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08/04/23

Accrual Basis

City of Albion

Bills Report

August 8, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
BIII	08/08/2023		Albion Thriftyway	Ticket # 1897 - Coffee	65000 - Miscellaneous	-7.42
BIII	08/08/2023		Albion Thriftyway	Ticket # 2585 - Cleaners, Trash Bags, Zip Loc Bags	60010 - Janitor Supply	-40.91
BIII	08/08/2023	Inv # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
BIII	08/08/2023	Inv # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-58.95
BIII	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825963 - Water	65000 - Miscellaneous	-4.49
BIII	08/08/2023		Bomgaars Supply Inc.	Inv.# 29826642 - Sunbrite, Kimeosol, Sweeper Nozzle, Hose Shut-Off Valves, Dispos, Gloves	60002 - Shop Supplies	-31.43
BIII	08/08/2023		Bomgaars Supply Inc.	Inv.# 29828373 - Sharpie Markers, Spring Clamps, Scratch Awl, Utility Knife & Blades, Square	60002 - Shop Supplies	-50.92
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-871.75
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-2,559.51
BIII	08/08/2023	Inv # 5169463775	Cintas	Stocked Medicine Cabinet	65000 - Miscellaneous	-10.00
BIII	08/08/2023		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 - Telephone/Internet	-10.64
BIII	08/08/2023		Frontier	ACCT#402-395-9910-022513-2	62001 - Telephone/Internet	-87.67
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
BIII	08/08/2023	Inv # 5095870	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.34
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
BIII	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
BIII	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-5.05
BIII	08/08/2023	Inv #	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/23	60015 - Equipment Rentl	-375.00
BIII	08/08/2023	Inv # 71317	Loup Power District		62000 - Utilities	-1,754.78
BIII	08/08/2023	Inv # 71352	Loup Power District	Irrigation Well - 6/14/23 - 7/14/23	62000 - Utilities	-43.40
BIII	08/08/2023	Inv # 0795358-IN	MARC	Foaming Super-Zyme 05	60014 - Chemicals	-251.25
BIII	08/08/2023	Inv # 0795358-IN	MARC	Mosquito Briquet Dunks	60014 - Chemicals	-265.00
BIII	08/08/2023	Inv # 0795358-IN	MARC	Shipping of Chemicals	60007 - Freight	-43.83
BIII	08/08/2023	Inv # 0043403-IN	MC2	Trojan Lamp	61003 - Equipment Maintenance	-1,508.00
BIII	08/08/2023	Inv # 0043403-IN	MC2	Shipping of Trojan Lamp	60007 - Freight	-542.55
BIII	08/08/2023	Inv # 1145292	Midwest Laboratories	wastewater analysis	66016 - Lab Costs	-375.44
BIII	08/08/2023	Inv # 6598	Utilities Section of the LONM	Utilities Section Membership Dues Sept 1, 2023-Aug 31, 2024	64000 - Dues	-375.50
Total Sewer						-9,335.72
Solid Waste						
BIII	08/08/2023	Inv # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-9.52
BIII	08/08/2023	Inv # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-11.79
BIII	08/08/2023		Bud's Sanitary Service	July 2023	66009 - Landfill	-15,399.75
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-186.80
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-465.36
Total Solid Waste						-16,073.22
Water						
BIII	08/08/2023		Albion Thriftyway	Ticket # 1897 - Coffee	65000 - Miscellaneous	-7.42
BIII	08/08/2023	113-9933535-725...	Amazon Capital Services	Pickup Tool Box	60004 - Parts	-40.68
BIII	08/08/2023	Inv # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-35.70
BIII	08/08/2023	Inv # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-58.95
BIII	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825963 - Water	65000 - Miscellaneous	-4.48
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-560.41
BIII	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-1,628.78
BIII	08/08/2023	Inv # 5169463775	Cintas	Stocked Medicine Cabinet	65000 - Miscellaneous	-10.00
BIII	08/08/2023		Frontier	395.1215	62001 - Telephone/Internet	-9.33
BIII	08/08/2023		Frontier	Acc't # 4023952446 022712 2	62001 - Telephone/Internet	-99.39
BIII	08/08/2023		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 - Telephone/Internet	-10.64
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
BIII	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5095870	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.33
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
BIII	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
BIII	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-2.52

