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06/06/25

Accrual Basis

City of Albion
Bills Report
 June 10, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002316 - (2) Angle Irons, Gloves	60002 · Shop Supplies	-53.97
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025	Inv.# 15526-54487	Carquest of Albion-City	Cable Ties	61000 · Building Maintenance	-39.22
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-709.42
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,082.89
06/10/2025		Cedar Valley Lumber	Inv.# 2504-183772 - Toilet Seat	61000 · Building Maintenance	-27.99
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184866 - Impact Driver Kit	60002 · Shop Supplies	-149.99
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.57
06/10/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
06/10/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-120.17
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.29
06/10/2025	Inv.#161408	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	61120 · SEWER & WASTE W...	-10,795.62
06/10/2025	Inv.# AR05965	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/25	60015 · Equipment Rent	-375.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,050.57
06/10/2025	Inv.# 1238188	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-670.99
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-20.89
Total Sewer					-18,404.69
Solid Waste					
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-33.00
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-33.00
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Local Ads - City Wide Clean Up Days	66002 · Printing/Legal	-82.50
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.45
06/10/2025		Bud's Sanitary Service	May 2025	66009 · Landfill	-16,850.75
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-152.02
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-560.52
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-4.63
Total Solid Waste					-17,757.39

City of Albion
Bills Report
June 10, 2025

Date	Num	Name	Memo	Account	Amount
Water					
06/10/2025		Albion Thriftyway	Ticket # 8041 - Clorax for Vacuum Trailer	61003 · Equipment Maintenance	-8.79
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
06/10/2025		Bo. Co. Register of Deeds	Shared Lines - 2485 Norco Road / 2488 Norco Road	66002 · Printing/Legal	-16.00
06/10/2025		Bo. Co. Register of Deeds	Shared Lines - 406 S 2nd Street / 225 W Marengo Street	66002 · Printing/Legal	-10.00
06/10/2025		Bomgaars Supply Inc.	Inv.# 29997798 - Socket Adapters, 9" Mag Level	60004 · Parts	-45.47
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,961.84
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.57
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
06/10/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-129.94
06/10/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
06/10/2025	Inv.# 9523298249	Grainger	Torque Wrench Repair Kit	60021 · Tools and Equipment	-10.11
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-5.68
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.#161408	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Se...	91010 · Capital Improvements	-10,795.63
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,410.28
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3" Watts	60004 · Parts	-2,893.00
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3"X2 1/8" Filler Flange	60004 · Parts	-367.00
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	3"X1/8" Full Face RR Flange	60004 · Parts	-11.70
06/10/2025	Inv.# 0942216-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-75.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	NS030, AT-1-38-TH	60004 · Parts	-205.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	NS030, MACH 1 1/2C 1 1/2" CTS CORP AD	60004 · Parts	-343.00
06/10/2025	Inv.# 0942855-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-9.10
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Deeter Ring & Cover	60004 · Parts	-663.75
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	4" Mueller Hymax Gate Valve	60004 · Parts	-1,132.16
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	6" Mueller Hymax Gate Valve	60004 · Parts	-1,446.35
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Mueller 4 1/2" VO Safety Flang	60004 · Parts	-761.28
06/10/2025	Inv.# 0943581-IN	Municipal Supply, Inc.	Mueller 5 1/4" Safety Flange	60004 · Parts	-837.86
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80003 · PRINCIPAL PAYMENT	-5,977.16
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80005 · INTEREST PAYMENT	-1,473.94
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311152 (Well 4)	80006 · LOAN FEES	-736.97
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80003 · PRINCIPAL PAYMENT	-10,478.35
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80005 · INTEREST PAYMENT	-2,705.41

