

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Ink Cartridge	60001 · Office supplies	-31.49
Bill	11/12/2024		Albion Thriftyway	Ticket # 1294 - Trash Bags, P.Towels, T.Tissue, Dawn Di...	60010 · Janitor Supply	-53.57
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	60001 · Office supplies	-10.18
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946869 - Weld Epoxy, Super Weld Adhesive	61003 · Equipment Maintenance	-19.97
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946869 - Hammer	60002 · Shop Supplies	-11.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947852 - Vacuum	60002 · Shop Supplies	-169.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947852 - Filter Cartridge	61003 · Equipment Maintenance	-19.79
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29948602 - PVC Plug, Cleanout Adapter, Flexible ...	61003 · Equipment Maintenance	-38.12
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949162 - Diesel Exhaust Fluid	61003 · Equipment Maintenance	-16.30
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.#155402	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,580.00
Bill	11/12/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/24	60015 · Equipment Rent	-375.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-2,332.30
Bill	11/12/2024	Inv.# 083289...	MARC	Grease Tubes	61003 · Equipment Maintenance	-590.00
Bill	11/12/2024	Inv.# 083289...	MARC	Shipping of Grease Tubes	60007 · Freight	-48.78
Bill	11/12/2024		Midlands Contracting, Inc.	Pay App #1 & Final - Manholes @ Park & 9th, Park & 7t...	61110 · SEWER SYSTEM MAI...	-76,365.00
Bill	11/12/2024	Inv.# 1208360	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-84.85
Bill	11/12/2024	Inv.# PMGM...	PowerManager	2025 Software Maintenance Plan for PowerManager Co...	61001 · Computer Maint	-1,009.87
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-20.89
Bill	11/12/2024	Inv.# 6684	Utilities Section of the LONM	Utilities Section Membership Dues Sept.1, 2024-Aug.31...	64000 · Dues	-375.50
Bill	11/12/2024		White Star Oil Co. LLC	# 4392	60011 · Fuel	-57.01
Bill	11/12/2024		White Star Oil Co. LLC	# 2949	60011 · Fuel	-49.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3803, ice	65000 · Miscellaneous	-5.98
Total Sewer						-86,521.44

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Accrual Basis

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-32.52
Bill	11/12/2024		Bud's Sanitary Service	Oct. 2024	66009 · Landfill	-15,479.75
Bill	11/12/2024	Inv.# PMGM...	PowerManager	2025 Software Maintenance Plan for PowerManager Co...	61001 · Computer Maint	-1,009.88
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-16,536.30
Water						
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	60001 · Office supplies	-10.17
Bill	11/12/2024	113-9655748...	Amazon Capital Services	Fly Spray	61000 · Building Maintenance	-10.50
Bill	11/12/2024	113-9967433...	Amazon Capital Services	Insect Spray	61000 · Building Maintenance	-25.67
Bill	11/12/2024	113-2853459...	Amazon Capital Services	Pliers, 8 & 10", 2 piece Groove Joint Set	60021 · Tools and Equipment	-19.98
Bill	11/12/2024	113-2853459...	Amazon Capital Services	6pcs Socket Organizer Tray Set, Metric Socket Storage ...	60021 · Tools and Equipment	-55.92
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-162.56
Bill	11/12/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-88.72
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29944275 - PVC Cap, Coupling, Elbows; Test Plug	60004 · Parts	-36.45
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29945143 - Batteries	61003 · Equipment Maintenance	-21.98
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29948812 - Pipe Coupling & Nipple	60004 · Parts	-15.68
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949409 - Scrub Brushes, Cleaners	60010 · Janitor Supply	-46.96
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29950503 - Street Elbow, Reducer Bushing, PVC ...	60004 · Parts	-9.17
Bill	11/12/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	11/12/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-114.64
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.#155177	JEO Consulting Group, Inc.	Liss Well Permit Application (Professional Services thro...	70503 · Engineering Fees	-270.00
Bill	11/12/2024	Inv.#155402	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-4,580.00
Bill	11/12/2024	Inv. 1260	Levander Construction, LLC	Remove double door, frame in for single door & install	61000 · Building Maintenance	-1,218.96
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-2,985.11
Bill	11/12/2024	0007309-IN	Municipal Pipe Services	Maintenance on Water Mains - 4" Push Plug Carbon St...	60004 · Parts	-4,395.00
Bill	11/12/2024	Inv.# 092456...	Municipal Supply, Inc.	NS030 100288/RC	60004 · Parts	-144.30
Bill	11/12/2024	Inv.# 092456...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-20.61
Bill	11/12/2024	Inv.# 092546...	Municipal Supply, Inc.	3/4" NL FL Copper X MIPT ADPT	60004 · Parts	-245.50

