

City of Albion
Bills Report
June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.28
Bill	06/11/2024		Albion Thriftyway	Ticket # 1342 - Cleaning Supplies	60010 · Janitor Supply	-33.26
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-95.58
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902257 - Flush Valve Flapper	61003 · Equipment Maintenance	-4.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902257 - Gloves	60002 · Shop Supplies	-24.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ WASTE WATE...	61000 · Building Maintenance	-70.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	Altech Power Supply - DC UPS	61110 · SEWER SYSTEM MA...	-492.80
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	Anchor Scientific Float Switch	61110 · SEWER SYSTEM MA...	-63.70
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Solutions Field Labor	61110 · SEWER SYSTEM MA...	-350.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Field Technicians Travel Labor	61110 · SEWER SYSTEM MA...	-130.00
Bill	06/11/2024	Inv.# 11905	HOA Solutions, Inc.	HOA Soutions Mileage	61110 · SEWER SYSTEM MA...	-32.00
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.#151261	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	06/11/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/24	60015 · Equipment Rent	-375.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-2,121.08
Bill	06/11/2024	Inv.# 1187684	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-802.74
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-127.17
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-20.89
Bill	06/11/2024		White Star Oil Co. LLC	# 8984	60011 · Fuel	-89.91
Bill	06/11/2024		White Star Oil Co. LLC	#3278, Ice	65000 · Miscellaneous	-5.98
Bill	06/11/2024		White Star Oil Co. LLC	#3867	60011 · Fuel	-12.70
Bill	06/11/2024		White Star Oil Co. LLC	# 5832	60011 · Fuel	-66.00
Total Sewer						-13,742.47

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Accrual Basis

City of Albion Bills Report

June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Solid Waste						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ads - Clean Up Days	66002 · Printing/Legal	-72.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Clean Up Days	66002 · Printing/Legal	-112.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ads - Clean Up Days	66002 · Printing/Legal	-112.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-19.11
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-131.03
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-4.63
Total Solid Waste						-460.29
Water						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Quality on Tap	66002 · Printing/Legal	-543.60
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.27
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-95.58
Bill	06/11/2024		Bo. Co. Health Center	Lipker	65000 · Miscellaneous	-177.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Grupp Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Swan Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Release of Swan Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907196 - Screwdriver, Multi-Bit, Toughcase Sec...	60002 · Shop Supplies	-56.76
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165171 - Ball Valve, Connector, Push Adapt...	60004 · Parts	-53.44
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164994 - 19" Tool Box	60002 · Shop Supplies	-14.99
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164993 - (4) Key Blanks	60002 · Shop Supplies	-10.00
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	# 834964-00	Electrical Engineering & Equipment Co.	Service on Generator	61007 · Well Maintenance	-2,523.60
Bill	06/11/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.#150814	JEO Consulting Group, Inc.	Liss Well Permit Application (Professional Services thr...	70503 · Engineering Fees	-540.00
Bill	06/11/2024	Inv.#151261	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,737.50
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-1,437.87
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Parts	60004 · Parts	-15,033.50
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Shipping of Water Parts	60007 · Freight	-75.00
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Parts	60004 · Parts	-305.90
Bill	06/11/2024	Inv.# 090910...	Municipal Supply, Inc.	Shipping of Water Parts	60007 · Freight	-41.91
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,859.39

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Bills Report
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Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,591.71
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-795.85
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,322.92
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,860.84
Bill	06/11/2024	Inv.# 9151	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-953.61
Bill	06/11/2024	Inv.# 577509	NE Public Health Environmental Lab	Nitrate, EPA 353.2	66016 · Lab Costs	-16.00
Bill	06/11/2024	Inv.# 4050104	One Call Concepts, Inc.	Locate Fee - May 2024	66014 · Locates	-16.38
Bill	06/11/2024	Inv.#PMGXT...	PowerManager	Utility Bills	60001 · Office supplies	-127.17
Bill	06/11/2024	Inv.# 40872	Sargent Irrigation	Rehabilitation of Well #5	61007 · Well Maintenance	-2,262.26
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-20.89
Bill	06/11/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-440.99
Bill	06/11/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-26.39
Bill	06/11/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
Bill	06/11/2024	Inv# 9965220...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-147.80
Bill	06/11/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	# 7967 - Water Pickup	60011 · Fuel	-93.85
Total Water						-55,429.89
Total Enterprise Funds						-69,632.65
Governmental Funds						
Economic Development						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - AEDC Program Renewal Ballot	66002 · Printing/Legal	-57.19
Total Economic Development						-57.19
General						
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Ord. 335(24)	66002 · Printing/Legal	-9.60
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.98
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-67.61
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Nuisance Report Forms	60001 · Office supplies	-77.00
Bill	06/11/2024		Albion Thriftyway	Ticket # 6116 - Coffee & Creamer	60001 · Office supplies	-31.45
Bill	06/11/2024		Albion Thriftyway	Ticket # 1374 - Coffee, Filters, Creamer	60001 · Office supplies	-21.77
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Hightree Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	Meyer Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024		Bo. Co. Register of Deeds	NAC Services/Wacha Lien	66002 · Printing/Legal	-10.00
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.69
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.63
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.63