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City of Albion
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Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 9370	NE Dept. of Environment and Energy	Loan# D311630 (Well 5)	80006 · LOAN FEES	-901.80
06/10/2025	Inv. # 590439	NE Public Health Environmental Lab	Fluoride	66016 · Lab Costs	-18.00
06/10/2025	Inv. # 590439	NE Public Health Environmental Lab	Kit cost	66016 · Lab Costs	-7.90
06/10/2025	Inv.# 5050101	One Call Concepts, Inc.	Locate Fee - May 2025	66014 · Locates	-43.12
06/10/2025	Inv.# 4670	Speed Services, LLC	Help identify correct curb stop & exercised curb stop to ...	61004 · Maintenance - Distrib. ...	-250.00
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-20.89
06/10/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
06/10/2025	Inv# 6114578917	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-245.31
06/10/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
Total Water					-47,887.31
Total Enterprise Funds					-84,049.39
Governmental Funds					
Economic Development					
06/10/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Ordinance 340(25)	66002 · Printing/Legal	-8.29
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Notice of PC Meeting	66002 · Printing/Legal	-6.54
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - CC Proceedings	66002 · Printing/Legal	-69.81
06/10/2025	Inv.# 80263	Albion News/Boone County Tribune	Legal - Notice of CC Meeting	66002 · Printing/Legal	-6.54
06/10/2025		Albion Thriftyway	Ticket# 0977 - Coffee, Tin Foil	60001 · Office supplies	-27.93
06/10/2025	Inv.# 223369	Applied Connective Technologies	Display Adaptor issues	61001 · Computer Maint	-83.59
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-608.07
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,522.36
06/10/2025	Inv.# 9146514-0	Eakes	Air Duster, Post-It Note Pads	60001 · Office supplies	-44.58
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5560015	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.28
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5564340	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.28
06/10/2025	Inv.# 5564340	Jackson Services	Mats	60010 · Janitor Supply	-26.40
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5570924	Jackson Services	Service Charge, Market Based Fuel Charge	65000 · Miscellaneous	-13.31
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.28
06/10/2025	Inv.# 5574505	Jackson Services	Service Charge & Market Based Fuel Charge	65000 · Miscellaneous	-13.27
06/10/2025	Inv.# 5574505	Jackson Services	Mats	60010 · Janitor Supply	-26.40
06/10/2025		Jarecki Greenhouse	Lawn care	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/10/2025	Inv.# 5033211	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-86.97
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-317.51
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		U. S. Bank	Nuisance letters mailed certified	66013 · Postage	-196.66

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Accrual Basis

**City of Albion
Bills Report
June 10, 2025**

Date	Num	Name	Memo	Account	Amount
06/10/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-7,036.29
Park					
06/10/2025		Albion Thriftyway	Ticket # 8042 - Clorax	60010 · Janitor Supply	-6.79
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-188.72
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000599 - PVC Pipe, Coupling, Elbows, 4oz PVC...	61005 · Maintenance Fuller Park	-59.15
06/10/2025		Bomgaars Supply Inc.	Inv.# 29001261 - Snap Clamps for chains	61005 · Maintenance Fuller Park	-10.96
06/10/2025		Bomgaars Supply Inc.	Inv.# 29003650 - Hay Fork, Ensilage Fork	60002 · Shop Supplies	-122.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004897 - Bulk Grass Seed	66026 · Mosquito/Fertilizer/La...	-146.34
06/10/2025		Bomgaars Supply Inc.	Inv.# 29913834 - Caution Tape	61002 · Maint Sports Complex	-14.99
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-7.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-167.58
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-456.05
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,961.84
06/10/2025		Cedar Valley Lumber	Inv.# 2505-2505 Staple Gun, Staples	60002 · Shop Supplies	-20.98
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184621 - Wire Rope	61002 · Maint Sports Complex	-16.26
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184843 - 1/2FX1/2FX20" Connector	61002 · Maint Sports Complex	-8.29
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184948 - Toilet Seat	61002 · Maint Sports Complex	-18.49
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.58
06/10/2025	Inv.# 10043	Creative Sites	Balance due for seeding & restoration around Eli Porter ...	80000 · Capital Outlay	-2,450.00
06/10/2025	Inv.# 280	Elite Mobile Blasting	Sandblast mini park fountain	61006 · Maintenance Mini Park	-3,074.05
06/10/2025	Inv. # 25282	Green Turf	Service Call - Labor	91050 · Sprinkler Reserve	-85.00
06/10/2025	Inv. # 25282	Green Turf	Hunter 4" Pro-Spray Pop-Up	91050 · Sprinkler Reserve	-5.00
06/10/2025	Inv. # 25282	Green Turf	Pop-Up Nozzle	91050 · Sprinkler Reserve	-2.20
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	(2) Cases Toilet Paper	60010 · Janitor Supply	-111.24
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.60
06/10/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-2,734.28
06/10/2025	Inv.#161259	JEO Consulting Group, Inc.	Albion City Trail	80000 · Capital Outlay	-11,210.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-411.34
06/10/2025	Inv.# 47139	Mueller Sprinkler	Work done on sprinklers at Sports Complex	91050 · Sprinkler Reserve	-646.93
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-23.84
06/10/2025	Inv.# 1523	Tunink Roots LLC	Planted 4 new trees	61011 · Tree Replacement	-1,393.96
Total Park					-25,424.18