10:37 AM

08/04/23

Accrual Basis

City of Albion Bills Report August 8, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	08/08/2023	Inv.# 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-5.05
Bill	08/08/2023	Inv.# 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	08/08/2023	Inv.# 71317	Loup Power District		62000 - Utilities	-2,121.83
Bill	08/08/2023	Inv.# 0795357-IN	MARC	Blue Spray Paint	60002 - Shop Supplies	-144.00
Bill	08/08/2023	Inv.# 0795357-IN	MARC	Shipping of Blue Paint	60007 - Freight	-16.58
Bill	08/08/2023	Inv.# 0878088-IN	Municipal Supply, Inc.	1 1/2" X 6" Erie Adapter	60004 - Parts	-136.00
Bill	08/08/2023	Inv.# 0878088-IN	Municipal Supply, Inc.	Shipping of Erie Adapter	60007 - Freight	-20.53
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	8"X6" SS Tapping Sleeve w/MJ	60004 - Parts	-1,258.13
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	6" MJ Gate Valve O/L	60004 - Parts	-1,897.32
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	5' Foreign Valve Box w/Lid	60004 - Parts	-1,284.00
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	Mueller 5 1/4" 3-Way 5 1/2" Bur	60004 - Parts	-6,600.00
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	6" MJ Bolt Pack Set	60004 - Parts	-140.82
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	6" MJ Restraint Gland for PVC	60004 - Parts	-178.28
Bill	08/08/2023	Inv.# 0879849-IN	Municipal Supply, Inc.	Shipping of parts	60007 - Freight	-100.00
Bill	08/08/2023		NE Rural Water Assoc.	Morearty - Confined Space Class, 8/2/23 & 8/3/23	64001 - Travel/Training	-160.00
Bill	08/08/2023	Inv.# 3131	Speed Services, LLC	Replace/repair broken curb stop valve at 614 A St.	61004 - Maintenance - Distrib. System	-1,650.00
Bill	08/08/2023		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 - Telephone/Internet	-40.00
Bill	08/08/2023	Inv.# 6598	Utilities Section of the LONM	Utilities Section Membership Dues Sept.1, 2023-Aug.31, 2024	64000 - Dues	-375.50
Bill	08/08/2023	Inv.# 9940649938	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 - Telephone/Internet	-65.28
Bill	08/08/2023		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 - Telephone/Internet	-40.00
Total Water						-18,728.65
Total Enterprise Funds						-44,137.59
Governmental Funds						
Economic Development						
Bill	08/08/2023		Verizon - Smith	Acc't # 583122137-00001 - Smith	62001 - Telephone/Internet	-40.00
Total Economic Development						-40.00
General						
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - Notice of 7/18/23 CC Meeting	66002 - Printing/Legal	-10.05
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - 6/27/23 Special CC Proceedings	66002 - Printing/Legal	-15.68
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - 6/13/23 CC Proceedings	66002 - Printing/Legal	-61.43
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal- Liquor License Renewal-Hwy 14 Brewing	66002 - Printing/Legal	-12.15
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal- Liquor License Renewal-The J	66002 - Printing/Legal	-12.15
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal- Liquor License Renewal-Time Out	66002 - Printing/Legal	-12.15
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal- Liquor License Renewal-Veteran's Club	66002 - Printing/Legal	-11.73
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - Notice of 8/7/23 PC Meeting	66002 - Printing/Legal	-9.22
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - Notice of 8/8/23 CC Meeting	66002 - Printing/Legal	-10.05
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - 7/18/23 CC Proceedings	66002 - Printing/Legal	-60.78
Bill	08/08/2023	Inv.# 57484	Albion News/Boone County Tribune	Legal - Salaries	66002 - Printing/Legal	-153.36
Bill	08/08/2023		Albion Thriftyway	Ticket # 0947 - Coffee	60001 - Office supplies	-21.58
Bill	08/08/2023	Inv.# 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-26.18
Bill	08/08/2023	Inv.# 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-43.22
Bill	08/08/2023		Bird & Wright, P.C.		70507 - Attorney Fees	-1,300.00
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824876 - Dehumidifier	60001 - Office supplies	-209.99
Bill	08/08/2023	Inv.# 8049	Bygland Dirt Contracting, Inc.	Demolition of house @ 818 W Market St., Albion, NE (Leetch Properties)	95000 - Nuisance Abatement Expense	-9,000.00
Bill	08/08/2023	Inv.# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-747.21
Bill	08/08/2023	Inv.# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-2,094.13
Bill	08/08/2023	Inv.# 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	08/08/2023	Inv.# 5095870	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-10.25
Bill	08/08/2023	Inv.# 5095870	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	08/08/2023	Inv.# 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	08/08/2023	Inv.# 5100963	Jackson Services	Service Charge, Market Based Fuel Charge	65000 - Miscellaneous	-8.55
Bill	08/08/2023	Inv.# 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-2.02
Bill	08/08/2023	Inv.# 5106253	Jackson Services	Service Charge & Market Based Fuel Charge	65000 - Miscellaneous	-8.55
Bill	08/08/2023	Inv.# 5106253	Jackson Services	Mats	60010 - Janitor Supply	-24.40
Bill	08/08/2023	Inv.#193192	League of NE Municipalities	9/1/2023 - 8/31/2024 League Dues	64000 - Dues	-7,508.00
Bill	08/08/2023	Inv.# 71317	Loup Power District		62000 - Utilities	-329.44
Bill	08/08/2023		NE Notary Association	Sharon Notary Renewal (Includes \$15,000 Bond, State Fee, \$10,000 E&O Policy, NNA Membership, Not...	64000 - Dues	-155.80