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Accrual Basis

City of Albion Bills Report

June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.56
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	06/11/2024	Inv.# 4703405	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-79.06
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-302.74
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Bill	06/11/2024		U. S. Bank	USPS - Mailing of certified letters for 29 nuisances	66013 · Postage	-253.67
Bill	06/11/2024		U. S. Bank	Amazon - Desk	60001 · Office supplies	-339.99
Bill	06/11/2024		U. S. Bank	LONM - Registration Fee - Acc'ting/Finance/Budget Co...	64001 · Travel/Training	-521.00
Bill	06/11/2024		U. S. Bank	Lincoln Marriott - Lodging for Acc'ting/Finance/Budget ...	64001 · Travel/Training	-410.38
Bill	06/11/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-5,006.43
Park						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5746, Cleaners	60010 · Janitor Supply	-9.68
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	65000 · Miscellaneous	-8.27
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-114.69
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29904219 - Drum Liners	60010 · Janitor Supply	-39.96
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29906866 - PVC Nipples for Sprinkler Heads	91050 · Sprinkler Reserve	-1.98
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv.# 15526-...	Carquest of Albion	Oil Filters for Mowers	61003 · Equipment Maintenance	-24.72
Bill	06/11/2024		Cedar Valley Lumber	Inv. # 2405-166007 - Paint, Fork Latch	61002 · Maint Sports Complex	-59.58
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165748 - 1X10X8', 2X4X8', 4X8X1/4" Underl...	61000 · Building Maintenance	-34.01
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-165555 - Oil for Weedeaters	61003 · Equipment Maintenance	-17.94
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2405-164890 - 60" Wood Handle	60002 · Shop Supplies	-8.69
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2404-164761 - Fork Latch, Cable Ties	60002 · Shop Supplies	-65.95
Bill	06/11/2024		Cedar Valley Lumber	Inv.# 2404-164761 - WD40 Lubricant	61003 · Equipment Maintenance	-13.78
Bill	06/11/2024	Inv.# 4576	Cox Tire Service LLC	Tire Sealant	61003 · Equipment Maintenance	-12.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ MINI PARK	61006 · Maintenance Mini Park	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ FULLER PARK	61005 · Maintenance Fuller P...	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ SPORTS COM...	61002 · Maint Sports Complex	-70.00
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	REPAIR DEVICE-O-RINGS	61005 · Maintenance Fuller P...	-20.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	(2) Sets of 72" Blades	61003 · Equipment Maintenance	-160.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	Roll Bar Hardware	61003 · Equipment Maintenance	-62.00
Bill	06/11/2024	Inv. 137584	Edgehill Motors Inc	(2) Rubber Bumpers	61003 · Equipment Maintenance	-58.00
Bill	06/11/2024	# 8555935-00	Electrical Engineering & Equipment Co.	Lights for Ball Fields	61002 · Maint Sports Complex	-780.00
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.51
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Paper Towels	60010 · Janitor Supply	-121.10
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Toilet Tissue	60010 · Janitor Supply	-106.96
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Foam Soap	60010 · Janitor Supply	-90.00
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Body Wash Soap	60010 · Janitor Supply	-60.00
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,393.23
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-595.38

