

12:40 PM

07/12/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal -Bid Water & Sewer Improvements	66002 · Printing/Legal	-37.57
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.06
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912325 - Gloves, Fasteners	60002 · Shop Supplies	-36.23
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913888 - Bolts, Grinding Wheel, Cut-Off Wheels	60002 · Shop Supplies	-18.63
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/16/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.84
Bill	07/16/2024	Inv.# 12006	HOA Solutions, Inc.	Keller LevelRat	61110 · SEWER SYSTEM MA...	-751.84
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.#151709	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	07/16/2024	Inv.# AR05494	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/24	60015 · Equipment Rent	-375.00
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-2,152.81
Bill	07/16/2024	Inv.# 1191669	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-420.42
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-20.89
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024		White Star Oil Co. LLC	5087, ice	65000 · Miscellaneous	-2.99
Bill	07/16/2024		White Star Oil Co. LLC	#6304	60011 · Fuel	-18.11
Bill	07/16/2024		White Star Oil Co. LLC	#5247	60011 · Fuel	-70.00
Bill	07/16/2024		White Star Oil Co. LLC	#7775, ice	65000 · Miscellaneous	-5.98
Bill	07/16/2024		White Star Oil Co. LLC	# 2590	60011 · Fuel	-73.50
Total Sewer						-13,308.28

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

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86188, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-446.20
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86190, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-437.10
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86195, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-457.40
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86187, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-360.80
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86191, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-430.80
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86192, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-455.30
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86193, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-440.60
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86189, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-303.40
Bill	07/16/2024		Albracht Disposal Service, Inc.	Inv. # 86179, Clean-Up Days 2024, (3) Roll-Offs @ \$25...	66010 · Community Clean-up	-750.00
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	Inv. # 86194, Clean-Up Days 2024, Trash @ \$70/Ton	66010 · Community Clean-up	-326.50
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	07/16/2024		Bud's Sanitary Service	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-18.64
Bill	07/16/2024		Stealth Broadband	June 2024	66009 · Landfill	-15,552.50
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-19,993.39
Water						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal -Bid Water & Sewer Improvements	66002 · Printing/Legal	-37.58
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.06
Bill	07/16/2024		Albion Thriftyway	Ticket# 5643 - Cleaner for Courthouse Curbstop	60002 · Shop Supplies	-2.49
Bill	07/16/2024		Albion Thriftyway	Ticket# 7567 - Ziploc Bags	60002 · Shop Supplies	-3.39
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-93.18
Bill	07/16/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-41.47
Bill	07/16/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-85.32
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29916162 - Mending Plates, Cable	61003 · Equipment Maintenance	-28.37
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 1124	Creekside Redi Mix	Repair Vet's Club sidewalk after changing fire hydrant	61003 · Equipment Maintenance	-408.00
Bill	07/16/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-113.52
Bill	07/16/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	07/16/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.#151709	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-1,585.61
Bill	07/16/2024	Inv. # 578576	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	07/16/2024	Inv. # 578576	NE Public Health Environmental Lab	EPA 525.2 (Pesticides)	66016 · Lab Costs	-247.00
Bill	07/16/2024		NE Rural Water Assoc.	Myers - Trench Safety/Confined Space Classes, 8/7/24 ...	64001 · Travel/Training	-320.00
Bill	07/16/2024	Inv.# 4060104	One Call Concepts, Inc.	Locate Fee - June 2024	66014 · Locates	-22.32
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-20.89
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-13.35
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-13.35
Bill	07/16/2024	Inv.# 20F8X2...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-26.70
Bill	07/16/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	07/16/2024	Inv# 9967667...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-72.80
Bill	07/16/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	# 6353 - Water Pickup	60011 · Fuel	-98.63
Total Water						-12,475.09
Total Enterprise Funds						-45,776.76
Governmental Funds						
Economic Development						
Bill	07/16/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Local - Help Wanted - Nuisance Officer	66002 · Printing/Legal	-57.60
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - Surplus Sale	66002 · Printing/Legal	-18.76
Bill	07/16/2024	Inv.# 73389	Albion News/Boone County Tribune	Legal - CC Proceedings	60001 · Office supplies	-55.32
Bill	07/16/2024		Albion Thriftyway	Ticket# 3537, Coffee	60001 · Office supplies	-10.09
Bill	07/16/2024		Albion Thriftyway	Ticket# 4853 - Coffee, Creamer, Tea	60001 · Office supplies	-16.93
Bill	07/16/2024		Albion Thriftyway	Ticket# 6690 - Coffee	60001 · Office supplies	-22.96
Bill	07/16/2024	Inv.# 211358	Applied Connective Technologies	Remote IT - IP address affected Isolved when Stealth B...	61001 · Computer Maint	-75.00
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	07/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-39.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913229 - Toilet Repair Kit	61000 · Building Maintenance	-37.98
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	60001 · Office supplies	-95.53
Bill	07/16/2024	Inv.# 895980...	Eakes	Post-Its, Labeler Tape	60001 · Office supplies	-49.48
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.56
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.53
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.53