10:37 AM

08/04/23

Accrual Basis

City of Albion

Bills Report

August 8, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	08/08/2023		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 - Telephone/Internet	-40.00
Bill	08/08/2023		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 - Telephone/Internet	-40.00
Total General						-21,966.51
Park						
Bill	08/08/2023		Albion Thriftyway	Ticket # 1897 - Coffee	65000 - Miscellaneous	-7.43
Bill	08/08/2023		Albion Thriftyway	Ticket # 6517 - Clorox Bleach for Mini Park Fountain	61006 - Maintenance Mini Park	-10.39
Bill	08/08/2023	114-9820720-584...	Amazon Capital Services	(2) Swing-N-Slide Plastic Infant Swing w/ Nylon Rope	61005 - Maintenance Fuller Park	-80.92
Bill	08/08/2023	Inv.# 200197	Applied Connective Technologies	Issues with internet at park	62001 - Telephone/Internet	-172.50
Bill	08/08/2023	Inv.# 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-40.46
Bill	08/08/2023	Inv.# 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-70.73
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29815887 - PVC Pipe, Cell Core 4inX10'	60004 - Parts	-49.99
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29820908- Spring Snaps to repair swings	61005 - Maintenance Fuller Park	-20.82
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824494 - Trash Bags	60010 - Janitor Supply	-34.19
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824494 - Paint Supplies	61005 - Maintenance Fuller Park	-49.05
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824983 - Corner Braces, Orange Safety Flags, Lubricant	60002 - Shop Supplies	-74.25
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825586 - Paint Supplies	61005 - Maintenance Fuller Park	-21.98
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825963 - Water	65000 - Miscellaneous	-4.49
Bill	08/08/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth # 882044- Mileage 46889	60011 - Fuel	-86.00
Bill	08/08/2023		Casey's Business MasterCard	Card 0946 - Park P/U - Auth # 273815- Mileage 46576	60011 - Fuel	
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-560.41
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-1,628.78
Bill	08/08/2023	Inv.# 6169463775	Cintas	Stocked Medicine Cabinet	65000 - Miscellaneous	-10.00
Bill	08/08/2023	Inv. 140037	Edgehill Motors Inc	(2) sets of regular 72" blades	60006 - Blades	-140.00
Bill	08/08/2023	Inv. 140037	Edgehill Motors Inc	(1) set of Gator 72" blades	60006 - Blades	-80.00
Bill	08/08/2023	Inv.# 5095870	Jackson Services	Shop Towels	60010 - Janitor Supply	-4.34
Bill	08/08/2023	Inv.# 6516	Jarecki Greenhouse	Flowers for Downtown Planters (Jarecki's paid for 1/2 of soil)	65000 - Miscellaneous	-550.08
Bill	08/08/2023	Inv.# 71317	Loup Power District		62000 - Utilities	-1,197.34
Bill	08/08/2023	Inv.# 3150	Speed Services, LLC	Pump out south campground toilet	61014 - Campground Maintenance	-350.00
Bill	08/08/2023		Verizon-Inman	Account #883747975-00001-Inman	62001 - Telephone/Internet	-40.00
Total Park						-5,284.15
Pool						
