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01/10/25

Accrual Basis

City of Albion
Bills Report
 January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-33.25
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Black Ink Cartridge	60001 · Office supplies	-20.49
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Black Ink Cartridge	60001 · Office supplies	-33.59
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60001 · Office supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60001 · Office supplies	-4.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-155.36
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.82
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29960319 - Heat Tape	61003 · Equipment Maintenance	-29.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965763 - Handsoap, Lysol Cleaner	60010 · Janitor Supply	-11.98
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965763 - (5) Heat Lamp Bulbs	61000 · Building Maintenance	-32.45
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966080 - Cleaning Supplies	60010 · Janitor Supply	-27.95
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967869 - Heat Lamp Bulb	61000 · Building Maintenance	-6.49
Bill	01/14/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	01/14/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-103.95
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60010 · Janitor Supply	-15.13
Bill	01/14/2025	Inv.#157200	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-1,522.50
Bill	01/14/2025	Inv.# AR05828	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/25	60015 · Equipment Rent	-375.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-2,252.75
Bill	01/14/2025	Inv.# 1217787	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-411.92
Bill	01/14/2025	Inv.# 092951...	Municipal Supply, Inc.	Annual Software Maintenance Contract 12/1/24 - 11/30/...	61001 · Computer Maint	-1,818.53
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-20.89
Bill	01/14/2025		White Star Oil Co. LLC	# 4777	60011 · Fuel	-40.01
Bill	01/14/2025		White Star Oil Co. LLC	# 8154 - Ice	65000 · Miscellaneous	-5.98
Bill	01/14/2025		White Star Oil Co. LLC	# 2156	60011 · Fuel	-35.00
Total Sewer						-7,145.58

11:07 AM

01/10/25

Accrual Basis

**City of Albion
Bills Report
January 14, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-8.50
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.07
Bill	01/14/2025		Bud's Sanitary Service	Dec. 2024	66009 · Landfill	-16,729.50
Bill	01/14/2025	Inv.# 092951...	Municipal Supply, Inc.	Annual Software Maintenance Contract 12/1/24 - 11/30/...	61001 · Computer Maint	-1,818.53
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-4.63
Total Solid Waste						-18,601.75
Water						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-58.25
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60001 · Office supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60001 · Office supplies	-4.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-155.36
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.82
Bill	01/14/2025		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-138.05
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175510 - Key	60002 · Shop Supplies	-2.50
Bill	01/14/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	01/14/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-114.51
Bill	01/14/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60010 · Janitor Supply	-15.14
Bill	01/14/2025	Inv.#157200	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-1,522.50
Bill	01/14/2025	Inv. # 150387	Kav Tire & Lube. Inc.	Battery for Water Pickup	61003 · Equipment Maintenance	-224.95
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-1,207.85
Bill	01/14/2025	Inv.# 092951...	Municipal Supply, Inc.	Annual Software Maintenance Contract 12/1/24 - 11/30/...	61001 · Computer Maint	-1,818.52
Bill	01/14/2025	Inv. # 585488	NE Public Health Environmental Lab	Pesticides, EPA 525.2 Routine	66016 · Lab Costs	-247.00
Bill	01/14/2025	Inv. # 585488	NE Public Health Environmental Lab	Fluoride - Special	66016 · Lab Costs	-36.00
Bill	01/14/2025	Inv. # 585488	NE Public Health Environmental Lab	Glyphosate, EPA 547 Routine	66016 · Lab Costs	-216.00
Bill	01/14/2025	Inv. # 585488	NE Public Health Environmental Lab	Nitrate, EPA 353.2 Routine	66016 · Lab Costs	-16.00
Bill	01/14/2025		NE Rural Water Assoc.	Dues - 2025 Membership Renewal	64000 · Dues	-400.00
Bill	01/14/2025	Inv.# 4120102	One Call Concepts, Inc.	Locate Fee - Dec. 2024	66014 · Locates	-4.38