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.48
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.49
Bill	07/16/2024	Inv.# 4731905	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-321.39
Bill	07/16/2024		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, ...	63000 · Insurance	-100.00
Bill	07/16/2024	Inv.# 39137788	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-147.98
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Tremel Surveying	Survey City Hall Lot & near Boone County Concrete area	65000 · Miscellaneous	-3,200.00
Bill	07/16/2024		U. S. Bank	Parking - Devine - Public Service Commission Worksho...	64001 · Travel/Training	-11.25
Bill	07/16/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Bill	07/16/2024	# 650347	Wallin Tree Service	(1) tree cut down & clean up on Bader property	95000 · Nuisance Abatement ...	-2,400.00
Total General						-8,607.65
Park						
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60002 · Shop Supplies	-4.06
Bill	07/16/2024	113-3160095...	Amazon Capital Services	Trimmer Head	61003 · Equipment Maintenance	-27.99
Bill	07/16/2024	113-4902266...	Amazon Capital Services	(10) 2 Pole HO Breakers	61014 · Campground Mainten...	-215.50
Bill	07/16/2024	113-3986212...	Amazon Capital Services	Lawn Mower Drive Wheels Kit	61003 · Equipment Maintenance	-29.99
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-111.83
Bill	07/16/2024	Inv.# 79NV03...	Arnold Motor Sply	4/Pk Split Male Tab .250	61003 · Equipment Maintenance	-4.19
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29911777 - Weed Eater	60002 · Shop Supplies	-179.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913270 - Floor Jack, Jack Stands, Impact Sock...	60002 · Shop Supplies	-247.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913383 - T-Posts	61002 · Maint Sports Complex	-117.60
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913831 - Caution Tape	61002 · Maint Sports Complex	-14.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913831 - Slip Joint Pliers, Vise Grip	60002 · Shop Supplies	-21.98
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29914499 - Wire Rope, Cable Ties, Vinyl Coated ...	61002 · Maint Sports Complex	-88.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29916026 - Cable Ties	61002 · Maint Sports Complex	-24.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29917558 - Trash Bags	60010 · Janitor Supply	-12.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919557 - Vinyl Coated Cable	61003 · Equipment Maintenance	-97.50
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919950 - Bulk Bolts	61003 · Equipment Maintenance	-2.69
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29880680 - LED & Halogen Bulbs, Flood Light	61006 · Maintenance Mini Park	-28.74
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29898889 - Submersible Pump, Hose	61006 · Maintenance Mini Park	-112.98
Bill	07/16/2024		Carquest of Albion	Mower Belt	61003 · Equipment Maintenance	-24.68
Bill	07/16/2024		Cedar Valley Lumber	Inv.# 2406-167341 - Female Hose End, Reflect 3", Tras...	60002 · Shop Supplies	-39.84
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 915517...	Grainger	Pennant String for parking lot	61002 · Maint Sports Complex	-169.38
Bill	07/16/2024	Inv.# 83509223	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-180.00
Bill	07/16/2024	Inv.# 83509223	Helena Agri-Enterprises, LLC	Barrage HF	66026 · Mosquito/Fertilizer/La...	-95.00
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	07/16/2024	Inv.# 5327133	Jackson Services	Foam Soap Dispenser	60010 · Janitor Supply	-20.00
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash Dispenser	60010 · Janitor Supply	-20.00

