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05/10/24

Accrual Basis

City of Albion
Bills Report
May 14, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29890659 - Aeroflex Hose, Hose Sweeper Nozzle,...	61003 · Equipment Maintenance	-43.76
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29893094 - Cleaning Supplies	60010 · Janitor Supply	-44.03
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29894894 - JB Weld Epoxy	61003 · Equipment Maintenance	-6.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898757 - Water	60002 · Shop Supplies	-38.28
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898739 - Brass & Plastic Hose Couplings	61003 · Equipment Maintenance	-12.38
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898739 - Spray Bottle	60002 · Shop Supplies	-4.29
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29899159 - Measurer w/Spout, Parts Dish, Gloves...	60002 · Shop Supplies	-54.70
Bill	05/14/2024		Cedar Valley Lumber	Inv.# 2404-164565 - Packaging Tape	60001 · Office supplies	-11.59
Bill	05/14/2024		Cedar Valley Lumber	Inv.# 2404-163863 - 1x6x8'	60002 · Shop Supplies	-19.06
Bill	05/14/2024	Inv.# 520630...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-74.98
Bill	05/14/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	05/14/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-112.90
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.#150089	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-10,485.00
Bill	05/14/2024	Inv.# AR05387	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/24	60015 · Equipment Rent	-375.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-2,274.18
Bill	05/14/2024	Inv.# 1183267	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-341.67
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-17.40
Bill	05/14/2024		White Star Oil Co. LLC	# 5651, Red Diesel	60011 · Fuel	-197.10
Bill	05/14/2024		White Star Oil Co. LLC	# 7100	60011 · Fuel	-76.01
Bill	05/14/2024		White Star Oil Co. LLC	#2960, Ice	65000 · Miscellaneous	-7.49

Total Sewer

-14,381.06

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Accrual Basis

City of Albion Bills Report May 14, 2024

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	05/14/2024	Inv.# 59378	Albion News/Boone County Tribune	Local Ad - City Wide Cleanup	66002 · Printing/Legal	-67.75
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-17.25
Bill	05/14/2024		Bud's Sanitary Service	April 2024	66009 · Landfill	-15,576.50
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-3.86
Total Solid Waste						-15,674.88
Water						
Bill	05/14/2024	113-7670256...	Amazon Capital Services	Self-Inking Date Stamp	60001 · Office supplies	-15.90
Bill	05/14/2024	113-0248300...	Amazon Capital Services	Hanging File Organizer	60001 · Office supplies	-19.48
Bill	05/14/2024	113-0248300...	Amazon Capital Services	16 oz Refillable Squeeze Bottle Dispensers	60002 · Shop Supplies	-14.99
Bill	05/14/2024	113-5112110...	Amazon Capital Services	Hanging File Organizer	60001 · Office supplies	-19.48
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	05/14/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-41.49
Bill	05/14/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-86.36
Bill	05/14/2024		Bo. Co. Health Center	Myers -	65000 · Miscellaneous	-1,130.50
Bill	05/14/2024		Bo. Co. Health Center	Myers -	65000 · Miscellaneous	-237.00
Bill	05/14/2024		Bo. Co. Health Center	Myers -	65000 · Miscellaneous	-177.00
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898757 - Water	60002 · Shop Supplies	-38.28
Bill	05/14/2024	Inv.# 15526-4...	Carquest of Albion	Fuel line hose & hose clamp for Warren's pkp	61003 · Equipment Maintenance	-5.36
Bill	05/14/2024	Inv.# 15526-4...	Carquest of Albion	Antifreeze for Warren's pkp	61003 · Equipment Maintenance	-19.39
Bill	05/14/2024	Inv.# 520630...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-74.98
Bill	05/14/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	05/14/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.70
Bill	05/14/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.#150089	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-10,485.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-2,639.58
Bill	05/14/2024	Inv.# 090418...	Municipal Supply, Inc.	Blue Marking Flags	60002 · Shop Supplies	-140.00
Bill	05/14/2024	Inv.# 090418...	Municipal Supply, Inc.	Shipping of Blue Marking Flags	60007 · Freight	-25.94
Bill	05/14/2024	Inv.# 090624...	Municipal Supply, Inc.	(2) 2"x10" Mach 10 R9001 CFT	60022 · Water Meters	-2,335.34
Bill	05/14/2024	Inv.# 090624...	Municipal Supply, Inc.	Shipping of meters	60007 · Freight	-24.82

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Accrual Basis

City of Albion
Bills Report
May 14, 2024

Table with columns: Type, Date, Num, Name, Memo, Account, Amount. Rows include various bills for Fluoride, Lab Costs, Locates, Broadband, Bank, Cellular, Verizon, and White Star Oil Co. LLC, ending with a total of -48,214.74.