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Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.# 092546...	Municipal Supply, Inc.	1" NL FL Copper X MIPT ADPT	60004 · Parts	-175.25
Bill	11/12/2024	Inv.# 092546...	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-20.88
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	6" X 3" MJ TEE L/ACC	60004 · Parts	-169.00
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Transition Bolt Pack	60004 · Parts	-119.70
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Restraint Gland for PVC	60004 · Parts	-196.90
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ Gate Valve OL	60004 · Parts	-796.25
Bill	11/12/2024	Inv.# 092630...	Municipal Supply, Inc.	3" MJ 90 Bend L/ACC	60004 · Parts	-86.34
Bill	11/12/2024	Inv.# 4100105	One Call Concepts, Inc.	Locate Fee - Oct. 2024	66014 · Locates	-23.88
Bill	11/12/2024	Inv.# PMGM...	PowerManager	2025 Software Maintenance Plan for PowerManager Co...	61001 · Computer Maint	-1,009.87
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-20.89
Bill	11/12/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	11/12/2024	Inv.# 6684	Utilities Section of the LONM	Utilities Section Membership Dues Sept.1, 2024-Aug.31...	64000 · Dues	-375.50
Bill	11/12/2024	Inv# 9977343...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.33
Bill	11/12/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-17,727.00
Total Enterprise Funds						-120,784.74
Governmental Funds						
Economic Development						
Bill	11/12/2024		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.98
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal- Proceedings	66002 · Printing/Legal	-30.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal- Proceedings	66002 · Printing/Legal	-79.85
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CAC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024	Inv.# 75426	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.54
Bill	11/12/2024		Albion Thriftyway	Ticket # 0485 - Cleaning Supplies	60010 · Janitor Supply	-8.89
Bill	11/12/2024		Albion Thriftyway	Ticket # 0485 - Kleenex, Coffee	60001 · Office supplies	-20.68
Bill	11/12/2024	Inv.# 30317	AMGL	Audit fieldwork for the year ended 9/30/23, billed at 40%...	70508 · Accounting Fees	-5,640.00
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	11/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-94.14
Bill	11/12/2024	Inv.# 320354	CivicPlus	Ultimate Web Open Subscription, Business Directory, S...	80000 · Capital Outlay	-7,055.13
Bill	11/12/2024	Inv.# 902257...	Eakes	2" Binder	60001 · Office supplies	-15.10
Bill	11/12/2024	Inv.# 902257...	Eakes	Copy Paper	60001 · Office supplies	-117.98
Bill	11/12/2024		Gragerts Shur Save	Ticket # 3242- Coffee & Creamer	60001 · Office supplies	-8.10
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.32
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.30
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.32