11:07 AM

01/10/25

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City of Albion
Bills Report
January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-20.89
Bill	01/14/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Utilities Section of the LONM	Morearty 2025 Snowball Conference	64001 · Travel/Training	-150.00
Bill	01/14/2025	Inv# 6102193...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-72.82
Bill	01/14/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-6,709.12
Total Enterprise Funds						-32,456.45
Governmental Funds						
Economic Development						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-25.00
Bill	01/14/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development						-65.00
General						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-250.00
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal- Ordinance 338(24)	66002 · Printing/Legal	-10.04
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	01/14/2025	Inv.# 76990	Albion News/Boone County Tribune	Legal- 11/12/24 Proceedings	66002 · Printing/Legal	-67.03
Bill	01/14/2025		Albion Thriftyway	Ticket # 3910 - Coffee, Creamer	60001 · Office supplies	-16.98
Bill	01/14/2025		Albion Thriftyway	Ticket # 8054 - Coffee, Creamer, P.Towels, Hand Lotion	60001 · Office supplies	-48.45
Bill	01/14/2025	113-8453182...	Amazon Capital Services	(2) Ink Cartridges for Mapping Printer	60001 · Office supplies	-345.98
Bill	01/14/2025	Inv.# 30932	AMGL	Performance of Keno agreed-upon procedures & prp of...	70508 · Accounting Fees	-3,700.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	01/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-644.27
Bill	01/14/2025		Bo. Co. Register of Deeds	Grupp Lien	66002 · Printing/Legal	-10.00
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967658 - Ceiling Hooks for Office	61000 · Building Maintenance	-14.94
Bill	01/14/2025		Boone County Clerk	2024-2025 Fiscal Year Budget & Joint Public Hearing P...	66002 · Printing/Legal	-237.75
Bill	01/14/2025	Inv.# 905289...	Eakes	Stamp Ink	60001 · Office supplies	-6.15
Bill	01/14/2025	Inv.# 906022...	Eakes	Case Paper	60001 · Office supplies	-57.99
Bill	01/14/2025		Gragerts Shur Save	Ticket # 5839 - Kleenex, Air Freshener	60001 · Office supplies	-5.24
Bill	01/14/2025		IIMC	Deputy Clerk Ketteler 2024-2025 Annual Dues	64000 · Dues	-135.00
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.18
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.21
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.20
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Mats	60010 · Janitor Supply	-26.40
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28

11:07 AM

01/10/25

Accrual Basis

**City of Albion
Bills Report
January 14, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.20
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60001 · Office supplies	-15.14
Bill	01/14/2025	Inv.# 4898918	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-601.82
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-307.04
Bill	01/14/2025		Nebraska Municipal Clerk Institute	Ketteler - 2025 Clerk Academy; South Sioux City, NE	64001 · Travel/Training	-273.00
Bill	01/14/2025	Inv.# 25661	Northeast NE Development District	22-RWHF-001 November 2024 Services	60005 · CDBG Housing Exp	-45.00
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025		U. S. Bank	Certified letters for Levander Conditional Use Permit	66013 · Postage	-90.20
Bill	01/14/2025		U. S. Bank	HP 713 DesignJet Printhead Replacement Kit with Ink	60001 · Office supplies	-289.97
Bill	01/14/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-8,874.97
Park						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60002 · Shop Supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60002 · Shop Supplies	-4.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-186.45
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.83
Bill	01/14/2025		BJ'S Sandhill Electric	Sports Complex Camera	61002 · Maint Sports Complex	-3,387.97
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962381 - Gloves	60002 · Shop Supplies	-9.22
Bill	01/14/2025	Inv.# 153098	Colonial Research	Cleaning Supplies/Deodorizers for Park Restrooms	60010 · Janitor Supply	-230.80
Bill	01/14/2025	Inv.# 153098	Colonial Research	1 case Door Hinge Spray	61000 · Building Maintenance	-256.00
Bill	01/14/2025	Inv.# 153098	Colonial Research	Shipping of Cleaning/Deodorizer Supplies	60007 · Freight	-38.56
Bill	01/14/2025	Inv.# 5928	Cox Tire Service LLC	Tire Repair	61003 · Equipment Maintenance	-25.29
Bill	01/14/2025	Inv.# 2499	Creative Sites	BCI Burke Playground Equipment	80000 · Capital Outlay	-172,276.00
Bill	01/14/2025	Inv.# 2499	Creative Sites	Freight for Playground Equipment	80000 · Capital Outlay	-7,990.00
Bill	01/14/2025	Inv.# 2499	Creative Sites	Installation of Playground Equipment	80000 · Capital Outlay	-135,650.00
Bill	01/14/2025	Inv.# 906022...	Eakes	Urinal Deodorizers	60010 · Janitor Supply	-35.84
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-21.40
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025		Kelly's Heating & Air Conditioning	Service Check-Mini-Park Bathroom	61006 · Maintenance Mini Park	-75.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-853.97
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-23.84
Bill	01/14/2025		White Star Oil Co. LLC	# 2046, Park Pickup 50623 miles	60011 · Fuel	-46.00
Bill	01/14/2025		White Star Oil Co. LLC	# 5226 - Park Pickup, 50470 miles	60011 · Fuel	-55.00
Total Park						-321,349.45
Pool						
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-51.79
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-7.03
Total Pool						-70.72