Bill	08/08/2023	Inv# 0235009-IN	ACCO of NE	ACCO Liquid Chlorinating Solution -L	60014 - Chemicals	-1,591.20
Bill	08/08/2023	Inv# 0235009-IN	ACCO of NE	ACCO 07-L	60014 - Chemicals	-1,294.80
Bill	08/08/2023	Inv# 0235009-IN	ACCO of NE	Fuel Charge	65000 - Miscellaneous	-35.00
Bill	08/08/2023	Inv# 0235009-IN	ACCO of NE	Shipping of chemicals	60007 - Freight	-95.00
Bill	08/08/2023	Inv# 0235065-IN	ACCO of NE	(4) Injection Check Valves 1/4"	61008 - Pool Maintenance	-81.20
Bill	08/08/2023	Inv# 0235065-IN	ACCO of NE	(4) Pumping Tubes #5	61008 - Pool Maintenance	-89.60
Bill	08/08/2023	Inv# 0235065-IN	ACCO of NE	Shipping of Injection Check Valve & Pumping Tube	60007 - Freight	-15.44
Bill	08/08/2023		Albion Thriftyway	Ticket # 1422 - Ice Cream Bars & Sandwiches, Popcorn	66019 - Concessions - Expense	-263.20
Bill	08/08/2023		Albion Thriftyway	Ticket # 1423 - String Cheese	66019 - Concessions - Expense	-19.90
Bill	08/08/2023		Albion Thriftyway	Ticket # 5309 - Water	66019 - Concessions - Expense	-13.98
Bill	08/08/2023		Albion Thriftyway	Ticket # 5429 - String Cheese, Ice Pops, Popcorn Salt	66019 - Concessions - Expense	-44.79
Bill	08/08/2023		Albion Thriftyway	Ticket # 6250 - String Cheese, Ice Cream Bars & Sandwiches, Ice Pops, Corn Dogs	66019 - Concessions - Expense	-86.96
Bill	08/08/2023	111-1623812-761...	Amazon Capital Services	Toner Cartridge	60001 - Office supplies	-39.99
Bill	08/08/2023	111-9123494-971...	Amazon Capital Services	Storage Container	60019 - Pool Supplies	-13.79
Bill	08/08/2023	111-9123494-971...	Amazon Capital Services	Storage Container	60019 - Pool Supplies	-23.60
Bill	08/08/2023	111-1634252-427...	Amazon Capital Services	Fly Trap	60019 - Pool Supplies	-10.99
Bill	08/08/2023	Inv.# 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 - Telephone/Internet	-11.90
Bill	08/08/2023	Inv.# 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 - Telephone/Internet	-19.65
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825185 - Fly Trap, Toilet Bowl Cleaner	60010 - Janitor Supply	-16.97
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-809.48
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-2,326.83
Bill	08/08/2023		Gragerts Shur Save	Ticket# 7109 - Water, Pop	66019 - Concessions - Expense	-55.18
Bill	08/08/2023		Gragerts Shur Save	Ticket# 8198 - Water	66019 - Concessions - Expense	-11.18
Bill	08/08/2023		Gragerts Shur Save	Ticket# 9193 - Water	66019 - Concessions - Expense	-11.18
Bill	08/08/2023		Gragerts Shur Save	Ticket# 9614 - Water	66019 - Concessions - Expense	-11.67
Bill	08/08/2023	Inv. #5095864	Jackson Services	Bar Mop	60010 - Janitor Supply	-7.50
Bill	08/08/2023	Inv. #5095864	Jackson Services	Mats	60010 - Janitor Supply	-18.60
Bill	08/08/2023	Inv. #5095864	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 - Janitor Supply	-11.25
Bill	08/08/2023	Inv. #5100957	Jackson Services	Bar Mop	60010 - Janitor Supply	-7.50
Bill	08/08/2023	Inv. #5100957	Jackson Services	Mats	60010 - Janitor Supply	-18.60
Bill	08/08/2023	Inv. #5100957	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 - Janitor Supply	-11.25

