Police						-2,214.84

**City of Albion
Bills Report
February 13, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	02/13/2024	Inv.# 58934	Albion News/Boone County Tribune	Notice of Feb. Meeting	66002 · Printing/Legal	-3.05
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-49.50
Bill	02/13/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-785.25
Bill	02/13/2024	Inv.# 1545	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FIRE HALL	61000 · Building Maintenance	-70.00
Bill	02/13/2024	Inv.# 340214	Hotsy Equipment Co.	Service on Pressure Washer	61003 · Equipment Maintenance	-517.36
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 · Utilities	-275.18
Bill	02/13/2024	Inv# 9955272224	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	02/13/2024	Inv.# 6766	White Star Oil Co. LLC	99A	60011 · Fuel	-60.65
Bill	02/13/2024		Young, Cathie	Cleaning Firehall	61000 · Building Maintenance	-200.00
Total Fire						-2,114.54
Library						
Bill	02/13/2024	Inv.# 58920	Albion News/Boone County Tribune	Notice of Feb. Meeting	66002 · Printing/Legal	-2.18
Bill	02/13/2024	Inv.# 206151	Applied Connective Technologies	Remote IT - Install & Setup of SentinelOne	61001 · Computer Maint	-75.00
Bill	02/13/2024	Inv.# 206630	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	02/13/2024	Inv.# 206606	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	02/13/2024	Inv.# 206606	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	02/13/2024	Inv.# 206606	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Management & Reporting Module	61001 · Computer Maint	-8.00
Bill	02/13/2024	Inv.# 206340	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-62.07
Bill	02/13/2024	Inv.# 206230	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-49.50
Bill	02/13/2024		Ingram Book Company	Inv.# 80197239 - Books	66017-1 · Books & Magazines	-752.12
Bill	02/13/2024		Ingram Book Company	Inv.# 80257849 - Books	66017-1 · Books & Magazines	-198.57
Bill	02/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	02/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	02/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	02/13/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	02/13/2024		Kelly's Heating & Air Conditioning	Replace Sequencer & check operation for heat	61000 · Building Maintenance	-100.00
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 · Utilities	-935.48
Total Library						-2,263.10
Street						
Bill	02/13/2024	Inv.# 58864	Albion News/Boone County Tribune	Laminate Card	60001 · Office supplies	-0.75
Bill	02/13/2024		Albion Thriftyway	Ticket #1347, Coffee	60001 · Office supplies	-5.42
Bill	02/13/2024	Inv.# IN-248073	Barco Products	(10) 30" STOP Sign	60008 · Traffic Control	-390.00
Bill	02/13/2024	Inv.# IN-248073	Barco Products	Shipping of Signs	60007 · Freight	-107.26
Bill	02/13/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-853.31
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29866377 - Weldable Tubing	60002 · Shop Supplies	-39.98
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871437 - PVC Plug & Unions	60002 · Shop Supplies	-13.37
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29871632 - Reducing Bushing & Adapter, PVC Couplings & Elbows	60002 · Shop Supplies	-24.57
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872726 - Vise Grip	60002 · Shop Supplies	-14.99
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872745 - Street Elbow, Teflon Tape	60002 · Shop Supplies	-6.38
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872885 - Fasteners, Replacement Spout, (2) Tow Chains, Water	60002 · Shop Supplies	-109.16
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874519 - Grease Gun Hose, Windshield Wash	60002 · Shop Supplies	-16.96
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874528 - Fasteners	60002 · Shop Supplies	-1.31
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874541 - Switch/Starter Cable, Hose, Fasteners	60002 · Shop Supplies	-27.58
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29872869 - (2) Hex Keys	60002 · Shop Supplies	-24.98
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874115 - Drill Bit	60021 · Tools and Equipment	-6.49
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29874115 - Connectors, Fuse Holder, Mending Plates	60002 · Shop Supplies	-22.36
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29875707 - Jack for North Shop	60002 · Shop Supplies	-37.99
Bill	02/13/2024		Bomgaars Supply Inc.	Inv.# 29875984 - Tubing	60002 · Shop Supplies	-7.48
Bill	02/13/2024	Inv.# 8474	Bygland Dirt Contracting, Inc.	Snow Removal 12/26/23 - 1/17/24	66007 · Snow Removal	-17,676.25
Bill	02/13/2024	Inv.# 3781	C&J Construction	6" Paving W/Rebar - Subway Alley	60025 · Street Improvements	-32,592.00