12:40 PM

07/12/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-1,969.85
Bill	07/16/2024	Inv.# 245483...	Palmer Eye Care PC	Landauer Eye Injury - 04.03.2024	63001 · Health/Life Insurance	-140.00
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-23.84
Bill	07/16/2024		White Star Oil Co. LLC	# 3434, mowers	60011 · Fuel	-43.07
Bill	07/16/2024		White Star Oil Co. LLC	# 4021, mowers	60011 · Fuel	-39.69
Bill	07/16/2024		White Star Oil Co. LLC	#7461, mowers	60011 · Fuel	-35.92
Bill	07/16/2024		White Star Oil Co. LLC	# 9141, gator	60011 · Fuel	-8.48
Bill	07/16/2024		White Star Oil Co. LLC	#2444, gator	60011 · Fuel	-8.50
Bill	07/16/2024		White Star Oil Co. LLC	#4457, mower	60011 · Fuel	-5.98
Bill	07/16/2024		White Star Oil Co. LLC	#5010, gator	60011 · Fuel	-7.75
Bill	07/16/2024		White Star Oil Co. LLC	#5716, mowers	60011 · Fuel	-30.78
Bill	07/16/2024		White Star Oil Co. LLC	#6295, mowers	60011 · Fuel	-20.92
Bill	07/16/2024		White Star Oil Co. LLC	#2715	60011 · Fuel	-23.71
Bill	07/16/2024		White Star Oil Co. LLC	#3433, Hustler Mower, 212 hrs.	60011 · Fuel	-27.00
Bill	07/16/2024		White Star Oil Co. LLC	#6839, Gator	60011 · Fuel	-7.43
Bill	07/16/2024		White Star Oil Co. LLC	#5246, 3 Fuel Containers	60011 · Fuel	-49.50
Bill	07/16/2024		White Star Oil Co. LLC	#6664, Gator	60011 · Fuel	-8.60
Bill	07/16/2024		White Star Oil Co. LLC	#6822, Hustler Mower, 219 hrs.	60011 · Fuel	-23.50
Bill	07/16/2024		White Star Oil Co. LLC	#7144, 3 Fuel Containers	60011 · Fuel	-44.30
Bill	07/16/2024		White Star Oil Co. LLC	#7226	60011 · Fuel	-24.31
Bill	07/16/2024		White Star Oil Co. LLC	#8396	60011 · Fuel	-16.00
Bill	07/16/2024		White Star Oil Co. LLC	#8523	60011 · Fuel	-22.99
Bill	07/16/2024		White Star Oil Co. LLC	#8586	60011 · Fuel	-30.16
Bill	07/16/2024		White Star Oil Co. LLC	#928	60011 · Fuel	-72.00
Bill	07/16/2024		White Star Oil Co. LLC	#988, 2 Fuel Containers	60011 · Fuel	-30.00
Bill	07/16/2024		White Star Oil Co. LLC	#2018	60011 · Fuel	-26.92
Bill	07/16/2024		White Star Oil Co. LLC	#2034, Hustler Mower, 236 hrs.	60011 · Fuel	-28.00
Bill	07/16/2024		White Star Oil Co. LLC	#4024	60011 · Fuel	-30.68
Bill	07/16/2024		White Star Oil Co. LLC	#4605, Hustler Mower, 241 hrs.	60011 · Fuel	-27.00
Bill	07/16/2024		White Star Oil Co. LLC	#4622, Hustler Mower, 597 hrs.	60011 · Fuel	-24.66
Bill	07/16/2024		White Star Oil Co. LLC	#6164	60011 · Fuel	-24.61
Bill	07/16/2024		White Star Oil Co. LLC	#6180, Hustler Mower, 247 hrs.	60011 · Fuel	-29.50
Total Park						-5,107.42
Pool						
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Chemtrol ORP Probe	60014 · Chemicals	-820.00
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Chemtrol pH Probe	60014 · Chemicals	-790.00
Bill	07/16/2024	Inv# 0244237...	ACCO of NE	Shipping of Probes	60007 · Freight	-16.20
Bill	07/16/2024		Albion Thriftyway	Ticket# 7164 - Ice Cream Sandwiches	66019 · Concessions - Expense	-11.37
Bill	07/16/2024		Albion Thriftyway	Ticket# 2349 - Ice Cream Sandwiches, Ice Pops, Popc...	66019 · Concessions - Expense	-142.71
Bill	07/16/2024	113-5364543...	Amazon Capital Services	Medical Supplies	60019 · Pool Supplies	-25.82
Bill	07/16/2024	113-9836656...	Amazon Capital Services	16 oz. Titrating	60019 · Pool Supplies	-65.98
Bill	07/16/2024	113-4447129...	Amazon Capital Services	Pool Chemicals-Stabilizer-100% Cyanuric Acid	60014 · Chemicals	-149.00
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Sanitary Supplies	60001 · Office supplies	-45.99
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Medical Gloves	60019 · Pool Supplies	-15.80
Bill	07/16/2024	113-8192801...	Amazon Capital Services	Waterproof Bandages	60019 · Pool Supplies	-9.94
Bill	07/16/2024	Inv.# 211333	Applied Connective Technologies	Phones/Internet down at Pool	61001 · Computer Maint	-92.00
Bill	07/16/2024	Inv.# 212269	Applied Connective Technologies	Installed new WAP at Pool	61001 · Computer Maint	-294.00