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City of Albion
Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.36
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.34
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	11/12/2024		Kelly's Heating & Air Conditioning	20x25x4 Furnance Filter	61000 · Building Maintenance	-85.00
Bill	11/12/2024	Inv.#194010	League of NE Municipalities	9/1/2024 - 8/31/2025 League Dues	64000 · Dues	-9,062.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-365.66
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24
Bill	11/12/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-24,312.54
Park						
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	65000 · Miscellaneous	-10.18
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-195.08
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Brakleen 19 Wt Oz	61003 · Equipment Maintenance	-19.32
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Wire Tool for Park Mower	61003 · Equipment Maintenance	-18.99
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Wiper Blades- Park pickup	61003 · Equipment Maintenance	-24.36
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29944059 - Grabber	60002 · Shop Supplies	-15.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946163 - Patch Grass Seed	66026 · Mosquito/Fertilizer/La...	-28.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946821 - 5 Gallon Bucket	60002 · Shop Supplies	-5.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947585 - Air Fresheners	60010 · Janitor Supply	-17.98
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947585 - Battery	61003 · Equipment Maintenance	-8.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949158 - Grass Seed for Sports Complex	66026 · Mosquito/Fertilizer/La...	-79.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29949187 - Grass Seed for Sports Complex	66026 · Mosquito/Fertilizer/La...	-79.99
Bill	11/12/2024	Inv. # 2410-1...	Cedar Valley Lumber	4x8x1/2" OSB	60002 · Shop Supplies	-21.99
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-1,040.13
Bill	11/12/2024	Inv.# 40810	Mueller Sprinkler	Work done on sprinklers at Sports Complex, & Mini Park	91050 · Sprinkler Reserve	-569.01
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-23.84
Bill	11/12/2024		White Star Oil Co. LLC	# 3949, Hustler Mower	60011 · Fuel	-28.50
Bill	11/12/2024		White Star Oil Co. LLC	# 6612, Fuel Cans	60011 · Fuel	-46.41
Bill	11/12/2024		White Star Oil Co. LLC	# 7067, Park Pickup, 50,000 miles	60011 · Fuel	-65.00
Bill	11/12/2024		White Star Oil Co. LLC	# 7672, Hustler Mower, 364 hrs	60011 · Fuel	-21.00
Bill	11/12/2024		White Star Oil Co. LLC	# 8078, Hustler Mower, 733 hrs.	60011 · Fuel	-30.00
Bill	11/12/2024		White Star Oil Co. LLC	# 455, Gator, 777 hrs.	60011 · Fuel	-9.30
Bill	11/12/2024		White Star Oil Co. LLC	#1001, Sports Complex Tractor	60011 · Fuel	-22.00
Total Park						-2,464.69

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Accrual Basis

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Bills Report
November 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Pool						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-54.19
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-7.03
Total Pool						-73.12
Police						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Blue360 Media	2024-2025 NE Criminal & Traffic Law Manual	66002 · Printing/Legal	-102.95
Bill	11/12/2024		Bo. Co. Health Center	B. Christensen	65000 · Miscellaneous	-604.00
Bill	11/12/2024		Bo. Co. Health Center	B. Christensen	65000 · Miscellaneous	-177.00
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Dog Leash	66028 · Dog Expense	-11.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Hand Soap	60001 · Office supplies	-8.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Steering Wheel Cover	60003 · Equipment	-14.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29942226 - Degreaser	61003 · Equipment Maintenance	-9.18
Bill	11/12/2024	Inv. # 2403122	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-87.00
Bill	11/12/2024	Inv. # 2403206	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-75.65
Bill	11/12/2024	Inv. # 2403344	Consolidated Management Company	Brendan Christensen - Training Meals	64001 · Travel/Training	-29.00
Bill	11/12/2024	Inv.#	DAS State ACCTG	Oct. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	11/12/2024	Inv.# 029302...	Galls	Lawpro Star Insignia	70506 · Uniforms	-17.21
Bill	11/12/2024	Inv. 1259	Levander Construction, LLC	Install cement board & surewall on police station bldg	61000 · Building Maintenance	-873.08
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-70.33
Bill	11/12/2024		Rusk, William	Rifle & Pistol Qualification Class	64001 · Travel/Training	-162.50
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24
Bill	11/12/2024		U. S. Bank	LaQuinta Inn - Lodging, Lipker - Police Conference 10/6...	64001 · Travel/Training	-595.18
Bill	11/12/2024		U. S. Bank	SP 13 Fifty Apparel, Lipker - (2) Police Uniform Tops	70506 · Uniforms	-148.48
Bill	11/12/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3277	60011 · Fuel	-24.85
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3277	60012 · Car Wash	-9.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 5140	60012 · Car Wash	-24.79
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 5809	60011 · Fuel	-25.00
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 7255	60011 · Fuel	-36.44
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 8721	60011 · Fuel	-19.11
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 9315	60011 · Fuel	-22.97
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 1721	60011 · Fuel	-28.50
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 3135	60011 · Fuel	-20.84
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 4685	60011 · Fuel	-20.48
Bill	11/12/2024		White Star Oil Co. LLC	Inv.# 7755	60011 · Fuel	-20.16
Total Police						-3,508.30

