

City of Albion Bills Report

September 26, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29937176 - Little Big Shot, Brass Hose Shut-Off	61003 · Equipment Maintenance	-18.98
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29937428 - Blow Off Air Duster	60002 · Shop Supplies	-6.49
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29938167 -PVC Elbow & Coupling	61003 · Equipment Maintenance	-2.28
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29938212 -PVC Elbow & Reducing Coupling	61003 · Equipment Maintenance	-3.98
Bill	09/26/2024	Inv.# 523024...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-19.78
Bill	09/26/2024	Inv.# IW-8442	GPM	Flow Meter Calibration Service	61110 · SEWER SYSTEM MAI...	-448.00
Bill	09/26/2024	Inv.# 12149	HOA Solutions, Inc.	System Audit	61110 · SEWER SYSTEM MAI...	-4,470.00
Bill	09/26/2024	Inv.# 12177	HOA Solutions, Inc.	Replaced failed WW Level Transducer	61110 · SEWER SYSTEM MAI...	-1,521.50
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	09/26/2024	Inv.# 6898	Jarecki Greenhouse	Weed Control at Waste Water Plant, 6/23/24 & 9/21/24	66026 · Mosquito/Fertilizer/La...	-675.00
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-20.89
Total Sewer						-7,210.88
Solid Waste						
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-4.63
Water						
Bill	09/26/2024	Inv.# 523024...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-19.78
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 6897	Jarecki Greenhouse	Fertilizer Program at the Water Tower Area- 2024; 4/17...	66026 · Mosquito/Fertilizer/La...	-1,556.34
Bill	09/26/2024	Inv.# 582165	NE Public Health Environmental Lab	Fluoride - Special	66016 · Lab Costs	-18.00
Bill	09/26/2024	Inv.# 582165	NE Public Health Environmental Lab	Fluoride - Special	66016 · Lab Costs	-18.00
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-20.89
Total Water						-1,659.67
Total Enterprise Funds						-8,875.18
Governmental Funds						
General						
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Ordinance #334	66002 · Printing/Legal	-8.73
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Notice of Special Budget Hearing	66002 · Printing/Legal	-6.98
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Budget Hearing Summary	66002 · Printing/Legal	-75.60
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.98
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - Cardinal Inn Liquor License Add'l Area	66002 · Printing/Legal	-8.29
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal- Proceedings	66002 · Printing/Legal	-84.21
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Newspaper Subscription	60001 · Office supplies	-41.00
Bill	09/26/2024	Inv.# 523024...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-79.01
Bill	09/26/2024	Inv.# 900777...	Eakes	Clasp Envelopes	60001 · Office supplies	-24.29
Bill	09/26/2024	Inv.# 900777...	Eakes	(2) 2025 Desk Calendars	60001 · Office supplies	-26.58
Bill	09/26/2024	Inv.# 900777...	Eakes	Post-It Notes	60001 · Office supplies	-8.39
Bill	09/26/2024	Inv.# 900777...	Eakes	Post-It Notes	60001 · Office supplies	-9.89
Bill	09/26/2024	Inv.# 900777...	Eakes	Sheet Protectors	60001 · Office supplies	-13.13
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.44
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.44
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-14.24
Bill	09/26/2024	Inv.# 20F8X3...	U. S. Bank	UPS - Shipping	60007 · Freight	-226.73
Total General						-701.87
Park						
Bill	09/26/2024	Inv.# 523024...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-19.78
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/26/2024	Inv.# 6899	Jarecki Greenhouse	Weed Control applied to Ball Diamond Infields, 5/27/24,...	66026 · Mosquito/Fertilizer/La...	-728.50
Bill	09/26/2024		Molt Mfg., Inc.	Albion Baseball Batting Cage Project	80000 · Capital Outlay	-3,340.00
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-23.84
Bill	09/26/2024	# 991922	Wallin Tree Service	(4) Trees cut down, ground out, & cleaned up for new pl...	61010 · Tree Removal	-6,500.00
Total Park						-10,627.42
Pool						
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-7.03
Total Pool						-7.03