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-31.06
Bill	07/16/2024		Black Hills Energy 7773924007	acc't #7773924007, 6/4/24-7/3/24	62000 · Utilities	-629.96
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912039 - Trash Liners	60010 · Janitor Supply	-21.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29915829 - Cleaning Supplies	60010 · Janitor Supply	-18.97
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29915829 - Padlock	60019 · Pool Supplies	-17.99
Bill	07/16/2024	Inv.# 1995524	Central Community College	BLS Renewal: M.McGill, T. Stephens, K. Wies	64001 · Travel/Training	-136.50
Bill	07/16/2024	Inv.# 1995868	Central Community College	BLS Renewal: C. Jochem	64001 · Travel/Training	-45.50
Bill	07/16/2024		Gragerts Shur Save	Ticket# 6342 - Pop	66019 · Concessions - Expense	-88.00
Bill	07/16/2024		Gragerts Shur Save	Ticket# 7951 - Pop	66019 · Concessions - Expense	-132.00
Bill	07/16/2024		Gragerts Shur Save	Ticket# 6484 - Ice Cream Bars	66019 · Concessions - Expense	-74.07
Bill	07/16/2024	Inv.# 6787950	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,728.82
Bill	07/16/2024	Inv.# 6787950	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,553.54
Bill	07/16/2024	Inv.# 6787950	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	07/16/2024	Inv.# 6804175	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,451.36
Bill	07/16/2024	Inv.# 6804175	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,149.96
Bill	07/16/2024	Inv.# 6804175	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	07/16/2024	Inv.# 6804230	Hawkins	Cyanuric Acid	60014 · Chemicals	-164.50
Bill	07/16/2024	Inv.# 5327133	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv.# 5327133	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv.# 5327133	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv.# 5330706	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv.# 5330706	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv.# 5330706	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv.# 5336060	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv.# 5336060	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv.# 5336060	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.53
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Toilet Tissue	60019 · Pool Supplies	-53.48
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash	60019 · Pool Supplies	-90.00
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Body Wash Dispenser	60019 · Pool Supplies	-20.00
Bill	07/16/2024	Inv.# 5340400	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv.# 5340400	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv.# 5340400	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.48
Bill	07/16/2024	Inv.# 5346306	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	07/16/2024	Inv.# 5346306	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	07/16/2024	Inv.# 5346306	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.49
Bill	07/16/2024		Loup Power District	Pool - 5/29/24 - 6/13/24	62000 · Utilities	-1,883.68
Bill	07/16/2024	Inv.# SRV11...	Rasmussen Mechanical Services	Service work on Pool Boiler	61008 · Pool Maintenance	-593.47
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-7.03
Bill	07/16/2024		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-1,614.10
Bill	07/16/2024		U. S. Bank	Sam's Club Membership Renewal for concessions & su...	64000 · Dues	-53.75
Total Pool						-14,353.70