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Fire						
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-46.15
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-Fire	Unit 61	61003 · Equipment Maintenance	-26.19
Bill	11/12/2024	Inv. # 2409-1...	Cedar Valley Lumber	Light Ballast	61000 · Building Maintenance	-24.99
Bill	11/12/2024	Inv.# 2029262	Central Community College	BLS Renewal: B.Eidson, A.Krohn, C.Rasmussen, W.Ra...	64001 · Travel/Training	-180.00
Bill	11/12/2024	45875	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	11/12/2024	Inv.# 853005...	Electronic Engineering	Repair work on 2-Way Radios	70510 · Pager & Radio Expense	-942.25
Bill	11/12/2024		Great Plains Communications	High Speed Business Internet - 10/16/24-11/15/24	62001 · Telephone/Internet	-105.00
Bill	11/12/2024	# INV11230	HAAS Alert	R2V-HA5-5-5 R2V Safety Cloud Service 5-year	64000 · Dues	-1,319.34
Bill	11/12/2024	Inv.# A122540	Kayton International-Fire	Inv.# A119800 - Unit 61	61003 · Equipment Maintenance	-6.86
Bill	11/12/2024		Kelly's Heating & Air Conditioning	16x25x1 Furnance Filter	61000 · Building Maintenance	-60.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-277.34
Bill	11/12/2024		NE State Volunteer Firefighters Assoc.	SnoBlox- Fire Station Roof	61000 · Building Maintenance	-332.91
Bill	11/12/2024		NE State Volunteer Firefighters Assoc.	Bomgaars - Equip for Unit #20	60003 · Equipment	-309.91
Bill	11/12/2024	Inv# 9977343...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.33
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 4030, Unit 21	60011 · Fuel	-23.34
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 6621, Unit 22	60011 · Fuel	-28.33
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 8330, Unit 99A	60011 · Fuel	-43.80
Bill	11/12/2024		White Star Oil Co. LLC	Trans # 9813, Unit 30	60011 · Fuel	-44.01
Bill	11/12/2024		White Star Oil Co. LLC	Trans #251, Unit 40	60011 · Fuel	-44.44
Bill	11/12/2024		White Star Oil Co. LLC	Trans #5285, Unit 20	60011 · Fuel	-30.64
Total Fire						-4,131.22
Library						
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Notice of Oct. Meeting	66002 · Printing/Legal	-1.75
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Local Ad- Book Sale	66002 · Printing/Legal	-43.20
Bill	11/12/2024	Inv.# 75418	Albion News/Boone County Tribune	Local Ad- Book Sale	66002 · Printing/Legal	-43.20
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	11/12/2024	Inv.# 216258	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	11/12/2024	Inv.# 216283	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	11/12/2024	Inv.# 216259	Applied Connective Technologies	Annual Faronics Deep Freeze Cloud Basic Subscription...	61001 · Computer Maint	-544.00
Bill	11/12/2024	Inv.# 216006	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-119.21
Bill	11/12/2024	Inv.# 61627	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
Bill	11/12/2024	Inv.# 1740495	EBSCO	Magazines	66017-1 · Books & Magazines	-651.32
Bill	11/12/2024		Gragerts Shur Save	Ticket #4599 - Cookies	66117 · After School Program ...	-14.97
Bill	11/12/2024		Ingram Book Company	Inv.# 84202620- Books	66017-1 · Books & Magazines	-18.84
Bill	11/12/2024		Ingram Book Company	Inv.# 84380200 - Books	66017-1 · Books & Magazines	-17.60
Bill	11/12/2024		Ingram Book Company	Inv.# 84391652 - Books	66017-1 · Books & Magazines	-19.45
Bill	11/12/2024		Ingram Book Company	Inv.# 84442767 - Books	66017-1 · Books & Magazines	-303.95
Bill	11/12/2024		Ingram Book Company	Inv.# 84498391 - Books	66017-1 · Books & Magazines	-232.32
Bill	11/12/2024		Ingram Book Company	Inv.# 84558906 - Books	66017-1 · Books & Magazines	-63.91
Bill	11/12/2024		Ingram Book Company	Inv.# 84666729 - Books	66017-1 · Books & Magazines	-96.48
Bill	11/12/2024	Inv.# 1	Kearney Public Library	"Great Alone" Book Bag	60001 · Office supplies	-10.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-466.56
Bill	11/12/2024	Inv.# 199458	Stealth Broadband	High Speed Business Internet - 11/1/24-11/30/24	62001 · Telephone/Internet	-14.24