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Accrual Basis

City of Albion Bills Report May 14, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-11.87
Bill	05/14/2024		U. S. Bank	Intuit - Quickbooks Payroll Annual Fee	60001 · Office supplies	-550.00
Bill	05/14/2024		U. S. Bank	Intuit - Quickbooks Plus Annual Subscription	60001 · Office supplies	-1,249.00
Bill	05/14/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	05/14/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-13,418.41
Park						
Bill	05/14/2024	Inv.# 3801577	AKRS Equipment	Oil & Oil Filter for Gator	61003 · Equipment Maintenance	-21.29
Bill	05/14/2024		Albion Thriftyway	Ticket # 2361, Clorax	60010 · Janitor Supply	-13.58
Bill	05/14/2024	113-0248300...	Amazon Capital Services	Pet Waste Bags	60010 · Janitor Supply	-48.99
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-103.55
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29892761 - Parts for Sprinkler Repair	91050 · Sprinkler Reserve	-40.81
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29892780 - Parts for Sprinkler Repair	91050 · Sprinkler Reserve	-1.49
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29892788 - Parts for Sprinkler Repair	91050 · Sprinkler Reserve	-4.47
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898757 - Water	60002 · Shop Supplies	-95.70
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898807 - Trimmer Line	61003 · Equipment Maintenance	-13.69
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898999 - Weedeater	60002 · Shop Supplies	-179.99
Bill	05/14/2024	Inv.# 15526-4...	Carquest of Albion	Oil & Air Filters	61003 · Equipment Maintenance	-74.34
Bill	05/14/2024		Cedar Valley Lumber	Inv.# 2404-164016 - Laundry Box Valve for bathrooms	61000 · Building Maintenance	-13.49
Bill	05/14/2024	Inv.# 520630...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-74.99
Bill	05/14/2024	Inv.# 894607-1	Dutton-Lainson Co.	Parts for Urinal	61005 · Maintainance Fuller P...	-660.00
Bill	05/14/2024	Inv. 138887	Edgehill Motors Inc	(2) baggers for park mowers	61003 · Equipment Maintenance	-2,390.00
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Paper Towel Dispenser	60010 · Janitor Supply	-60.55
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Foam Soap	60010 · Janitor Supply	-45.00
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Body Wash	60010 · Janitor Supply	-30.00
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-874.63
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-19.87
Bill	05/14/2024		White Star Oil Co. LLC	# 2820, Park Pickup, 48280 miles	60011 · Fuel	-86.00
Bill	05/14/2024		White Star Oil Co. LLC	#3496, Branson Tractor, 141 hrs.	60011 · Fuel	-18.74
Bill	05/14/2024		White Star Oil Co. LLC	#3934, Hustler Mower, 126 hrs.	60011 · Fuel	-29.01
Bill	05/14/2024		White Star Oil Co. LLC	#5669, Z-Turn Mower, 490 hrs.	60011 · Fuel	-29.00
Bill	05/14/2024		White Star Oil Co. LLC	#6648, Z-Turn, 497 hrs.	60011 · Fuel	-38.40
Bill	05/14/2024		White Star Oil Co. LLC	#7039, Gator, 667 hrs.	60011 · Fuel	-10.00
Bill	05/14/2024		White Star Oil Co. LLC	#9597, Park Pickup, 48431 miles	60011 · Fuel	-51.00
Bill	05/14/2024		White Star Oil Co. LLC	#9773, Hustler Mower, 502 hrs.	60011 · Fuel	-32.50
Bill	05/14/2024		White Star Oil Co. LLC	#2107, Hustler Mower, 130 hrs.	60011 · Fuel	-30.50
Bill	05/14/2024		White Star Oil Co. LLC	#2188, Gas Cans	60011 · Fuel	-53.00
Bill	05/14/2024		White Star Oil Co. LLC	#3169, Hustler Mower, 175 hrs.	60011 · Fuel	-30.00
Bill	05/14/2024		White Star Oil Co. LLC	#3518, Gas Cans	60011 · Fuel	-35.01
Bill	05/14/2024		White Star Oil Co. LLC	#5397, Z-Turn, 514 hrs.	60011 · Fuel	-27.60
Bill	05/14/2024		White Star Oil Co. LLC	#5481, Hustler Mower, 181 hrs.	60011 · Fuel	-38.00
Total Park						-5,320.16