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Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	09/26/2024	Inv.# 57445	911 Custom	Docking Station for Getac's S410 Notebook	60003 · Equipment	-856.98
Bill	09/26/2024	Inv.# 57445	911 Custom	8.5" Heavy-Duty Telescoping Pole, side mount, short h...	60003 · Equipment	-158.70
Bill	09/26/2024	Inv.# 57445	911 Custom	Swing arm with motion adapter	60003 · Equipment	-253.23
Bill	09/26/2024	Inv.# 57445	911 Custom	Shipping of docking station, telescoping pole, & swing arm	60007 · Freight	-60.00
Bill	09/26/2024	Inv.# 816	Albion Car Wash	8/1/24 - 8/31/24	60012 · Car Wash	-13.00
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29931700 - 25 Rounds Claystrike	60003 · Equipment	-21.38
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29938695 - T Plates & Mending Braces for car	61003 · Equipment Maintenance	-58.33
Bill	09/26/2024		Boone Central School	CentraCard Ad	66002 · Printing/Legal	-50.00
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-14.24
Total Police						-1,485.86
Fire						
Bill	09/26/2024	Inv.# 74702	Albion News/Boone County Tribune	Thank You - Golf Tournament	66002 · Printing/Legal	-432.00
Total Fire						-432.00
Library						
Bill	09/26/2024	Inv.# 74907	Albion News/Boone County Tribune	Notice of Sept. Meeting	66002 · Printing/Legal	-2.18
Bill	09/26/2024	Inv.# 74907	Albion News/Boone County Tribune	(2) Reams Card Stock	60001 · Office supplies	-18.00
Bill	09/26/2024	Inv.# 74907	Albion News/Boone County Tribune	Newspaper Subscription	66002 · Printing/Legal	-35.00
Bill	09/26/2024	Inv.# 74907	Albion News/Boone County Tribune	Inter Library Forms	60001 · Office supplies	-64.00
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935079 - Spraypaint for Bike Rack	61000 · Building Maintenance	-19.16
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935079 - Cleaning Supplies, Screwdriver	60010 · Janitor Supply	-9.48
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935079 - Watering Nozzle & Hoses	66026 · Mosquito/Fertilizer/La...	-75.97
Bill	09/26/2024		Ingram Book Company	Inv.# 83662688 - Books	66017-1 · Books & Magazines	-240.84
Bill	09/26/2024		Ingram Book Company	Inv.# 83762932 - Books	66017-1 · Books & Magazines	-124.14
Bill	09/26/2024		Ingram Book Company	Inv.# 83851200 - Books	66017-1 · Books & Magazines	-35.21
Bill	09/26/2024	Inv.# 194122	Stealth Broadband	High Speed Business Internet - 10/1/24-10/31/24	62001 · Telephone/Internet	-14.24
Total Library						-638.22
Street						
Bill	09/26/2024	Inv.# 74706	Albion News/Boone County Tribune	Legal - 1-and 6-Year Plan	66002 · Printing/Legal	-9.60
Bill	09/26/2024	Inv.# 79NV04...	Arnold Motor Sply	Case 10W30 & HD SAE30	61003 · Equipment Maintenance	-121.80
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935766 - Furniture Dolly	60002 · Shop Supplies	-32.99
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935852 - Sq Point Shovel	60002 · Shop Supplies	-14.99
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29935005 - Batteries	61003 · Equipment Maintenance	-5.49
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29937139 - Lawn & Leaf Bags	60002 · Shop Supplies	-17.99
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29938862 - Combination Wrench, Gloves	60002 · Shop Supplies	-14.48
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29939148 - Magic Eraser, Lectra Motive Cleaners	60002 · Shop Supplies	-20.57
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29939170 - White Litium Grease, PB Blaster Big ...	61003 · Equipment Maintenance	-11.98
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29939178 - Drywall Knife, Putty Knife, Knife Blade...	60002 · Shop Supplies	-14.35
Bill	09/26/2024		Bomgaars Supply Inc.	Inv.# 29940269 - Hitch Pin Clips	60021 · Tools and Equipment	-3.78
Bill	09/26/2024	Inv.# 15526-...	Carquest of Albion-City	Weatherstrip for Street Sweeper	61003 · Equipment Maintenance	-12.67
Bill	09/26/2024	Inv.# 523024...	Cintas	Stocked Medicine Cabinet	65000 · Miscellaneous	-19.78
Bill	09/26/2024	Inv.# 5359	Cox Tire Service LLC	Tires for Street Sweeper	61003 · Equipment Maintenance	-787.16
Bill	09/26/2024	Inv.# 5360	Cox Tire Service LLC	Tires for Street Sweeper	61003 · Equipment Maintenance	-393.58
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 5390371	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	09/26/2024	Inv.# 5394725	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	09/26/2024	Inv.# 9187631	Schwarze Industries	Street Sweeper parts- Seal, Fan	61003 · Equipment Maintenance	-164.07
Bill	09/26/2024	Inv.# 9187631	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-39.96
Total Street						-1,719.81
Total Governmental Funds						-15,612.21
TOTAL						-24,487.39