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Accrual Basis

**City of Albion
Bills Report
June 10, 2025**

Date	Num	Name	Memo	Account	Amount
Pool					
06/10/2025	Inv# 0253001-IN	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-366.16
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) ACCO 07-L Gal Carboy	60014 · Chemicals	-454.80
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) Carboy Reconditioning Fee	60014 · Chemicals	-30.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(6) Carboy Deposit - 15 Gal	60014 · Chemicals	-180.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	Granular Conditioner 100# PL	60014 · Chemicals	-282.25
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Chemtrol ORP Probe	60014 · Chemicals	-850.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Chemtrol pH Probe	60014 · Chemicals	-790.00
06/10/2025	Inv# 0253001-IN	ACCO of NE	(2) Complete Test Kit FAS-DPD	60014 · Chemicals	-236.10
06/10/2025	Inv# 0253001-IN	ACCO of NE	DPD Powder .25lb	60014 · Chemicals	-56.75
06/10/2025	Inv# 0253001-IN	ACCO of NE	Shipping of Chemicals	60007 · Freight	-150.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-52.42
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000637 - Elbows, Coupling, PVC Pipe	61008 · Pool Maintenance	-67.95
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000941 - Elbows	61008 · Pool Maintenance	-9.18
06/10/2025		Bomgaars Supply Inc.	Inv.# 29000898 - Sink Tube, Pipe Thread Tape, Single ...	61008 · Pool Maintenance	-38.84
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002593 - PVC Coupling, Coupling, Reducing El...	61008 · Pool Maintenance	-13.86
06/10/2025		Bomgaars Supply Inc.	Inv.# 29001266 - Adapter, Coupling	61008 · Pool Maintenance	-33.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005377 - Key	60001 · Office supplies	-5.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005472 - Trash Bags, Packing Tape	60010 · Janitor Supply	-31.16
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005793 - Nitrile Gloves, Spray Bottle	60001 · Office supplies	-13.98
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-658.74
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-2,802.61
06/10/2025	Inv# 153701	Colonial Research	1/4 Cs (12) Enhance	60014 · Chemicals	-222.70
06/10/2025	Inv# 153701	Colonial Research	6/1 Gallons Lemocide Plus	60014 · Chemicals	-295.80
06/10/2025	Inv# 153701	Colonial Research	Shipping of Chemicals	60007 · Freight	-68.27
06/10/2025	Inv.# 9523298249	Grainger	HVAC Motor	61008 · Pool Maintenance	-49.83
06/10/2025	Inv. #5560011	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5560011	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5560011	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.28
06/10/2025	Inv. #5570195	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5570195	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5570195	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.31
06/10/2025	Inv. #5574500	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
06/10/2025	Inv. #5574500	Jackson Services	Mats	60010 · Janitor Supply	-20.12
06/10/2025	Inv. #5574500	Jackson Services	Inventory Maintenance, Service Charge, & Market Base...	60010 · Janitor Supply	-17.28
06/10/2025	Inv.# 4671	Speed Services, LLC	Pump Holding Tanks & Transfer Tank at Pool	61008 · Pool Maintenance	-500.00
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-7.03
06/10/2025		U. S. Bank	Sam's Club	66019 · Concessions - Expense	-3,034.87
06/10/2025	SO18173717	U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-515.51
Total Pool					-11,967.20

