

10:43 AM

04/05/24

Accrual Basis

**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>						
<b>Sewer</b>						
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.03
Bill	04/09/2024		Albion Thriftyway	Ticket # 7556, Bleach, Limeaway, T. Tissue, Ziploc Bags	60002 · Shop Supplies	-38.62
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.79
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.49
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.73
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885257 - Gloves	60002 · Shop Supplies	-24.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885257 - Flat Steel Bar, Pipe Nipple (for Jet Tru...	61003 · Equipment Maintenance	-18.98
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888042 - Impact Wrench Kit, Socket Set	60021 · Tools and Equipment	-259.87
Bill	04/09/2024		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
Bill	04/09/2024		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-91.11
Bill	04/09/2024	Inv.# 905285...	Grainger	Black Stoppers	61110 · SEWER SYSTEM MA...	-42.34
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.17
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-797.74
Bill	04/09/2024	Inv.#149162	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,990.00
Bill	04/09/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/24	60015 · Equipment Rent	-375.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-2,226.68
Bill	04/09/2024	Inv.# 1178495	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-325.42
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 6763	60011 · Fuel	-5.98
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 7357	60011 · Fuel	-82.00
Total Sewer						-13,512.47
<b>Solid Waste</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Local Ad - City Wide Cleanup	66002 · Printing/Legal	-67.75
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-17.25
Bill	04/09/2024		Bud's Sanitary Service	March 2024	66009 · Landfill	-15,565.75
Total Solid Waste						-15,660.27

**City of Albion**  
**Bills Report**  
April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Water</b>						
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.03
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.79
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.49
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-86.29
Bill	04/09/2024		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-40.30
Bill	04/09/2024		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-86.56
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29883765 - Double Connector, Brass Nipple & Bu...	60004 · Parts	-59.93
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885049 - Test Plugs	60004 · Parts	-19.98
Bill	04/09/2024	Inv.# 15526-...	Carquest of Albion	Quick Connectors for Water Dept. pkp	61003 · Equipment Maintenance	-12.63
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162162 - Flashlight	60002 · Shop Supplies	-74.99
Bill	04/09/2024	Inv.# 25003	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-156.00
Bill	04/09/2024		Frontier	395.1215	62001 · Telephone/Internet	-9.33
Bill	04/09/2024		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-106.03
Bill	04/09/2024		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60010 · Janitor Supply	-6.02
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.54
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-797.75
Bill	04/09/2024	Inv.#149162	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	70503 · Engineering Fees	-8,990.00
Bill	04/09/2024	Inv.# 2944	La Quinta Inns & Suites Kearney	Myers - NeRWA Conference	64001 · Travel/Training	-144.95
Bill	04/09/2024	Inv.# 2954	La Quinta Inns & Suites Kearney	Wynn - NeRWA Conference	64001 · Travel/Training	-229.90
Bill	04/09/2024	Inv.# 2969	La Quinta Inns & Suites Kearney	Morearty - NeRWA Conference	64001 · Travel/Training	-229.90
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-1,171.37
Bill	04/09/2024	Inv.# 090108...	Municipal Supply, Inc.	4"x1" CC Thread Epoxy Coated	60004 · Parts	-100.46
Bill	04/09/2024	Inv.# 090279...	Municipal Supply, Inc.	8" DI Blind Flange TAPT 2"; 8" Flange Kit w/Bolts; 2x3/...	60004 · Parts	-318.49
Bill	04/09/2024	Inv.# 575225	NE Public Health Environmental Lab	EPA 525.2 (Pesticides)	66016 · Lab Costs	-247.00
Bill	04/09/2024	Inv.# 575225	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
Bill	04/09/2024		NE Rural Water Assoc.	Morearty, Myers, & Wynn - Full NeRWA Annual Conf. 3...	64001 · Travel/Training	-1,335.00
Bill	04/09/2024	Inv.# 4030104	One Call Concepts, Inc.	Locate Fee - March 2024	66014 · Locates	-15.54
Bill	04/09/2024	Inv.# 20F8X1...	U. S. Bank	UPS - Shipping of Samples	60007 · Freight	-25.74
Bill	04/09/2024		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00