11:07 AM

01/10/25

Accrual Basis

City of Albion
Bills Report
January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	01/14/2025	Inv.# 834	Albion Car Wash	11/1/24 - 11/30/24	60012 · Car Wash	-13.00
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29956984 - Pet Porter	66028 · Dog Expense	-82.99
Bill	01/14/2025	Inv.#	DAS State ACCTG	Dec. 2024 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
Bill	01/14/2025	Inv.# 24726	Justice Data Solutions Inc.	Annual Software Support- Crimes Record Management ...	61001 · Computer Maint	-850.00
Bill	01/14/2025	Inv. # 81632	Kav Tire & Lube. Inc.	Oil Change - Durango	61003 · Equipment Maintenance	-89.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-79.94
Bill	01/14/2025	Inv. #112400...	Platte Valley Communications, Inc.	(2) Replacement Batteries for Radios	61003 · Equipment Maintenance	-391.54
Bill	01/14/2025		Police Chiefs Assoc. of NE	Lipker - 2025 Membership Dues - PCAN	64000 · Dues	-120.00
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 1549	60011 · Fuel	-30.35
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 4483	60012 · Car Wash	-27.41
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 6520	60012 · Car Wash	-28.17
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 9365	60011 · Fuel	-25.92
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 1325	60011 · Fuel	-17.33
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 2856	60011 · Fuel	-16.94
Bill	01/14/2025		White Star Oil Co. LLC	Inv.# 3704	60011 · Fuel	-19.95
Total Police						-2,105.89
Fire						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-50.00
Bill	01/14/2025	Inv.# 76761	Albion News/Boone County Tribune	Pancake Feed Thank You Ad	66002 · Printing/Legal	-14.40
Bill	01/14/2025	Inv.# 76761	Albion News/Boone County Tribune	Notice of Dec. meeting	66002 · Printing/Legal	-3.05
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-672.74
Bill	01/14/2025	Inv.# 139325	Danko Emergency Equipment Co.	Uniforms	80000 · Capital Outlay	-20,047.84
Bill	01/14/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	01/14/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	01/14/2025		Great Plains Communications	High Speed Business Internet - 1/16/25-2/15/25	62001 · Telephone/Internet	-105.00
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-247.16
Bill	01/14/2025	Inv# 6102193...	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-72.82
Bill	01/14/2025		White Star Oil Co. LLC	Trans # 3790, Unit 21	60011 · Fuel	-17.49
Bill	01/14/2025		White Star Oil Co. LLC	Trans # 4409, Unit 11	60011 · Fuel	-45.04
Total Fire						-21,455.84