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Date	Num	Name	Memo	Account	Amount
Police					
06/10/2025	Inv.# 61079	911 Custom	M. Lipker Namebar & Namebar Holder	70506 · Uniforms	-34.50
06/10/2025	Inv.#1KY1-HPDK-H7...	Amazon Capital Services	Tactical Men's Taclite Pants	70506 · Uniforms	-56.99
06/10/2025	Inv.# 223350	Applied Connective Technologies	PC Upgrade - Install	61001 · Computer Maint	-1,001.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv.# 22023	Benchmark Government Solutions, LLC	M. Lipker meals at Basic Training	64001 · Travel/Training	-541.10
06/10/2025		Bomgaars Supply Inc.	Inv.# 29993647 - Batteries	61003 · Equipment Maintenance	-14.07
06/10/2025		Boone County Sheriff's Office	Oct. 2024 - May 2025 - 620 hrs. covered by BCSO	70505 · Consultants/Outside S...	-12,400.00
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025		Boone County Sheriff's Office		70505 · Consultants/Outside S...	
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-810.76
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-3,643.41
06/10/2025	Inv.#	DAS State ACCTG	May 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
06/10/2025	Inv.# 8324201	Eco Lab Pest Elimination	Pest Control	61000 · Building Maintenance	-36.49
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-63.19
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
Total Police					-18,906.26
Fire					
06/10/2025	Inv.# 80502	Albion News/Boone County Tribune	Notice of May meeting	66002 · Printing/Legal	-2.18
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Fire Dept. WC Policy Installment	63000 · Insurance	-395.00
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-5,885.51
06/10/2025	Inv.# 2061345	Central Community College	BLS Renewal - M. Childress	64001 · Travel/Training	-55.00
06/10/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
06/10/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
06/10/2025		Great Plains Communications	High Speed Business Internet - 6/16/25-7/15/25	62001 · Telephone/Internet	-105.00
06/10/2025	#3345	Kyncl Repair	Repair 2019 Fabrique ABV Trailer Wiring	61003 · Equipment Maintenance	-362.42
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-281.66
06/10/2025	Inv# 6114578917	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-245.31
Total Fire					-7,513.78
Library					
06/10/2025	Inv.# 80493	Albion News/Boone County Tribune	Notice of May Meeting	66002 · Printing/Legal	-1.75
06/10/2025		Albion Thriftyway	Ticket# 5698 - Cookies	66117 · After School Program ...	-22.76
06/10/2025	Inv.#1KY1-HPDK-H7...	Amazon Capital Services	Books	66017-1 · Books & Magazines	-849.62
06/10/2025	Inv.# 223834	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
06/10/2025	Inv.# 223834	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
06/10/2025	Inv.# 223834	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Man...	61001 · Computer Maint	-8.00
06/10/2025	Inv.# 223852	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
06/10/2025	Inv.# 223594	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-304.04
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-1,401.31

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Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 88501330	Ingram Book Company	Books	66017-1 · Books & Magazines	-21.29
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-222.72
06/10/2025	Inv.# 237258	Stealth Broadband	High Speed Business Internet - 6/1/25-6/30/25	62001 · Telephone/Internet	-14.24
06/10/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-3,191.82
Street					
06/10/2025	Inv.# 79NV054873	Arnold Motor Sply	Oil Filter, 5W30 Syn Blend for '04 Silverado	61003 · Equipment Maintenance	-27.43
06/10/2025	Inv.# 657	Bader's Highway & Street	Crack Sealing- Pizza Hut Alley	60026 · Street Maint. Program	-1,275.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Ruby 6th St. to 11th St. (4 Blocks)	60026 · Street Maint. Program	-3,224.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Prairie 9th St. to 11th St. (1 Block)	60026 · Street Maint. Program	-1,262.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Marengo 9th St. to 8th (1Block) (Overlay on next 2 Bloc...	60026 · Street Maint. Program	-855.00
06/10/2025	Inv.# 657	Bader's Highway & Street	11th St. Prairie to Walnut (2.5 Blocks)	60026 · Street Maint. Program	-3,440.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Clark 6th St. to 11th St. (5 Blocks)	60026 · Street Maint. Program	-5,882.00
06/10/2025	Inv.# 657	Bader's Highway & Street	5th St. Railroad Tracks to Market (1Block)	60026 · Street Maint. Program	-1,248.00
06/10/2025	Inv.# 657	Bader's Highway & Street	Depot St. (Wide Blocks) (1.5 Blocks)	60026 · Street Maint. Program	-1,792.00
06/10/2025	Inv.# 657	Bader's Highway & Street	8th St. State to South (9 Blocks)	60026 · Street Maint. Program	-10,984.00
06/10/2025	Inv.# IN-251974	Barco Products	No Thru Traffic	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	One Way Right	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	Do Not Enter Wrong Way	60008 · Traffic Control	-53.90
06/10/2025	Inv.# IN-251974	Barco Products	Wrong Way	60008 · Traffic Control	-66.00
06/10/2025	Inv.# IN-251974	Barco Products	Shipping of Signs	60007 · Freight	-35.73
06/10/2025	Inv.# 93	BKE Insulators	Insulation Install Ceiling 2" - Closed Cell Spray Foam of ...	80000 · Capital Outlay	-904.00
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002401 - Push Broom	60002 · Shop Supplies	-14.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002945 - Dust Masks	60002 · Shop Supplies	-22.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29002572 - Tweeco Nozzle, Mig Wire (for wire wel...	61003 · Equipment Maintenance	-48.98
06/10/2025		Bomgaars Supply Inc.	Inv.# 29003611 - Plug Kit	61003 · Equipment Maintenance	-9.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004806 - Fasteners	60002 · Shop Supplies	-2.14
06/10/2025		Bomgaars Supply Inc.	Inv.# 29004917 - Step Ladder	60002 · Shop Supplies	-149.99
06/10/2025		Bomgaars Supply Inc.	Inv.# 29005091 - Gloves	60002 · Shop Supplies	-9.99
06/10/2025		Bomgaars Supply Inc.	Inv. # 29005748 - Water	60002 · Shop Supplies	-2.66
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007224 - Water	60002 · Shop Supplies	-55.86
06/10/2025		Bomgaars Supply Inc.	Inv.# 29007471 - Boots, Vise Grips	60002 · Shop Supplies	-55.98
06/10/2025	Inv.# 9530	Bygland Dirt Contracting, Inc.	Crushed Concrete delivered to City Shop Bunker	60013-1 · Concrete	-199.90
06/10/2025	Inv.# 9518	Bygland Dirt Contracting, Inc.	South Park St. Addition; Bid-includes added tree work &...	80000 · Capital Outlay	-17,000.00
06/10/2025	Inv.# 15526-54486	Carquest of Albion-City	Gasket Maker Blk (for Sweeper)	61003 · Equipment Maintenance	-34.56
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	WC Policy Installment	63000 · Insurance	-912.11
06/10/2025	Inv# 80193	Cedar Valley Ins. Agency, Inc.	Installment	63000 · Insurance	-4,203.93
06/10/2025		Cedar Valley Lumber	Inv.# 2504-183694 - Yellow Paint	60017 · Paint	-51.98
06/10/2025		Cedar Valley Lumber	Inv.# 2505-184053 - Black Marker, 2X4X8'	60002 · Shop Supplies	-6.48
06/10/2025		Cedar Valley Lumber	Inv.# 2505-185408 - 4X8X8 1/2" Jamb	60002 · Shop Supplies	-11.00
06/10/2025	Inv.# 5272020609	Cintas	Stock Medicine Cabinet	65000 · Miscellaneous	-2.58
06/10/2025	Inv.# 501539000	Diamond Vogel, Inc.	Yellow Paint	60017 · Paint	-350.00
06/10/2025	Inv.# 10-996183	Econo Signs LLC	18"X24" NO THRU TRAFFIC	60008 · Traffic Control	-154.08
06/10/2025	Inv.# 10-996183	Econo Signs LLC	30"X30" YIELD TO PEDESTRIANS AND BIKES	60008 · Traffic Control	-197.80
06/10/2025	Inv.# 10-996183	Econo Signs LLC	Shipping of Signs	60007 · Freight	-70.33
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(1) Grass & Tree Dump	60008 · Traffic Control	-189.20
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) Warning: Security Cameras In Use	60008 · Traffic Control	-92.70