**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024	Inv# 9960219...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.31
Bill	04/09/2024		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water						-14,574.11
Total Enterprise Funds						-43,746.85
<b>Governmental Funds</b>						
<b>General</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-70.89
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.98
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted- Economic Development/Housing	66002 · Printing/Legal	-67.05
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Security Lined Envelopes w/ return address	60001 · Office supplies	-132.50
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-7.42
Bill	04/09/2024		Albion Thriftyway	Ticket# 8089, Coffee	60001 · Office supplies	-20.18
Bill	04/09/2024	Inv.# 208082	Applied Connective Technologies	Onsite work on server	61001 · Computer Maint	-120.00
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# IN-2486...	Barco Products	Measuring Wheel w/Carry Case (for building & zoning)	60001 · Office supplies	-211.12
Bill	04/09/2024		Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
Bill	04/09/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-376.38
Bill	04/09/2024	Inv.# 888868...	Eakes	Index Tabs	60001 · Office supplies	-5.39
Bill	04/09/2024		Gragerts Shur Save	Ticket# 1919, Coffee Creamer	60001 · Office supplies	-6.99
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.68
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Toilet Tissue for Airport	60001 · Office supplies	-53.48
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Foam Soap for Airport	60001 · Office supplies	-90.00
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.68
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60001 · Office supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Inventory Maintenance, Service Charge & Market Base...	65000 · Miscellaneous	-16.68
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Mats	60010 · Janitor Supply	-25.38
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.22
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.71
Bill	04/09/2024		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-2,393.24
Bill	04/09/2024	Inv.# 4648987	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-262.25
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-278.61
Bill	04/09/2024	Inv.# 25270	Northeast NE Development District	22-RWHF-001 February 2024 Services	60005 · CDBG Housing Exp	-212.50
Bill	04/09/2024		Ramada by Wyndham	Ketteler - Clerk School	64001 · Travel/Training	-198.00
Bill	04/09/2024		U. S. Bank	Amazon - Large printer - Ink/Paper	60001 · Office supplies	-71.35
Bill	04/09/2024		U. S. Bank	Amazon - Large printer - Ink/Paper	60001 · Office supplies	-169.69

**City of Albion  
Bills Report  
April 9, 2024**

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General						-6,555.39
<b>Park</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal- Request for Playground Proposals	66002 · Printing/Legal	-37.21
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Parks/Public Works	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.50
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-103.55
Bill	04/09/2024		BJ'S Sandhill Electric	Park Restroom Heaters	61000 · Building Maintenance	-559.67
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29883521 - Trash Liners	60010 · Janitor Supply	-29.97
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888088 - Trimmer Line	60002 · Shop Supplies	-13.69
Bill	04/09/2024	Inv.# 63101	Bryan Rock Products Inc.	Red Ball Diamond Agg	61002 · Maint Sports Complex	-2,565.81
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162234 - Laundry Box Valve for bathrooms	61000 · Building Maintenance	-13.49
Bill	04/09/2024		Cedar Valley Lumber	Inv.# 2403-162162 - LED Bulb	61000 · Building Maintenance	-23.96
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Case of Toilet Tissue	60010 · Janitor Supply	-53.48
Bill	04/09/2024		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-4,786.46
Bill	04/09/2024	Inv.# 1200	Levander Construction, LLC	Demo existing walk doors & concrete block, supply & in...	61005 · Maintainance Fuller P...	-940.50
Bill	04/09/2024	Inv.# 1200	Levander Construction, LLC	Insulated garage door including lumber, trim, caulk, fast...	61005 · Maintainance Fuller P...	-3,292.69
Bill	04/09/2024	Inv.# 1201	Levander Construction, LLC	Replace men's barhroom door	61005 · Maintainance Fuller P...	-425.00
Bill	04/09/2024	Inv.# 1201	Levander Construction, LLC	Double sided key bolt & installation for mens & womens...	61005 · Maintainance Fuller P...	-252.21
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-704.15
Bill	04/09/2024	Inv.# 1186	Tunink Roots LLC	Cut back grasses, prune shrubs & trees, spread mulch, ...	61006 · Maintenance Mini Park	-784.99
Bill	04/09/2024	Inv.# O155980	Turfwerks	Parts for ballfield spreader	61003 · Equipment Maintenance	-197.16
Bill	04/09/2024	Inv.# 888	White Star Oil Co. LLC	Park Pickup	60011 · Fuel	-72.00
Total Park						-16,011.89
<b>Pool</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Help Wanted - Aquatic Center	66002 · Printing/Legal	-360.80
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-28.75
Total Pool						-1,123.05