12:40 PM

07/12/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	07/16/2024	Inv.# 212244	Applied Connective Technologies	Remote IT - New Employee, Brendan Christensen	61001 · Computer Maint	-75.00
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29892134 - Rocker Switches	61003 · Equipment Maintenance	-44.95
Bill	07/16/2024	Inv.# 38609	Custom Sports	(4) Shirts for Officer Christensen	70506 · Uniforms	-95.00
Bill	07/16/2024	Inv.# 1436642	DAS State ACCTG	June 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-65.20
Bill	07/16/2024	Inv.# 27718	Main Street Enterprises, LLC	Group 94 Battery	61003 · Equipment Maintenance	-178.11
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 2576	60011 · Fuel	-20.03
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 3704	60011 · Fuel	-23.19
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 5966	60011 · Fuel	-25.78
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 7868	60011 · Fuel	-28.38
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 4873	60011 · Fuel	-20.97
Bill	07/16/2024		White Star Oil Co. LLC	Inv.# 6589	60011 · Fuel	-23.94
Total Police						-818.31
Fire						
Bill	07/16/2024	Inv.# 73577	Albion News/Boone County Tribune	Notice of July Meeting	66002 · Printing/Legal	-2.62
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024		Black Hills Energy 9341400717	acct 9341400717	62000 · Utilities	-42.67
Bill	07/16/2024	Inv.# 59846	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	07/16/2024	Inv.# 136026	Danko Emergency Equipment Co.	Gear Cleaner	60002 · Shop Supplies	-140.00
Bill	07/16/2024	Inv.# 136026	Danko Emergency Equipment Co.	Disinfectant Cleaner	60002 · Shop Supplies	-40.00
Bill	07/16/2024	Inv.# 136354	Danko Emergency Equipment Co.	Unit # 21 - New Pump	61003 · Equipment Maintenance	-3,164.48
Bill	07/16/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	07/16/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	07/16/2024		Great Plains Communications	High Speed Business Internet - 6/16/24-7/15/24	62001 · Telephone/Internet	-105.00
Bill	07/16/2024	Inv.# 093212...	Heiman, Inc.	Facepiece Test, Heads-Up Display for Deltair	61003 · Equipment Maintenance	-476.25
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-237.78
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	Bomgaars- Grease Gun, Tire Gauge, Weatherproof Bo...	60002 · Shop Supplies	-83.35
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	NE Fire Chiefs Assoc.	64000 · Dues	-25.00
Bill	07/16/2024		NE State Volunteer Firefighters Assoc.	NE State Volunteer Firefighters Assoc.	64000 · Dues	-1,141.00
Bill	07/16/2024	Inv# 9967667...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-72.80
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7090	60011 · Fuel	-9.96
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7282, Unit 11	60011 · Fuel	-24.68
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7343, Unit 61	60011 · Fuel	-23.72
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 8893, Unit 11	60011 · Fuel	-25.57
Bill	07/16/2024		White Star Oil Co. LLC	Trans # 7578, Unit 21	60011 · Fuel	-51.78
Bill	07/16/2024		Young, Cathie	Cleaning Firehall 6/19/24 & 7/10/24	61000 · Building Maintenance	-200.00
Total Fire						-6,076.37