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Date	Num	Name	Memo	Account	Amount
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(6) Albion Grass Pile Rules	60008 · Traffic Control	-278.10
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(4) Albion Tree Pile Rules	60008 · Traffic Control	-185.40
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(3) 12"X6" 3-Way	60008 · Traffic Control	-27.33
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) One Way Arrow Right	60008 · Traffic Control	-77.04
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(2) Wrong Way	60008 · Traffic Control	-105.80
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(3) No Thru Traffic	60008 · Traffic Control	-115.56
06/10/2025	Inv.# 10-996175	Econo Signs LLC	(1) Tree & Grass Pile Has Moved	60008 · Traffic Control	-128.20
06/10/2025	Inv.# 10-996175	Econo Signs LLC	Shipping of Signs	60007 · Freight	-138.60
06/10/2025	Inv. # 2122	H.L. Molt and Sons Inc.	Street Sweeper Repairs	61003 · Equipment Maintenance	-317.95
06/10/2025	Inv.# 83511905	Helena Agri-Enterprises, LLC	Roundup	66026 · Mosquito/Fertilizer/La...	-140.00
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5560015	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5564340	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5564340	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-10.59
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5570924	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.29
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.70
06/10/2025	Inv.# 5574505	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.65
06/10/2025		Jarecki Greenhouse	Lawncare	66026 · Mosquito/Fertilizer/La...	-1,367.14
06/10/2025	Inv.# A127256	Kayton's	Boltrack	61003 · Equipment Maintenance	-17.55
06/10/2025	Inv.# AR05965	Kayton International Inc.	Lease Case IH Max 125 Tractor 5/1-5/31/25	60015 · Equipment Rent	-375.00
06/10/2025	Inv.# 75841	Loup Power District		62000 · Utilities	-2,778.39
06/10/2025	Inv.#219257	Michael Todd Industrial Supply	(10) Green U-Channel Posts	60008 · Traffic Control	-464.90
06/10/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
06/10/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-61,668.48
Total Governmental Funds					-135,748.01
TOTAL					-219,797.40