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Accrual Basis

**City of Albion
Bills Report
November 12, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024	Inv.#0602007...	The Penworthy Company	Books	66017-1 · Books & Magazines	-809.87
Bill	11/12/2024		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library						-3,784.63
Street						
Bill	11/12/2024		Albion Thriftyway	Ticket # 4226 - Coffee	60001 · Office supplies	-10.17
Bill	11/12/2024	113-3679714...	Amazon Capital Services	Respirator Filters	60002 · Shop Supplies	-68.68
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	Floor Dry	61000 · Building Maintenance	-36.08
Bill	11/12/2024	Inv.# 79NV04...	Arnold Motor Sply	1 Gal Prime/Org. Compat.	60002 · Shop Supplies	-10.99
Bill	11/12/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-94.13
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29945919 - Motor Tune-U	61003 · Equipment Maintenance	-16.96
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29945919 - Ratcheting Tie Downs	60002 · Shop Supplies	-29.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29946140 - Extension Cord, Grounded Connector	60002 · Shop Supplies	-37.98
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947066 - Hitch Pin Clips	61003 · Equipment Maintenance	-8.78
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29947411 - Gloves	60002 · Shop Supplies	-7.99
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29950918 - Accu-Pour Pitcher	60002 · Shop Supplies	-7.69
Bill	11/12/2024		Bomgaars Supply Inc.	Inv.# 29951111 - Lawn/Leaf Bags	60002 · Shop Supplies	-17.99
Bill	11/12/2024	Inv.# 9133	Bygland Dirt Contracting, Inc.	Alley behind The Nest	60013-2 · Gravel	-361.76
Bill	11/12/2024	Inv.# 3909	C&J Construction	Clip 'n Curl alley to south & Old Stewart Studio alley to e...	60025 · Street Improvments	-46,816.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Labor to remove & haul away existing concrete	60025 · Street Improvments	-2,500.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Labor to remove existing rock and final grade	60025 · Street Improvments	-2,000.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Expansion Joint	60025 · Street Improvments	-300.00
Bill	11/12/2024	Inv.# 3909	C&J Construction	Pump Truck	60025 · Street Improvments	-600.00
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	(2) 12V Batteries for GMC Dump Truck	61003 · Equipment Maintenance	-341.98
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	Bulk Battery Cable for GMC Dump Truck	61003 · Equipment Maintenance	-13.07
Bill	11/12/2024	Inv.# 15526-4...	Carquest of Albion-City	Wiring Lug for GMC Dump Truck	61003 · Equipment Maintenance	-4.92
Bill	11/12/2024	Inv.# 5615	Cox Tire Service LLC	Back Tires for Dump Truck	61003 · Equipment Maintenance	-1,534.00
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5408592	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5413718	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5420534	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5425640	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	11/12/2024	Inv.# 5430693	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	11/12/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 10/1-10/31/24	60015 · Equipment Rent	-375.00
Bill	11/12/2024	Inv.# 077859	Kayton International Inc.	Bobcat Annual Lease	60015 · Equipment Rent	-5,020.00
Bill	11/12/2024	Inv.# 74412	Loup Power District		62000 · Utilities	-2,974.53

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Accrual Basis

City of Albion
Bills Report
November 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/12/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6940, Backhoe, 4274 hrs.	60011 · Fuel	-76.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3678	60011 · Fuel	-36.50
Bill	11/12/2024		White Star Oil Co. LLC	# 984	60011 · Fuel	-62.00
Bill	11/12/2024		White Star Oil Co. LLC	# 3332	60011 · Fuel	-48.38
Bill	11/12/2024		White Star Oil Co. LLC	# 6205	60011 · Fuel	-17.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6528	60011 · Fuel	-31.00
Bill	11/12/2024		White Star Oil Co. LLC	# 6984	60011 · Fuel	-84.95
Total Street						-63,703.30
Total Governmental Funds						-102,017.80
TOTAL						-222,802.54