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

Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	07/16/2024	Inv.# 73529	Albion News/Boone County Tribune	Notice of July Meeting	66002 · Printing/Legal	-2.62
Bill	07/16/2024	Inv.# 211873	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	07/16/2024	Inv.# 211852	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	07/16/2024	Inv.# 211592	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-68.34
Bill	07/16/2024	Inv.# 212291	Applied Connective Technologies	Onsite IT - Computers & Cellular Connection	61001 · Computer Maint	-112.50
Bill	07/16/2024		BJ'S Sandhill Electric	Basement Lights	61000 · Building Maintenance	-233.71
Bill	07/16/2024	Inv.# 60267	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	07/16/2024	Inv.# 895980...	Eakes	Case Paper	60001 · Office supplies	-58.99
Bill	07/16/2024		Ingram Book Company	Inv.# 82351892 - Books	66017-1 · Books & Magazines	-31.22
Bill	07/16/2024		Ingram Book Company	Inv.# 82554441 - Books	66017-1 · Books & Magazines	-14.82
Bill	07/16/2024		Ingram Book Company	Inv.# 82571993 - Books	66017-1 · Books & Magazines	-58.55
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-393.12
Bill	07/16/2024		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-370.99
Bill	07/16/2024	Inv.# 178688	Stealth Broadband	High Speed Business Internet - 7/1/24-7/31/24	62001 · Telephone/Internet	-14.24
Bill	07/16/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-84.95
Total Library						-1,607.23
Street						
Bill	07/16/2024		Albion Thriftyway	Ticket # 3309, Coffee	60001 · Office supplies	-4.07
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	(24) Signs	60008 · Traffic Control	-1,928.80
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	Shipping of Signs	60007 · Freight	-304.94
Bill	07/16/2024	Inv.# IN-2494...	Barco Products	(1) Sign	60008 · Traffic Control	-20.95
Bill	07/16/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-39.33
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29909771 - Trimmer Line	60002 · Shop Supplies	-16.29
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29911969 - Bulk Bolts, Fasteners	60002 · Shop Supplies	-19.40
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29912060 - Screwdriver	60002 · Shop Supplies	-5.39
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913341 - Bar & Chain Oil for Chainsaw	61003 · Equipment Maintenance	-10.49
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29913367 - Safety Hasps, Flat Washers, Machine...	60002 · Shop Supplies	-24.90
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29917934 - Hex Bit Socket, Toggle Switch	60002 · Shop Supplies	-4.48
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29918297 - Ball Mount, Trailer Ball, Hitch Pin & Clip	61003 · Equipment Maintenance	-55.97
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29918884 - Jack	60002 · Shop Supplies	-44.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919506 - Trimmer Line	61003 · Equipment Maintenance	-17.99
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29919643 - Pro-Grad Breaker Bar, 12PT Socket	60002 · Shop Supplies	-82.48
Bill	07/16/2024		Bomgaars Supply Inc.	Inv.# 29920517 - Roller Cover, Latex Gloves, Wall & M...	60002 · Shop Supplies	-40.96
Bill	07/16/2024		Cedar Valley Lumber	Inv. # 2406-166733 - Torx Screws,Jumping Packer Ren...	60002 · Shop Supplies	-197.02