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June 11, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 081945...	MARC	Thermo-Guard Grease (Red)	61003 · Equipment Maintenance	-130.00
Bill	06/11/2024	Inv.# 081945...	MARC	Veg-A-Kill Plus	66026 · Mosquito/Fertilizer/La...	-342.75
Bill	06/11/2024	Inv.# 157983...	Reams Sprinkler Supply	(12) HUNTER 1-25 ULTRA 4" ROTOR W/CV	91050 · Sprinkler Reserve	-505.44
Bill	06/11/2024	Inv.# 157983...	Reams Sprinkler Supply	Shipping of sprinkler parts	60007 · Freight	-14.37
Bill	06/11/2024	Inv.# 2774	Schmader Electric Const.Co.,Inc.	Troubleshoot Ballfield Lights	80000 · Capital Outlay	-987.40
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-23.84
Bill	06/11/2024		White Star Oil Co. LLC	#6735, 2 fuel cans	60011 · Fuel	-35.00
Bill	06/11/2024		White Star Oil Co. LLC	#6920	60011 · Fuel	-24.46
Bill	06/11/2024		White Star Oil Co. LLC	#6924, Z-Turn, 517 hrs.	60011 · Fuel	-19.01
Bill	06/11/2024		White Star Oil Co. LLC	#8862, Z-Turn Mower, 521 hrs.	60011 · Fuel	-26.25
Bill	06/11/2024		White Star Oil Co. LLC	#9192, Park Pickup	60011 · Fuel	-64.00
Bill	06/11/2024		White Star Oil Co. LLC	#9373, Z-Turn, 527 hrs.	60011 · Fuel	-37.05
Bill	06/11/2024		White Star Oil Co. LLC	#393, Hustler Mower, 531 hrs.	60011 · Fuel	-27.00
Bill	06/11/2024		White Star Oil Co. LLC	#910, Gator, 674 hrs.	60011 · Fuel	-9.00
Bill	06/11/2024		White Star Oil Co. LLC	#2375, Z-Turn, 531 hrs.	60011 · Fuel	-31.25
Bill	06/11/2024		White Star Oil Co. LLC	#3964, Hustler Mower, 545 hrs.	60011 · Fuel	-31.00
Bill	06/11/2024		White Star Oil Co. LLC	#5940, Hustler Mower, 190 hrs.	60011 · Fuel	-32.00
Bill	06/11/2024		White Star Oil Co. LLC	#5947, Hustler Mower, 579.5 hrs.	60011 · Fuel	-28.50
Bill	06/11/2024		White Star Oil Co. LLC	#6255, Gator	60011 · Fuel	-9.48
Bill	06/11/2024		White Star Oil Co. LLC	#6921, Hustler Mower, 194 hrs.	60011 · Fuel	-28.80
Bill	06/11/2024		White Star Oil Co. LLC	#6949, Z-Turn, 555 hrs.	60011 · Fuel	-32.08
Bill	06/11/2024		White Star Oil Co. LLC	#7380, Mower	60011 · Fuel	-27.91
Bill	06/11/2024		White Star Oil Co. LLC	#7497, 1 gallon fuel	60011 · Fuel	-3.54
Bill	06/11/2024		White Star Oil Co. LLC	#7873, Park Pickup, 48850 miles	60011 · Fuel	-54.00
Bill	06/11/2024		White Star Oil Co. LLC	#7918, Old Street Pickup, 60850 miles	60011 · Fuel	-93.00
Bill	06/11/2024		White Star Oil Co. LLC	#7945, 2 fuel cans	60011 · Fuel	-31.00
Bill	06/11/2024		White Star Oil Co. LLC	#9998	60011 · Fuel	-29.87
Bill	06/11/2024		White Star Oil Co. LLC	#28, Hustler Mower, 203 hrs.	60011 · Fuel	-24.00
Bill	06/11/2024		White Star Oil Co. LLC	#346, Gator, 686.6 hrs.	60011 · Fuel	-10.00
Bill	06/11/2024		White Star Oil Co. LLC	#1577, 3 gas cans	60011 · Fuel	-47.40
Total Park						-7,872.29
Pool						
Bill	06/11/2024	Inv# 0242997...	ACCO of NE	Grating Perpendicular 12"	61008 · Pool Maintenance	-2,082.50
Bill	06/11/2024	Inv# 0242997...	ACCO of NE	Shipping of Grating Perpendicular 12"	60007 · Freight	-264.29
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-477.60
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	ACCO 07-L	60014 · Chemicals	-298.80
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Sodium Bicarbonate 50# BG	60014 · Chemicals	-30.80
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	CAL-HYPO Granular 68% 100#	60014 · Chemicals	-275.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Complete Test Kit FAS-DPD	60014 · Chemicals	-116.95
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	DPD Powder .25lb	60014 · Chemicals	-55.10
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Chemtrol pH Probe	60014 · Chemicals	-790.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Chemtrol ORP Probe	60014 · Chemicals	-820.00
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	SeaKlear Natural Clarifier GL	60014 · Chemicals	-311.40
Bill	06/11/2024	Inv# 0243056...	ACCO of NE	Shipping of Chemicals	60007 · Freight	-150.00
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Pool Opening	66002 · Printing/Legal	-279.46
Bill	06/11/2024	Inv.# 59623	Albion News/Boone County Tribune	Local Ad - Pool Opening	66002 · Printing/Legal	-279.46
Bill	06/11/2024		Albion Thriftyway	Ticket # 0535 - Cleaning Supplies	60010 · Janitor Supply	-25.02