10:43 AM

04/05/24

Accrual Basis

# City of Albion Bills Report

April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Police</b>						
Bill	04/09/2024	Inv.# 782	Albion Car Wash	2/1/24 - 2/29/24	60012 · Car Wash	-26.00
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Dog Tags Due	66002 · Printing/Legal	-9.60
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# 117563	Kav Tire & Lube. Inc.	Oil change, rotation, sens. belt - Ram	61003 · Equipment Maintenance	-154.47
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-96.46
Bill	04/09/2024		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Predmore	ACCT#489224726-00001 - PREDMORE	62001 · Telephone/Internet	-40.00
Total Police						-455.99
<b>Fire</b>						
Bill	04/09/2024	Inv.# 59367	Albion News/Boone County Tribune	Notice of April Meeting	66002 · Printing/Legal	-3.05
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-347.02
Bill	04/09/2024	Inv.# 1987809	Central Community College	BLS Renewal: A. Nelson, P. Kyncl, I. Reeder	64001 · Travel/Training	-136.50
Bill	04/09/2024	Inv.# 134556	Danko Emergency Equipment Co.	Maintenance on SCBA Compressor	61003 · Equipment Maintenance	-902.50
Bill	04/09/2024	Inv.# 134838	Danko Emergency Equipment Co.	(4) Interceptor Hoods w/ Stedair Prevent	70506 · Uniforms	-590.00
Bill	04/09/2024	Inv.# 134775	Danko Emergency Equipment Co.	(2) Helmets & Bullard Structural UST w/ Tracklight	70506 · Uniforms	-1,140.00
Bill	04/09/2024		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
Bill	04/09/2024		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
Bill	04/09/2024	Inv.# 027348...	Galls	(6) Eagle Top Shield Badges & 1/2" Scramble Seals	70506 · Uniforms	-612.53
Bill	04/09/2024	Inv.# 027414...	Galls	(9) Men's Shirts & American Flag Patches	70506 · Uniforms	-659.52
Bill	04/09/2024		Great Plains Communications	High Speed Business Internet - 3/16/24-4/15/24	62001 · Telephone/Internet	-105.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-253.25
Bill	04/09/2024	Inv.# 036198...	Sensit Technologies LLC	Bump 4-Gas Quad Mix, Balloon "T" Assembly	61003 · Equipment Maintenance	-257.18
Bill	04/09/2024	Inv.# 40011818	Sentinel Building Systems	Heavy Duty Door Closer	61000 · Building Maintenance	-118.52
Bill	04/09/2024	Inv# 9960219...	Verizon-Fire	ACC'T#983740330-00002 - PHONE	62001 · Telephone/Internet	-65.30
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 8497, 99A	60011 · Fuel	-51.87
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9840, Unit 11	60011 · Fuel	-51.26
Total Fire						-5,423.15
<b>Library</b>						
Bill	04/09/2024	Inv.# 59267	Albion News/Boone County Tribune	Newspaper Subscription	66017-1 · Books & Magazines	-41.00
Bill	04/09/2024	Inv.# 59267	Albion News/Boone County Tribune	Notice of April Meeting	66002 · Printing/Legal	-2.18
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
Bill	04/09/2024	Inv.# 208659	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
Bill	04/09/2024	Inv.# 208680	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
Bill	04/09/2024	Inv.# 208402	Applied Connective Technologies	HIGH SPEED INTERNET SERVICE	62001 · Telephone/Internet	-63.28
Bill	04/09/2024	Inv.# 539782	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-278.09
Bill	04/09/2024		Gragerts Shur Save	Ticket# 1383, Cookies	66117 · After School Program ...	-20.95
Bill	04/09/2024		Ingram Book Company	Inv.# 80934943 - Books	66017-1 · Books & Magazines	-20.06
Bill	04/09/2024		Ingram Book Company	Inv.# 81178377 - Books	66017-1 · Books & Magazines	-274.33
Bill	04/09/2024		Ingram Book Company	Inv.# 81237506 - Books	66017-1 · Books & Magazines	-127.19
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	