**City of Albion
Bills Report
February 13, 2024**

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	02/13/2024	Inv.# 3781	C&J Construction	Bygland Contracting: Grader Work	60025 - Street Improvments	-250.00
Bill	02/13/2024	Inv.# 3781	C&J Construction	Bygland Contracting: Trucking Dirt From Alley	60025 - Street Improvments	-210.00
Bill	02/13/2024	Inv.# 15526-39853	Carquest of Albion	Headlight for pickup	61003 - Equipment Maintenance	-42.37
Bill	02/13/2024	Inv.# 15526-40586	Carquest of Albion	- Dump Truck Repair - 1/2 Fuel Line, Bulk Cable, Shrink Tubing, Wiring Lug	61003 - Equipment Maintenance	-56.88
Bill	02/13/2024	Inv.# 15526-39958	Carquest of Albion	Wipers for street pickup	61003 - Equipment Maintenance	-50.20
Bill	02/13/2024	Inv.# 15526-39958	Carquest of Albion	Snowbrush w/Scraper	60002 - Shop Supplies	-8.89
Bill	02/13/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 307418 - Mileage 12776	60011 - Fuel	-59.00
Bill	02/13/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # - Mileage	60011 - Fuel	
Bill	02/13/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # - Mileage	60011 - Fuel	
Bill	02/13/2024	Inv.# 2401-335760	Cedar Valley Lumber	2X6X8' Treated, Torx Screws	60002 - Shop Supplies	-31.27
Bill	02/13/2024	Inv.# 3941	Cox Tire Service LLC	(1) Tire Mount	61003 - Equipment Maintenance	-35.00
Bill	02/13/2024	Inv.# 1545	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SHOP AREA	61000 - Building Maintenance	-70.00
Bill	02/13/2024	Inv.#1728	H.L. Molt and Sons Inc.	Repair cutting edge and wear plate, new 96" cutting edge	61003 - Equipment Maintenance	-420.00
Bill	02/13/2024	Inv.#1733	H.L. Molt and Sons Inc.	Repair blade mount on plow truck	61003 - Equipment Maintenance	-375.00
Bill	02/13/2024	Inv.# 17708	J's Auto Repair	Replaced both hub bearing assemblies & CV shafts on Chev 2500	61003 - Equipment Maintenance	-1,738.44
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	02/13/2024	Inv.# 5217623	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	02/13/2024	Inv.# 5222004	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.35
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.17
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.66
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.59
Bill	02/13/2024	Inv.# 5227014	Jackson Services	Shop Towels	60002 - Shop Supplies	-6.03
Bill	02/13/2024	Inv.# A117431	Kayton's	(4) Springs	61003 - Equipment Maintenance	-128.68
Bill	02/13/2024	Inv.# A117248	Kayton's	Hytran 2.5	61003 - Equipment Maintenance	-104.20
Bill	02/13/2024	Inv.# A117233	Kayton's	Bolt	61003 - Equipment Maintenance	-16.29
Bill	02/13/2024	Inv.# A117196	Kayton's	Bolt	61003 - Equipment Maintenance	-18.10
Bill	02/13/2024	Inv.# AR05305	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/24	60015 - Equipment Rent	-375.00
Bill	02/13/2024	Inv.# 72583	Loup Power District		62000 - Utilities	-2,979.21
Bill	02/13/2024	Inv.# 2476	Seier's On-site Service	Install heat in new shop building	61000 - Building Maintenance	-9,900.93
Bill	02/13/2024	Inv.# P10331970...	Surplus Center	Parts for GMC Dump Truck	61003 - Equipment Maintenance	-623.88
Bill	02/13/2024	Inv.# 266783	Ty's Outdoor Power & Service	Spinner ASM, VBS for salt spreader	61003 - Equipment Maintenance	-1,868.09
Bill	02/13/2024	Inv.# 266783	Ty's Outdoor Power & Service	Shipping of Spinner ASM, VBS	60007 - Freight	-167.20
Bill	02/13/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 - Telephone/Internet	-40.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5076 - White Chev pkp, 60437 miles	60011 - Fuel	-75.20
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5085 - Bobcat, 102 hrs.	60011 - Fuel	-22.01
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 6580 - Bobcat, 106 hrs.	60011 - Fuel	-24.02
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7734	60011 - Fuel	-36.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7368	60011 - Fuel	-68.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7385	60011 - Fuel	-47.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7386 - White Snow Truck, 146932 miles	60011 - Fuel	-73.94
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7737	60011 - Fuel	-29.62
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7749	60011 - Fuel	-64.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 7778 - Bobcat, 117 hrs.	60011 - Fuel	-85.45
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8080	60011 - Fuel	-61.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8097	60011 - Fuel	-59.20
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8108 - Bobcat, 125 hrs.	60011 - Fuel	-50.06
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8285	60011 - Fuel	-23.01
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 8551 - Bobcat, 129 hrs.	60011 - Fuel	-102.18
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 9081	60011 - Fuel	