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Accrual Basis

**City of Albion
Bills Report
May 14, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-28.75
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Foam Soap	60010 · Janitor Supply	-45.00
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Body Wash	60010 · Janitor Supply	-30.00
Bill	05/14/2024	Inv. # 100936...	Lincoln Winwater Works	(2) 91-AP 6" Wafer Silent Check Valves M6741059	61008 · Pool Maintenance	-1,090.00
Bill	05/14/2024	Inv. # 101272...	Lincoln Winwater Works	(4) 6-8 150# SS Bolt & Nut Set	61008 · Pool Maintenance	-152.28
Bill	05/14/2024	Inv. # 101272...	Lincoln Winwater Works	(4) 6 STD 1/8 Red Rubber Full Face Gaskets	61008 · Pool Maintenance	-24.24
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-5.86
Bill	05/14/2024	Inv.# 18345	Steele Pool Co.	Pool Wash & Prep	61008 · Pool Maintenance	-1,000.00
Total Pool						-2,388.03
Police						
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	05/14/2024	Inv.# 1420911	DAS State ACCTG	March 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	05/14/2024	Inv.# 1425952	DAS State ACCTG	April 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-98.10
Bill	05/14/2024	Inv.# 27657	Main Street Enterprises, LLC	7 Qts Oil;Oil Filter;Washer Fluid;Wire Ends; Install light ...	61003 · Equipment Maintenance	-231.74
Bill	05/14/2024	Inv.# 000430...	Mid-States Organized Crime Info Center	2024 Annual MOCIC Membership	64000 · Dues	-100.00
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-11.87
Bill	05/14/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 3611, Truck	60011 · Fuel	-54.25
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 4599, Charger	60011 · Fuel	-26.95
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 3271, Charger	60011 · Fuel	-22.89
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 3485, Truck	60011 · Fuel	-59.41
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 8279, Truck	60011 · Fuel	-48.00
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 511, Charger	60011 · Fuel	-29.38
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 1344, Charger	60011 · Fuel	-23.04
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 3361, Charger	60011 · Fuel	-23.00
Bill	05/14/2024		White Star Oil Co. LLC	Inv.# 4320, Charger	60011 · Fuel	-18.62
Total Police						-1,014.71
Fire						
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	05/14/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-177.09
Bill	05/14/2024	2404-164056	Cedar Valley Lumber	Hydraulic Door Closer	61000 · Building Maintenance	-82.99
Bill	05/14/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	05/14/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	05/14/2024		Great Plains Communications	High Speed Business Internet - 4/16/24-5/15/24	62001 · Telephone/Internet	-105.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-235.96
Bill	05/14/2024	Inv.# 1465	Tisthammer Fabrication	Units #21 & #22	61003 · Equipment Maintenance	-237.63
Bill	05/14/2024	Inv# 9962711...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#360565 - Mitch Hardwick	64001 · Travel/Training	-95.00
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#387980 - Bryan Hohnholt	64001 · Travel/Training	-95.00
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#437560 - Andrea Krohn	64001 · Travel/Training	-95.00
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#373439 - Gregory Krohn	64001 · Travel/Training	-95.00