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Accrual Basis

## City of Albion Bills Report April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024		Ingram Book Company	Inv.# - Books	66017-1 · Books & Magazines	
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-586.04
Bill	04/09/2024	Inv.# 100059...	TK Elevator Corporation	Elevator Maintenance as Per Agreement/ 4/1/24 to 9/30...	61000 · Building Maintenance	-790.62
Total Library						-2,291.92
<b>Street</b>						
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Legal - Surplus Property	66002 · Printing/Legal	-251.86
Bill	04/09/2024	Inv.# 59235	Albion News/Boone County Tribune	Tree and Grass Piles	66002 · Printing/Legal	-145.16
Bill	04/09/2024		Albion Thriftyway	Ticket # 6045, Coffee	60001 · Office supplies	-11.04
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Kotoate 2 Pk Battery Adapter Compatible w/ Dewalt ...	60002 · Shop Supplies	-9.80
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	(2) Heevir Garden Power Tool Hanger	60002 · Shop Supplies	-13.50
Bill	04/09/2024	Inv. 1CFJ-F4...	Amazon Capital Services	Spampur Power Tool Organizer w/Charging Station	60002 · Shop Supplies	-9.74
Bill	04/09/2024	Inv.# 79NV03...	Arnold Motor Sply	6G-4MP	60002 · Shop Supplies	-11.25
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	(4) "All Way" Signs	60008 · Traffic Control	-47.40
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Shipping of Signs	60007 · Freight	-26.82
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	(4) 8' Barricades	60008 · Traffic Control	-1,660.00
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Solar Light Amber w/Detachable Base	60008 · Traffic Control	-700.00
Bill	04/09/2024	Inv.# IN-2485...	Barco Products	Shipping of Barricades & Solar Lights	60007 · Freight	-423.00
Bill	04/09/2024		BJ'S Sandhill Electric	Shop Generator Transfer	61000 · Building Maintenance	-362.08
Bill	04/09/2024		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-376.37
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29882432 - Air Hose Reel	60002 · Shop Supplies	-139.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29884945 - Bulk Bolts	60002 · Shop Supplies	-3.38
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885322 - Tweeco Nozzle	60002 · Shop Supplies	-12.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29885780 - (4) Tool Flip Hangers, Sledge Hammer	60002 · Shop Supplies	-77.95
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887686 - Disposable Gloves	60002 · Shop Supplies	-24.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887737 - Screw Hooks	60002 · Shop Supplies	-55.92
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887782 - Shovel	60002 · Shop Supplies	-12.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29887794 - Deck Screws	60002 · Shop Supplies	-15.99
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888619 - Pipe Nipples & Coupling for Air Comp...	61003 · Equipment Maintenance	-16.55
Bill	04/09/2024		Bomgaars Supply Inc.	Inv.# 29888640 - Pipe Nipples for Air Compressor	61003 · Equipment Maintenance	-7.97
Bill	04/09/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 494708 - Mileag...	60011 · Fuel	-97.00
Bill	04/09/2024		Casey's Business MasterCard	Card 9948 - Newer Chev P/U - Auth. # 024816 - Mileag...	60011 · Fuel	-50.00
Bill	04/09/2024		Cedar Valley Lumber	Inv. # 2403-162934 - Brown Trim Nails	60002 · Shop Supplies	-19.99
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5261059	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5265229	Jackson Services	Toilet Tissue	60002 · Shop Supplies	-13.37
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024	Inv.# 5268285	Jackson Services	Shop Towels	60002 · Shop Supplies	-6.03
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.35

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Accrual Basis

City of Albion  
Bills Report  
April 9, 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.17
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.66
Bill	04/09/2024	Inv.# 5276344	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.59
Bill	04/09/2024		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-797.75
Bill	04/09/2024	Inv.# AR	Kayton International Inc.	Lease Case IH Max 125 Tractor 3/1-3/31/24	60015 · Equipment Rent	-375.00
Bill	04/09/2024	Inv.# 72994	Loup Power District		62000 · Utilities	-2,966.08
Bill	04/09/2024	Inv.#212514	Michael Todd Industrial Supply	15' Octagon 56-LED Amber/Blue Mini Light	61003 · Equipment Maintenance	-238.26
Bill	04/09/2024	Inv.#212514	Michael Todd Industrial Supply	Nitrile Gloves	60002 · Shop Supplies	-19.04
Bill	04/09/2024	Inv.#213672	Michael Todd Industrial Supply	(10) 12' 2-LB/FT Green U-Channel Posts	60008 · Traffic Control	-420.70
Bill	04/09/2024	Inv.#213672	Michael Todd Industrial Supply	Shipping of posts	60007 · Freight	-145.47
Bill	04/09/2024	Inv.# 21632	Nebraska Snow Equipment	5/8" Cutting Edge Kit for Snow Blade	61003 · Equipment Maintenance	-249.00
Bill	04/09/2024	Inv.# 21632	Nebraska Snow Equipment	Steel Wing Cutting Edge Kit for Snow Blade	61003 · Equipment Maintenance	-271.00
Bill	04/09/2024	Inv# 40010	Team Lab	Fine Road Patch (100 bags)	60026 · Street Maint. Program	-1,800.00
Bill	04/09/2024	Inv# 40010	Team Lab	Shipping of Road Patch	60007 · Freight	-378.00
Bill	04/09/2024		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 2550 - Bobcat, 193 hrs.	60011 · Fuel	-76.80
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9057	60011 · Fuel	-87.06
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9392	60011 · Fuel	-61.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9456 - Backhoe 4092 hrs.	60011 · Fuel	-73.00
Bill	04/09/2024		White Star Oil Co. LLC	Trans # 9692	60011 · Fuel	-33.32
Total Street						-12,753.69
Total Governmental Funds						-44,615.08
<b>TOTAL</b>						<b>-88,361.93</b>