Bill	07/16/2024		Cedar Valley Lumber	Inv.# 2406-166929 - Hammer Bit	60001 · Office supplies	-15.99
Bill	07/16/2024	Inv.# 521875...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-103.77
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5325664	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5330711	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5336805	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5340405	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	07/16/2024	Inv.# 5346311	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	07/16/2024		Kayton's	Inv.# AI19940 - Hydraulic Tube & Hose, Rigid Tube, Tube	61003 · Equipment Maintenance	-635.28
Bill	07/16/2024		Kayton's	Inv.# AI20347 - Pins	61003 · Equipment Maintenance	-17.97
Bill	07/16/2024		Kayton's	Inv.# AI20096 - Side Plate	61003 · Equipment Maintenance	-241.60
Bill	07/16/2024	Inv.# AR05494	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/24	60015 · Equipment Rent	-375.00
Bill	07/16/2024		Kayton International Inc.	Angle Blade for Tractor	60006 · Blades	-4,885.00
Bill	07/16/2024	Inv.# 76694	Kayton International Inc.	1 Year Tractor Rental; S/N B4W411345	60015 · Equipment Rent	-3,000.00
Bill	07/16/2024	Inv.# 1225	Levander Construction, LLC	13'4" right hand side verical track - new shed	61000 · Building Maintenance	-49.20
Bill	07/16/2024	Inv.# 73603	Loup Power District		62000 · Utilities	-2,972.74
Bill	07/16/2024	Inv.#214837	Michael Todd Industrial Supply	"No Truck Parking" signs w/ posts	60008 · Traffic Control	-497.94
Bill	07/16/2024	Inv.#214837	Michael Todd Industrial Supply	Shipping of signs	60007 · Freight	-68.88
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Scratch & Surface Micro Surfacing Placement (41,567 ...	60026 · Street Maint. Program	-172,087.38
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Scratch & Surface Micro Surfacing Placement (540 @ \$...	60026 · Street Maint. Program	-2,370.60
Bill	07/16/2024	Inv.#1660	Sta-Bilt Construction	Mobilization	60026 · Street Maint. Program	-36,000.00
Bill	07/16/2024	Inv.# 25041	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
Bill	07/16/2024	Inv# 42022	Team Lab	Fine Road Patch (50 bags)	60013 · Materials	-900.00
Bill	07/16/2024	Inv# 42022	Team Lab	Shipping of Road Patch	60007 · Freight	-168.50
Bill	07/16/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	07/16/2024		White Star Oil Co. LLC	# 2734	60011 · Fuel	-84.01
Bill	07/16/2024		White Star Oil Co. LLC	# 2778, mowers	60011 · Fuel	-23.29
Bill	07/16/2024		White Star Oil Co. LLC	# 3244	60011 · Fuel	-27.82
Bill	07/16/2024		White Star Oil Co. LLC	#5126, mowers	60011 · Fuel	-17.43
Bill	07/16/2024		White Star Oil Co. LLC	#7251, mowers	60011 · Fuel	-36.27
Bill	07/16/2024		White Star Oil Co. LLC	#7791	60011 · Fuel	-65.69
Bill	07/16/2024		White Star Oil Co. LLC	# 993, mower	60011 · Fuel	-9.87
Bill	07/16/2024		White Star Oil Co. LLC	#7837	60011 · Fuel	-25.29
Bill	07/16/2024		White Star Oil Co. LLC	#1445	60011 · Fuel	-31.48
Bill	07/16/2024		White Star Oil Co. LLC	#1478	60011 · Fuel	-30.88
Bill	07/16/2024		White Star Oil Co. LLC	#7890	60011 · Fuel	-32.47

12:40 PM

07/12/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/16/2024		White Star Oil Co. LLC	#2474	60011 · Fuel	-48.02
Bill	07/16/2024		White Star Oil Co. LLC	# 4125, Back Hoe, 4156 hrs.	60011 · Fuel	-74.01
	Total Street					-228,082.20
	Total Governmental Funds					-264,692.88
TOTAL						-310,469.64