**City of Albion
Bills Report
June 11, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024		Albion Thriftyway	Ticket # 1949 - Ice Cream Sandwiches, Popcorn, Oil, &...	66019 · Concessions - Expense	-515.60
Bill	06/11/2024		Albion Thriftyway	Ticket # 5987 - Band aids	60019 · Pool Supplies	-5.78
Bill	06/11/2024	Inv.# 210397	Applied Connective Technologies	Aquatic Center Laptop	61001 · Computer Maint	-1,265.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-31.86
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29901491 - Straight Valve	61008 · Pool Maintenance	-12.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902828 - Pliers, Valve, PVC Union, Pipe Nipple...	61008 · Pool Maintenance	-126.45
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905340 - Packing Tape	60001 · Office supplies	-8.58
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905340 - Scrub Brushes, Buckets	60010 · Janitor Supply	-47.96
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907365 - Cable Puller	60019 · Pool Supplies	-22.99
Bill	06/11/2024	Inv. # 1583	Ed Liss Maintenance	TESTING OF BACKFLOW DEVICE @ POOL	61000 · Building Maintenance	-70.00
Bill	06/11/2024		Gragerts Shur Save	Ticket# 6189 - Pop, Tea, Powerade, Water	66019 · Concessions - Expense	-641.90
Bill	06/11/2024	Inv. # 3231753	Granzow Inc.	1" 2-wy N.C. NBR valve, 24V/50-60Hz AC, conduit	61008 · Pool Maintenance	-1,811.82
Bill	06/11/2024	Inv. # 3231753	Granzow Inc.	Shipping of valve & conduit	60007 · Freight	-52.98
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-725.68
Bill	06/11/2024	Inv.# 6761672	Hawkins	Hydrochloric Acid 25% Solution 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,146.66
Bill	06/11/2024	Inv.# 6761672	Hawkins	Hydrochloric Acid 25% Solution 140 lb DD	60014 · Chemicals	-556.64
Bill	06/11/2024	Inv.# 6761672	Hawkins	15 GA Blu/Black Deldrum	60014 · Chemicals	-75.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5	60014 · Chemicals	-490.62
Bill	06/11/2024	Inv.# 6761672	Hawkins	55 GA Blue Drum	60014 · Chemicals	-60.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Azone 15-EPA Reg. No.7870-5 15 G DD Sodium Hypo...	60014 · Chemicals	-267.61
Bill	06/11/2024	Inv.# 6761672	Hawkins	15 GA Blu/Black Deldrum	60014 · Chemicals	-60.00
Bill	06/11/2024	Inv.# 6761672	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
Bill	06/11/2024	Inv. #5313206	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	06/11/2024	Inv. #5313206	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	06/11/2024	Inv. #5313206	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.63
Bill	06/11/2024	Inv. #5315278	Jackson Services	Bar Mop	60010 · Janitor Supply	-7.80
Bill	06/11/2024	Inv. #5315278	Jackson Services	Mats	60010 · Janitor Supply	-19.34
Bill	06/11/2024	Inv. #5315278	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-15.63
Bill	06/11/2024	Inv. # 102083...	Lincoln Winwater Works	6" Blind Flange	61008 · Pool Maintenance	-260.38
Bill	06/11/2024	Inv.# 3807	Speed Services, LLC	Pumped Swimming Pool Holding Tanks	61008 · Pool Maintenance	-510.91
Bill	06/11/2024	Inv.# 3806	Speed Services, LLC	Replaced cracked hose bibb in crawlspace with new 14...	61008 · Pool Maintenance	-180.00
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-7.03
Bill	06/11/2024	Inv.# 8889	Tillotson	Concrete leveling	61008 · Pool Maintenance	-2,714.00
Bill	06/11/2024		U. S. Bank	Amazon - Freezer	60019 · Pool Supplies	-559.99
Bill	06/11/2024		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-1,405.35
Bill	06/11/2024	SO16953863	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-50.39
Bill	06/11/2024	SO16901055	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-649.01
Total Pool						-20,732.00