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Accrual Basis

City of Albion
Bills Report
February 13, 2024

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 9964 - Bobcat, 141 hrs. & 2 Fuel Containers	60011 - Fuel	-96.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 720 - Bobcat, 151 hrs.	60011 - Fuel	-72.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 1649	60011 - Fuel	-69.25
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 2181 - Bobcat, 162 hrs.	60011 - Fuel	-35.20
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 2670 - Bobcat, 166 hrs.	60011 - Fuel	-55.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 3574	60011 - Fuel	-98.04
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 3625 - White Chev Snow Truck, 146982 mi.	60011 - Fuel	-58.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 4733 - Backhoe, 4077 hrs.	60011 - Fuel	-61.29
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5091	60011 - Fuel	-32.29
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5136	60011 - Fuel	-28.60
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5156	60011 - Fuel	-54.00
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5242	60011 - Fuel	-31.40
Bill	02/13/2024		White Star Oil Co. LLC	Inv.# 5245	60011 - Fuel	-21.67
Total Street						-73,255.99
Total Governmental Funds						-104,700.88
Unclassified						
Bill	02/13/2024		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	
Bill	02/13/2024		Casey's Business MasterCard	Card 0946 - Park P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-150,963.09

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Accrual Basis

City of Albion
Class QuickReport
 January 17 through February 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-22.76
Solid Waste						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-8.55
Water						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Check	02/01/2024	13367	Warren Myers	127.6 miles @ .67 to G.I. for Water Sample	64001 · Travel/Training	-85.49
Check	02/01/2024	13367	Warren Myers	246 miles @ .67 to Lincoln for Annual Utilities Conference	64001 · Travel/Training	-164.82
Check	02/01/2024	13367	Warren Myers	Meals at Annual Utilities Conference	64001 · Travel/Training	-55.97
Total Water						-329.04
Total Enterprise Funds						-360.35
Governmental Funds						
General						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-32.26
Park						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.88
Pool						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Total Pool						-9.38
Police						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.70

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 Accrual Basis

City of Albion
Class QuickReport
 January 17 through February 13, 2024

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Fire						-18.20
Library						
Check	02/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Check	01/24/2024		Dollar General		66117 · After School Program Suppli...	-89.77
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Check	01/25/2024	1146	Stem Supplies		66117 · After School Program Suppli...	-1,125.54
Check	01/23/2024		USPS		66013 · Postage	-13.16
Total Library						-1,265.85
Street						
Check	01/17/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Sales Tax						
Check	01/18/2024	13349	Albion Economic Developm...	Approved Sales Tax Release for Albion Economic Developme...	66700 · Economic Development Exp...	-13,000.00
Check	01/18/2024	13349	Albion Economic Developm...	Approved Sales Tax Release for Albion Economic Developme...	66700 · Economic Development Exp...	-25,000.00
Check	01/18/2024	13349	Albion Economic Developm...	Approved Sales Tax Release for Albion Economic Developme...	66700 · Economic Development Exp...	-5,000.00
Total Sales Tax						-43,000.00
Total Governmental Funds						-44,384.77
TOTAL						-44,745.12