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01/10/25

Accrual Basis

City of Albion
Bills Report
January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-125.00
Bill	01/14/2025	Inv.# 76991	Albion News/Boone County Tribune	Notice of Dec. Meeting	66002 · Printing/Legal	-1.75
Bill	01/14/2025	112-3035969...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-63.75
Bill	01/14/2025	111-6527373...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-67.44
Bill	01/14/2025	111-7468722...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-22.69
Bill	01/14/2025	Inv.# 217985	Applied Connective Technologies	Install new Public PC Replacement Tower	61001 · Computer Maint	-1,225.93
Bill	01/14/2025	Inv.# 218412	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	01/14/2025	Inv.# 218148	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-113.93
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	01/14/2025	Inv.# 218391	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	01/14/2025	Inv.# 612650	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
Bill	01/14/2025	Inv.# 1562725	Follett Software, LLC	Hosted Service Renewal- Jan.'25 - Dec.'25 (software su...	61001 · Computer Maint	-672.26
Bill	01/14/2025	Inv.# 1562725	Follett Software, LLC	Titlepeek Online Service- Jan.'25 - Dec.'25 (software su...	61001 · Computer Maint	-150.00
Bill	01/14/2025		Gragerts Shur Save	Ticket # 2464 - Food Coloring, Popcorn, Cups, Spoons, ...	66117 · After School Program ...	-27.47
Bill	01/14/2025		Ingram Book Company	Inv.# 85347984 - Books	66017-1 · Books & Magazines	-15.43
Bill	01/14/2025		Ingram Book Company	Inv.# 85603355 - Books	66017-1 · Books & Magazines	-19.45
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-855.40
Bill	01/14/2025		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-370.99
Bill	01/14/2025	Inv.# 210099	Stealth Broadband	High Speed Business Internet - 1/1/25-1/31/25	62001 · Telephone/Internet	-14.24
Bill	01/14/2025	Inv.# 661	Three Rivers Library System	Workshop Registration	64001 · Travel/Training	-5.00
Bill	01/14/2025	Inv.# 662	Three Rivers Library System	Workshop Registration	64001 · Travel/Training	-5.00
Bill	01/14/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library						-4,300.03
Street						
Bill	01/14/2025	Inv.# 918505	Ag Spray Equipment	Sprayer Nozzles for Salt Sprayer	61003 · Equipment Maintenance	-128.90
Bill	01/14/2025	Inv.# 2560	Albion Chamber of Commerce	Chamber Bucks- Employee Recognition	65000 · Miscellaneous	-25.00
Bill	01/14/2025		Albion Thriftyway	Ticket # 4375 - Coffee & Filters	60002 · Shop Supplies	-5.92
Bill	01/14/2025		Albion Thriftyway	Ticket # 5969 - Coffee	60002 · Shop Supplies	-4.00
Bill	01/14/2025	Inv.# 218889	Applied Connective Technologies	Drop for Maintenance Building (divided between depart...	61001 · Computer Maint	-61.83
Bill	01/14/2025	Inv.# 79NV04...	Arnold Motor Sply	Clamps, Hose Lock	60002 · Shop Supplies	-16.14
Bill	01/14/2025		BJ'S Sandhill Electric	Shop Lights	61000 · Building Maintenance	-5,458.46
Bill	01/14/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-644.27
Bill	01/14/2025	Inv.# 152262	Blackstrap, Inc.	Sand & Gravel - 2.5600 Tons @ \$110.00/ton	60013-2 · Gravel	-281.60
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29960776 - Jack	60002 · Shop Supplies	-59.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962725 - Pliers	60002 · Shop Supplies	-14.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962725 - Wire Connectors	61000 · Building Maintenance	-7.68
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29962817 - EMT Conduit, Screw Coupling Sets, E...	61000 · Building Maintenance	-17.75
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29964342 - Sander, 5IN 8 Hole Assortment, Spray...	60002 · Shop Supplies	-191.74
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965427 - Recip Saw, (4) Flat Irons	60002 · Shop Supplies	-267.95
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965478 - Pliers: Tongue & Groove, Diagonal, Sli...	60002 · Shop Supplies	-68.63
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29965608 - (2) Shovels, Broom, (4) Tool Hangers	60002 · Shop Supplies	-133.93
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966103 - Strap	60002 · Shop Supplies	-16.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966369 - Pump-Up Sprayer	60002 · Shop Supplies	-24.99
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29966948 - Snow Pusher	60002 · Shop Supplies	-77.98
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967292 - Fasteners	60002 · Shop Supplies	-3.16
Bill	01/14/2025		Bomgaars Supply Inc.	Inv.# 29967869 - Pliers Set	60002 · Shop Supplies	-4.99