**City of Albion
Bills Report
June 11, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Police						
Bill	06/11/2024	Inv.# 792	Albion Car Wash	4/1/24 - 4/30/24	60012 · Car Wash	-13.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 5593553	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-76.61
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Bill	06/11/2024	Inv.# 202401...	StuntCams LLC	(6) Body Cam Mount Adapters for IRIS	60003 · Equipment	-44.80
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 9mm	66030 · Ammunition	-288.00
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 223 Rem 55	66030 · Ammunition	-481.40
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 12 ga TAP RR Foster Slug	66030 · Ammunition	-39.00
Bill	06/11/2024	Inv.# 001027...	Sunset Law Enforcement	Horn 12 ga TAP RR 00 Buck	66030 · Ammunition	-47.00
Bill	06/11/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 6691	60011 · Fuel	-20.29
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 50	60011 · Fuel	-22.55
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 2528	60011 · Fuel	-26.71
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 6177	60011 · Fuel	-25.88
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 7763	60011 · Fuel	-26.13
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 8817	60011 · Fuel	-27.44
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 217	60011 · Fuel	-26.59
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 218	60012 · Car Wash	-9.00
Bill	06/11/2024		White Star Oil Co. LLC	Inv.# 1812	60011 · Fuel	-20.19
Total Police						-1,381.60
Fire						
Bill	06/11/2024	Inv.# 59707	Albion News/Boone County Tribune	Notice of May Meeting	66002 · Printing/Legal	-3.05
Bill	06/11/2024	Inv.# 59707	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-3.05
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 70695	CODE 3 Fire & Rescue Life Ins.	Policy # 03004 Life Ins. Policy for Firemen	63000 · Insurance	-1,814.40
Bill	06/11/2024	Inv.# 134573	Danko Emergency Equipment Co.	(8) Belts w/ Buckles	70506 · Uniforms	-120.00
Bill	06/11/2024	Inv.# 135504	Danko Emergency Equipment Co.	Maintenance on Unit 31	61003 · Equipment Maintenance	-181.25
Bill	06/11/2024	Inv.# 135505	Danko Emergency Equipment Co.	Maintenance on Unit 31	61003 · Equipment Maintenance	-874.54
Bill	06/11/2024		Danko Emergency Equipment Co.	Amount due on invoice #134838	70506 · Uniforms	-18.62
Bill	06/11/2024		Great Plains Communications	High Speed Business Internet - 5/16/24-6/15/24	62001 · Telephone/Internet	-105.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-223.41
Bill	06/11/2024	Inv# 9965220...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-147.80
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 1303, Unit 11	60011 · Fuel	-22.65
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 2634, Unit 22	60011 · Fuel	-67.86
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 2641, Unit 31	60011 · Fuel	-58.00
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 4129	60011 · Fuel	-28.26
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 5424	60011 · Fuel	-38.37
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 5443, Unit 42	60011 · Fuel	-40.76
Bill	06/11/2024		White Star Oil Co. LLC	Trans # 229, Unit 99A	60011 · Fuel	-31.56
Total Fire						-3,874.86