10:37 AM

08/04/23

Accrual Basis

City of Albion Bills Report August 8, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	08/08/2023	Inv. #5106247	Jackson Services	Bar Mop	60010 • Janitor Supply	-7.50
Bill	08/08/2023	Inv. #5106247	Jackson Services	Mats	60010 • Janitor Supply	-18.60
Bill	08/08/2023	Inv. #5106247	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel Charge	60010 • Janitor Supply	-11.25
Bill	08/08/2023	Inv. # 71317	Loup Power District		62000 • Utilities	-2,052.96
Bill	08/08/2023	Inv. # 3151	Speed Services, LLC	Cleaned & serviced water heater unit	61008 • Pool Maintenance	-265.00
Bill	08/08/2023	Inv. # 3156	Speed Services, LLC	Plumbing repairs to repair failed waterproof seal between 2nd surge & lift pump tank	61008 • Pool Maintenance	-715.00
Total Pool						-10,138.49
Police						
Bill	08/08/2023	Inv. # 52230	911 Custom	High Speed Gear Duty Pistol Taco U-Mount Pouch	60003 • Equipment	-108.00
Bill	08/08/2023	Inv. # 52230	911 Custom	High Speed Gear Duty Handcuff Taco U-Mount	60003 • Equipment	-88.00
Bill	08/08/2023	Inv. # 52230	911 Custom	High Speed Gear Tourniquet Taco Molle	60003 • Equipment	-42.00
Bill	08/08/2023	Inv. # 736	Albion Car Wash	6/1/23-6/30/23	60012 • Car Wash	-39.00
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	Sticky Notes	60001 • Office supplies	-9.95
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	Non-Marring Wedge	60003 • Equipment	-26.99
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	Floor Phone Holder	60003 • Equipment	-29.84
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	Car Organizer	60003 • Equipment	-67.18
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	USB Card Reader	60001 • Office supplies	-14.98
Bill	08/08/2023	113-9435718-118...	Amazon Capital Services	Air Wedge Bag Pump	60003 • Equipment	-20.95
Bill	08/08/2023	Inv. # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 • Telephone/Internet	-26.18
Bill	08/08/2023	Inv. # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 • Telephone/Internet	-43.22
Bill	08/08/2023		Bongaars Supply Inc.	Inv. # 29824747 - Steering Wheel Cover, Fuel Injection Clean, Meyers Refill, Cleaning Wipes, Bulb	61003 • Equipment Maintenance	-95.61
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 • Insurance	-996.28
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 • Insurance	-3,024.87
Bill	08/08/2023	Inv. #	DAS State ACCTG	July 2023 User Fee- Radios on the State Radio System	61003 • Equipment Maintenance	-69.00
Bill	08/08/2023	Inv. # 71317	Loup Power District		62000 • Utilities	-80.43
Bill	08/08/2023	Inv. # 22303718	Qualification Targets, Inc.	Targets	60003 • Equipment	-467.48
Bill	08/08/2023		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 • Telephone/Internet	-40.00
Bill	08/08/2023		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 • Telephone/Internet	-40.00
Total Police						-5,329.96
Fire						
Bill	08/08/2023	Inv. # 57486	Albion News/Boone County Tribune	Legal - Notice of July Meeting	66002 • Printing/Legal	-2.93
Bill	08/08/2023	Inv. # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 • Telephone/Internet	-26.18
Bill	08/08/2023	Inv. # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 • Telephone/Internet	-43.22
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	WC Policy	63000 • Insurance	-554.00
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 • Insurance	-4,886.33
Bill	08/08/2023		Frontier	Acc't 402-196-0503-040804-2	62001 • Telephone/Internet	-12.71
Bill	08/08/2023		Frontier	Acc't 402-196-0501-040804-2	62001 • Telephone/Internet	-27.48
Bill	08/08/2023	Inv. # 71317	Loup Power District		62000 • Utilities	-264.11
Bill	08/08/2023	Inv. # 9940649938	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 • Telephone/Internet	-65.28
Total Fire						-5,882.24
Library						
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 • Printing/Legal	-28.80
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Local Ad- Summer Reading Program	66002 • Printing/Legal	-78.34
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Local Ad- Meet the Author	66002 • Printing/Legal	-76.32
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 • Printing/Legal	-28.80
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Local Ad- Curbside Delivery	66002 • Printing/Legal	-28.80
Bill	08/08/2023	Inv. # 57553	Albion News/Boone County Tribune	Notice of Aug. Meeting	66002 • Printing/Legal	-2.09
Bill	08/08/2023	Inv. # 199881	Applied Connective Technologies	Security Managed Services - Base Level	61001 • Computer Maint	-40.00
Bill	08/08/2023	Inv. # 199881	Applied Connective Technologies	Ninja RMM w/ Webroot, TeamViewer Enterprise, Patch Management & Reporting Module	61001 • Computer Maint	-10.00
Bill	08/08/2023	Inv. # 199902	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 • Telephone/Internet	-26.18
Bill	08/08/2023	Inv. # 199588	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 • Telephone/Internet	-43.22
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 • Insurance	-373.61
Bill	08/08/2023	Inv. # 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 • Insurance	-1,163.40
Bill	08/08/2023		Gragerts Shur Save	Ticket# 8634 - Coffee Creamer	60001 • Office supplies	-11.38
Bill	08/08/2023		Gragerts Shur Save	Ticket# 8634 - Pop, Choc. Syrup, Dixie Bowl, Napkins, Forks, Spoons, Sups, Straws	66117 • After School Program Suppli...	-44.84
Bill	08/08/2023		Ingram Book Company	Inv. # 76909219 - Books	66017-1 • Books & Magazines	-51.39
Bill	08/08/2023		Ingram Book Company	Inv. # 76909218 - Books	66017-1 • Books & Magazines	-127.53