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Accrual Basis

City of Albion Bills Report May 14, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#387031 - David Lueken	64001 · Travel/Training	-95.00
Bill	05/14/2024	Bill # 10761	Western Iowa Community College	#437646 - Isaac Reeder	64001 · Travel/Training	-95.00
Bill	05/14/2024		White Star Oil Co. LLC	Trans # 5592, Unit 99B	60011 · Fuel	-66.69
Bill	05/14/2024		White Star Oil Co. LLC	Trans # 5599, Unit 99A	60011 · Fuel	-58.70
Bill	05/14/2024		White Star Oil Co. LLC	Trans # 4149, Unit 21	60011 · Fuel	-46.41
Bill	05/14/2024		White Star Oil Co. LLC	Trans # 4172, Unit 61	60011 · Fuel	-38.57
Bill	05/14/2024		White Star Oil Co. LLC	Trans # 5939, Unit 42	60011 · Fuel	-34.05
Total Fire						-1,848.04
Library						
Bill	05/14/2024	Inv.# 59520	Albion News/Boone County Tribune	Local Ad - Adult Painting Class	66002 · Printing/Legal	-43.20
Bill	05/14/2024	Inv.# 59520	Albion News/Boone County Tribune	Notice of May Meeting	66002 · Printing/Legal	-2.18
Bill	05/14/2024	Inv.# 209744	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	05/14/2024	Inv.# 209463	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	05/14/2024	Inv.# 209383	Applied Connective Technologies	Installed used camera monitor at the front desk	61001 · Computer Maint	-75.00
Bill	05/14/2024	Inv.# 209722	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	05/14/2024	Inv.# 209722	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	05/14/2024	Inv.# 209722	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-564.20
Bill	05/14/2024	Inv.# 168520	Stealth Broadband	High Speed Business Internet - 5/1/24-5/31/24	62001 · Telephone/Internet	-11.87
Bill	05/14/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-932.86
Street						
Bill	05/14/2024	113-5337758...	Amazon Capital Services	Dewalt 20V Charger	60002 · Shop Supplies	-199.98
Bill	05/14/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-150.12
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29889991 - Trash Bags	60002 · Shop Supplies	-11.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29889991 - Steel Handle Tamper	60021 · Tools and Equipment	-39.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29890365 - Fasteners	60002 · Shop Supplies	-7.50
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29890451 - Brush, WD-40	60002 · Shop Supplies	-9.48
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29890739 - Tool Flip Hangers	60002 · Shop Supplies	-55.96
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29888576 - Grass Seed	66026 · Mosquito/Fertilizer/La...	-73.98
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29891839 - Poly Rope	60002 · Shop Supplies	-14.49
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29894186 - Grabber	60002 · Shop Supplies	-15.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29894204 - Brakleen, Grease	61003 · Equipment Maintenance	-41.88
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29894412 - Gloves	60002 · Shop Supplies	-4.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29894736 - Utility Knife	60002 · Shop Supplies	-5.99
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29896615 - Batteries	61003 · Equipment Maintenance	-5.49
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29897331 - Bulk Bolts, File	60002 · Shop Supplies	-12.08
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29897341 - Fasteners, Pin	60002 · Shop Supplies	-9.13
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29898757 - Water	65000 · Miscellaneous	-95.70
Bill	05/14/2024		Bomgaars Supply Inc.	Inv.# 29899358 - Duracell Batteries	60002 · Shop Supplies	-5.49
Bill	05/14/2024	Inv.# 8639	Bygland Dirt Contracting, Inc.	Snow Removal 3/26-3/27/24	66007 · Snow Removal	-1,898.75
Bill	05/14/2024		Cedar Valley Lumber	Inv.# 2404-163424 - 2x4x16', Hammer Handle Replace...	60002 · Shop Supplies	-62.07
Bill	05/14/2024	Inv.# 520630...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-74.98
Bill	05/14/2024	Inv.# 4387	Cox Tire Service LLC	New Tires for Backhoe	61003 · Equipment Maintenance	-1,959.98
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17

**City of Albion
Bills Report
May 14, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5280776	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5285245	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5290318	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5295509	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	05/14/2024	Inv.# 5301353	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	05/14/2024	Inv.# AR05387	Kayton International Inc.	Lease Case IH Max 125 Tractor 4/1-4/30/24	60015 · Equipment Rent	-375.00
Bill	05/14/2024	Inv.# 73199	Loup Power District		62000 · Utilities	-2,973.15
Bill	05/14/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	05/14/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	05/14/2024		White Star Oil Co. LLC	# 5309	60011 · Fuel	-99.20
Bill	05/14/2024		White Star Oil Co. LLC	# 4225	60011 · Fuel	-19.14
Bill	05/14/2024		White Star Oil Co. LLC	# 2704	60011 · Fuel	-22.00
Bill	05/14/2024		White Star Oil Co. LLC	# 2952, Gas Cans for Shop	60011 · Fuel	-32.00
Bill	05/14/2024		White Star Oil Co. LLC	# 3050	60011 · Fuel	-34.12
Bill	05/14/2024		White Star Oil Co. LLC	#3622	60011 · Fuel	-68.83
Bill	05/14/2024		White Star Oil Co. LLC	#3659	60011 · Fuel	-96.32
Bill	05/14/2024		White Star Oil Co. LLC	#5455	60011 · Fuel	-24.00
Bill	05/14/2024		White Star Oil Co. LLC	#5873	60011 · Fuel	-17.55
Total Street						-8,700.69
Total Governmental Funds						-33,622.90
TOTAL						-81,837.64