**City of Albion
Bills Report
January 14, 2025**

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Break Pads	61003 · Equipment Maintenance	-65.32
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Brake Hoses	61003 · Equipment Maintenance	-108.64
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - (2) Brake Calipers	61003 · Equipment Maintenance	-293.96
Bill	01/14/2025	Inv.# 15526-5...	Carquest of Albion-City	Dump Truck - Break Line, Snap Rings	61003 · Equipment Maintenance	-15.78
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-174891 - Outlet	61000 · Building Maintenance	-22.99
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175940 - New Bench for Shop	61000 · Building Maintenance	-202.62
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175972 - New Bench for Shop	61000 · Building Maintenance	-24.98
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-175994 - New Bench for Shop	61000 · Building Maintenance	-16.14
Bill	01/14/2025		Cedar Valley Lumber	Inv. # 2412-176034 - Outlet, Junction Box, Conduit, Box...	61000 · Building Maintenance	-122.27
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176119 - Pegboard, 2PC Rafter/Trim Square	61000 · Building Maintenance	-79.97
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176198 - Box Cover	61000 · Building Maintenance	-5.79
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176202 - Box Cover	61000 · Building Maintenance	-4.49
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176312 - White Spray Paint, Wood Filler	61000 · Building Maintenance	-24.67
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176339 - White Spray Paint, 1 PK Black Fine...	61000 · Building Maintenance	-53.92
Bill	01/14/2025		Cedar Valley Lumber	Inv.# 2412-176396 - Shelf/Rod Bracket, White Shelf, Cl...	61000 · Building Maintenance	-54.37
Bill	01/14/2025	Inv.# 5884	Cox Tire Service LLC	Tire for Street Sweeper	61003 · Equipment Maintenance	-151.38
Bill	01/14/2025	Inv. # 2046	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-250.00
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5455486	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-21.39
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5459800	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5466451	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5470755	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
Bill	01/14/2025	Inv.# 5475108	Jackson Services	Paper Towels	60010 · Janitor Supply	-15.14
Bill	01/14/2025	Inv.#156726	JEO Consulting Group, Inc.	Albion Road Program Prof. services through 11/29/24	70503 · Engineering Fees	-755.00
Bill	01/14/2025	Inv. # 81646	Kav Tire & Lube. Inc.	(2) Batteries for Emergency Generator	61003 · Equipment Maintenance	-168.50
Bill	01/14/2025	Inv.# A124382	Kayton's	(2) Air Filters	61003 · Equipment Maintenance	-77.24
Bill	01/14/2025	Inv.# A124382	Kayton's	HYD Filter	61003 · Equipment Maintenance	-26.53
Bill	01/14/2025	Inv.# A124382	Kayton's	Fuel Filter	61003 · Equipment Maintenance	-43.64
Bill	01/14/2025	Inv.# A124382	Kayton's	Fuel Filter	61003 · Equipment Maintenance	-13.03
Bill	01/14/2025	Inv.# A124382	Kayton's	Oil Filter	61003 · Equipment Maintenance	-10.48
Bill	01/14/2025	Inv.# A124382	Kayton's	Air Compressor Fluid	61003 · Equipment Maintenance	-301.25
Bill	01/14/2025	Inv.# A124382	Kayton's	Shipping of Filters	60007 · Freight	-57.27
Bill	01/14/2025	Inv.# AR05828	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/25	60015 · Equipment Rent	-375.00
Bill	01/14/2025		Kayton International Inc.	New Bobcat Bucket Sweeper	80000 · Capital Outlay	-5,532.73

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01/10/25

Accrual Basis

City of Albion
Bills Report
January 14, 2025

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/14/2025		Kayton International Inc.	Gutter Brush	80000 · Capital Outlay	-2,500.00
Bill	01/14/2025		Kayton International Inc.	Install Gutter Brush	80000 · Capital Outlay	-400.00
Bill	01/14/2025		Kayton International Inc.	New Bobcat Root Grapple	80000 · Capital Outlay	-4,127.17
Bill	01/14/2025	Inv.# 74820	Loup Power District		62000 · Utilities	-2,974.66
Bill	01/14/2025	Inv.# 22348	Nebraska Snow Equipment	Blade Guide for Snow Plow	61003 · Equipment Maintenance	-36.00
Bill	01/14/2025	Inv.# 22348	Nebraska Snow Equipment	Gland Nut Accessory for Snow Plow	61003 · Equipment Maintenance	-58.40
Bill	01/14/2025		Palmer Eye Care PC	Landauer Eye Injury using street sweeper - 11.28.2024	63001 · Health/Life Insurance	-145.00
Bill	01/14/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	01/14/2025		White Star Oil Co. LLC	# 1557 - Street Sweeper, 6316 miles	60011 · Fuel	-30.00
Bill	01/14/2025		White Star Oil Co. LLC	# 4739 - Bobcat, 17 hrs	60011 · Fuel	-48.00
Bill	01/14/2025		White Star Oil Co. LLC	# 960	60011 · Fuel	-78.04
Bill	01/14/2025		White Star Oil Co. LLC	# 8220	60011 · Fuel	-41.92
Bill	01/14/2025		White Star Oil Co. LLC	# 2472	60011 · Fuel	-56.54
Bill	01/14/2025		White Star Oil Co. LLC	# 7687	60011 · Fuel	-80.00
Total Street						-27,151.78
Total Governmental Funds						-385,373.68
TOTAL						-417,830.13