10:37 AM

08/04/23

Accrual Basis

City of Albion
Bills Report
August 8, 2023

Ty...	Date	Num	Name	Memo	Account	Amount
Bill	08/08/2023	Inv # 71317	Loup Power District		62000 - Utilities	-424.32
Bill	08/08/2023		Vyve Broadband	Phone/Internet	62001 - Telephone/Internet	-84.95
Total Library						-2,643.97
Street						
Bill	08/08/2023		Albion Thriftyway	Ticket # 1897 - Coffee	65000 - Miscellaneous	-7.43
Bill	08/08/2023	Inv # IN-246883	Barco Products	(1) Pedestrian Symbol	60008 - Traffic Control	-69.95
Bill	08/08/2023	Inv # IN-246883	Barco Products	(4) "No Trucks"	60008 - Traffic Control	-239.60
Bill	08/08/2023	Inv # IN-246883	Barco Products	(4) "Weight Limit 10 Tons"	60008 - Traffic Control	-179.80
Bill	08/08/2023	Inv # IN-246883	Barco Products	Shipping of Signs	60007 - Freight	-87.01
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824467 - Wet/Dry Vac, Grinder, Grinding Wheels	60002 - Shop Supplies	-227.45
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824905 - Spot Sprayer	60002 - Shop Supplies	-189.99
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824906 - Discharge Hose	60002 - Shop Supplies	-1.19
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29824893 - Disposable Gloves	60002 - Shop Supplies	-24.99
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29825963 - Water	65000 - Miscellaneous	-4.49
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29826751 - Bulk Bolts	60002 - Shop Supplies	-1.37
Bill	08/08/2023		Bomgaars Supply Inc.	Inv.# 29827986 - Paint Pail, Putty Knife	60002 - Shop Supplies	-6.48
Bill	08/08/2023	Inv # 3723	C&J Construction	Wells Drug Intersection: 6" Concrete W/Rebar 24" O.C.	60025 - Street Improvments	-11,600.00
Bill	08/08/2023	Inv # 3723	C&J Construction	Labor to tear out old concrete and haul away	60025 - Street Improvments	-1,500.00
Bill	08/08/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 727588 - Mileage 10384	60011 - Fuel	-93.50
Bill	08/08/2023		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 432091 - Mileage 10554	60011 - Fuel	-94.00
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 - Insurance	-1,120.82
Bill	08/08/2023	Inv# 63707	Cedar Valley Ins. Agency, Inc.	Installment	63000 - Insurance	-3,490.24
Bill	08/08/2023	Inv # 5169463775	Cintas	Stocked Medicine Cabinet	65000 - Miscellaneous	-10.01
Bill	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	08/08/2023	Inv # 5095870	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	08/08/2023	Inv # 5095870	Jackson Services	Shop Towels	60002 - Shop Supplies	-4.34
Bill	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	08/08/2023	Inv # 5100963	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 - Uniforms	-10.09
Bill	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 - Uniforms	-5.05
Bill	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 - Uniforms	-1.51
Bill	08/08/2023	Inv # 5106253	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 - Uniforms	-2.52