City of Albion
Bills Report
 June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Library						
Bill	06/11/2024	Inv.# 59760	Albion News/Boone County Tribune	Local Ad - Meet The Author Kelley	66002 · Printing/Legal	-43.20
Bill	06/11/2024	Inv.# 59760	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-2.18
Bill	06/11/2024	Inv.# 210368	Applied Connective Technologies	Remote IT - Deep Freeze Monitor	61001 · Computer Maint	-187.50
Bill	06/11/2024	Inv.# 210421	Applied Connective Technologies	Remote IT - 2 Laptops with Charging Issues	61001 · Computer Maint	-125.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	06/11/2024	Inv.# 210817	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	06/11/2024	Inv.# 210838	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	06/11/2024	Inv.# 210552	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-70.10
Bill	06/11/2024	Inv.# 211204	Applied Connective Technologies	Toner	60001 · Office supplies	-223.99
Bill	06/11/2024	Inv.# Woo29...	CSLP	Summer Reading Program Materials	66117 · After School Program ...	-877.28
Bill	06/11/2024		Ingram Book Company	Inv.# 81744822 - Books	66017-1 · Books & Magazines	-25.37
Bill	06/11/2024		Ingram Book Company	Inv.# 81785925 - Books	66017-1 · Books & Magazines	-403.15
Bill	06/11/2024		Ingram Book Company	Inv.# 81870902 - Books	66017-1 · Books & Magazines	-67.40
Bill	06/11/2024		Ingram Book Company	Inv.# 81985097 - Books	66017-1 · Books & Magazines	-61.00
Bill	06/11/2024		Ingram Book Company	Inv.# 81493468 - Books	66017-1 · Books & Magazines	-20.06
Bill	06/11/2024		Ingram Book Company	Inv.# 81628274 - Books	66017-1 · Books & Magazines	-14.53
Bill	06/11/2024		Ingram Book Company	Inv.# 82198615 - Books	66017-1 · Books & Magazines	-341.93
Bill	06/11/2024		Ingram Book Company	Inv.# 82228564 - Books	66017 · Library Collection Addi...	-88.09
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-338.52
Bill	06/11/2024	Inv.# 173603	Stealth Broadband	High Speed Business Internet - 6/1/24-6/30/24	62001 · Telephone/Internet	-14.24
Total Library						-2,991.72
Street						
Bill	06/11/2024		Albion Thriftyway	Ticket # 5906, Coffee	60001 · Office supplies	-8.28
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29902449 - Nail Set, Roughcut Nuggets	60002 · Shop Supplies	-34.98
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29903962 - Lubricant	61003 · Equipment Maintenance	-14.94
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905157 - Grease	61003 · Equipment Maintenance	-49.90
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29905343 - Contractor Bags	60002 · Shop Supplies	-29.99
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907197 - Butane Cylinder	60002 · Shop Supplies	-6.49
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 29907269 - Brass Plugs	61003 · Equipment Maintenance	-15.16
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	61003 · Equipment Maintenance	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	65000 · Miscellaneous	
Bill	06/11/2024		Bomgaars Supply Inc.	Inv.# 299	60002 · Shop Supplies	
Bill	06/11/2024	Inv.# 8803	Bygland Dirt Contracting, Inc.	3/4" White Rock for road between north & south campg...	60013-1 · Concrete	-629.00
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5305817	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5313207	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.52
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

10:57 AM

06/07/24

Accrual Basis

City of Albion Bills Report

June 11, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5315283	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	06/11/2024	Inv.# 5322685	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	06/11/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,196.62
Bill	06/11/2024	Inv.# A119457	Kayton's	acc't # 17764-KAYALB	61003 · Equipment Maintenance	-28.25
Bill	06/11/2024	Inv.# A119981	Kayton's	acc't # 17764-KAYALB	61003 · Equipment Maintenance	-8.25
Bill	06/11/2024	Inv.#	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/24	60015 · Equipment Rent	-375.00
Bill	06/11/2024	Inv.# 73401	Loup Power District		62000 · Utilities	-2,966.28
Bill	06/11/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	06/11/2024		White Star Oil Co. LLC	# 7003	60011 · Fuel	-34.83
Bill	06/11/2024		White Star Oil Co. LLC	# 8771	60011 · Fuel	-98.50
Bill	06/11/2024		White Star Oil Co. LLC	# 8805	60011 · Fuel	-62.25
Bill	06/11/2024		White Star Oil Co. LLC	# 8981	60011 · Fuel	-28.65
Bill	06/11/2024		White Star Oil Co. LLC	# 2792	60011 · Fuel	-31.19
Bill	06/11/2024		White Star Oil Co. LLC	#3417	60011 · Fuel	-22.36
Bill	06/11/2024		White Star Oil Co. LLC	#5796	60011 · Fuel	-43.64
Bill	06/11/2024		White Star Oil Co. LLC	#5848	60011 · Fuel	-59.34
Bill	06/11/2024		White Star Oil Co. LLC	#9889	60011 · Fuel	-27.50
Bill	06/11/2024		White Star Oil Co. LLC	# 95	60011 · Fuel	-40.46
Bill	06/11/2024		White Star Oil Co. LLC	# 614	60011 · Fuel	-10.33
Total Street						-5,985.79
Total Governmental Funds						-47,901.88
TOTAL						-117,534.53