Bill	08/08/2023	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 7/1-7/31/23	60015 - Equipment Rent	-375.00
Bill	08/08/2023	Inv # 71317	Loup Power District		62000 - Utilities	-2,976.82
Bill	08/08/2023	Inv.# 0795356-IN	MARC	Weed Killer	66026 - Mosquito/Fertilizer/Lawn Care	-700.00
Bill	08/08/2023	Inv.# 0795356-IN	MARC	Saturate Concentrate 05 Herbicide	66026 - Mosquito/Fertilizer/Lawn Care	-242.50
Bill	08/08/2023	Inv.# 0795356-IN	MARC	Mosquito Briquet Dunks	66026 - Mosquito/Fertilizer/Lawn Care	-265.00
Bill	08/08/2023	Inv.# 0795356-IN	MARC	60" Screw-In Pine Handle	60002 - Shop Supplies	-37.20
Bill	08/08/2023	Inv.# 0795356-IN	MARC	Shipping of herbicides, mosquito briquets, pine handle	60007 - Freight	-105.00
Bill	08/08/2023		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 - Telephone/Internet	-40.00
Bill	08/08/2023		Verizon - Morearty	Acc't # 588802976-00001 - Morearty	62001 - Telephone/Internet	-40.00
Total Street						-23,791.69
Total Governmental Funds						-75,077.01
Unclassified						
Bill	08/08/2023		Casey's Business MasterCard	Card 9922 - Sewer P/U - Auth.# - Mileage	60011 - Fuel	
Total unclassified						0.00
TOTAL						-119,214.60

10:46 AM

08/04/23

Accrual Basis

City of Albion
Class QuickReport
 July 19 through August 8, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Total Sewer						-15.20
Solid Waste						
Check	07/24/2023	18376	Amber Wynn	252 miles @ .655 to Omaha - Recycling Meetings	64001 · Travel/Training	-165.06
Check	07/24/2023	18376	Amber Wynn	Meals at Recycling Meetings	64001 · Travel/Training	-54.70
Check	07/24/2023	18376	Amber Wynn	Lodging for Recycling Meetings	64001 · Travel/Training	-366.60
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.01
Total Solid Waste						-593.37
Water						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	08/08/2023	18421	Ron Morearty	213 miles @ .655 to Wahoo, NE - Rural Water Confined Space Training	64001 · Travel/Training	-139.52
Check	07/28/2023	18378	Shaylee Lynn Photography	bal of meter dep/112 S 4th St	66021 · Meter Deposit Return	-35.71
Total Water						-190.43
Total Enterprise Funds						-799.00
Governmental Funds						
General						
Check	07/24/2023	18377	Andy Devine	262 miles @ .655 to Lincoln - ACE Executive Committee Mtg	64001 · Travel/Training	-165.06
Check	08/01/2023	18380	Andy Devine	August 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	07/31/2023	18379	Void		65000 · Miscellaneous	
Total General						-680.26
Park						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Park						-9.35
Pool						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-9.35
Police						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92

10:46 AM

08/04/23

Accrual Basis

City of Albion
Class QuickReport
July 19 through August 8, 2023

Type	Date	Num	Name	Memo	Account	Amount
Library						
Check	08/01/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Check	07/24/2023		Dollar General		65000 · Miscellaneous	-16.45
Total Library						-25.80
Total Governmental Funds						-760.60
TOTAL						-1,559.60