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07/03/25

Accrual Basis

# City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
07/08/2025		Bomgaars Supply Inc.	Inv.# 29008231 - Swivel Gooseneck Con., Fan Spray Nozzle	61003 · Equipment Maintenance	-12.98
07/08/2025		Bomgaars Supply Inc.	Inv.# 29012040 - Insulated Nozzle, Brass Hose Shut-Off, Hos...	61003 · Equipment Maintenance	-22.47
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014131 - Plastic Bucket, Measurer w/Spout	60002 · Shop Supplies	-30.98
07/08/2025		Bomgaars Supply Inc.	Inv.#29015554 - bleach	61110 · SEWER SYSTEM MAINTENANCE	-9.98
07/08/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
07/08/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-121.24
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.#162138	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services ...	61120 · SEWER & WASTE WATER IMPROV...	-3,217.50
07/08/2025	Inv.# AR06027	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/25	60015 · Equipment Rent	-375.00
07/08/2025	Inv.# 1242205	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-430.42
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-20.89
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
07/08/2025		White Star Oil Co. LLC	# 8111	60011 · Fuel	-15.01
07/08/2025		White Star Oil Co. LLC	# 9664	60011 · Fuel	-54.04
07/08/2025		White Star Oil Co. LLC	# 2032, Ice	65000 · Miscellaneous	-5.98
07/08/2025		White Star Oil Co. LLC	# 9849	60011 · Fuel	-18.01
07/08/2025		White Star Oil Co. LLC	# 5020	60011 · Fuel	-72.01
07/08/2025		White Star Oil Co. LLC	# 8546	60011 · Fuel	-38.00
Total Sewer					-5,471.84
<b>Solid Waste</b>					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Clean up Days ads	66002 · Printing/Legal	-255.75
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106517, Clean-Up Days 2025, 2.74 Tons Trash @ \$70/...	66010 · Community Clean-up	-451.80
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106518, Clean-Up Days 2025, 2.32 Tons Trash @ \$70/...	66010 · Community Clean-up	-422.40
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106519, Clean-Up Days 2025, 2.17 Tons Trash @ \$70/...	66010 · Community Clean-up	-411.90
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106520, Clean-Up Days 2025, 2.26 Tons Trash @ \$70/...	66010 · Community Clean-up	-418.20
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106521, Clean-Up Days 2025, 1.77 Tons Trash @ \$70/...	66010 · Community Clean-up	-383.90
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106522, Clean-Up Days 2025, 2.8 Tons Trash @ \$70/Ton	66010 · Community Clean-up	-456.00
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106523, Clean-Up Days 2025, 2.41 Tons Trash @ \$70/...	66010 · Community Clean-up	-428.70
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106524, Clean-Up Days 2025, 2.12 Tons Trash @ \$70/...	66010 · Community Clean-up	-408.40
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106525, Clean-Up Days 2025, 2.56 Tons Trash @ \$70/...	66010 · Community Clean-up	-439.20
07/08/2025		Albracht Disposal Service, Inc.	Inv. # 106516, Clean-Up Days 2025, Appliance Roll-Off	66010 · Community Clean-up	-250.00
07/08/2025	Inv.# 1PT4-6RLG-6V6T	Amazon Capital Services	SanDisk Memory Card w/Adapter; Lithium Batteries	60001 · Office supplies	-351.09
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-31.45
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
07/08/2025		Bud's Sanitary Service	June 2025	66009 · Landfill	-16,847.75

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## City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-4.63
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
Total Solid Waste					-22,170.69
<b>Water</b>					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	2024 Quality on Tap	66002 · Printing/Legal	-396.00
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-157.28
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
07/08/2025		Bo. Co. Register of Deeds	Hightree Lien	66002 · Printing/Legal	-10.00
07/08/2025		Bomgaars Supply Inc.	Inv.# 29006920 - T-Post	61003 · Equipment Maintenance	-17.24
07/08/2025		Bomgaars Supply Inc.	Inv.# 29009103 - PVC Pipe, Elbows, Reducer Bushing, Coupli...	60004 · Parts	-43.43
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014193 - Submersible Utility Pump	60002 · Shop Supplies	-89.99
07/08/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
07/08/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-144.14
07/08/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-6.16
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.#162138	JEO Consulting Group, Inc.	Albion Water Main & Sanitary Sewer Improvements (Services ...	91010 · Capital Improvements	-3,217.50
07/08/2025	Inv.# 5060101	One Call Concepts, Inc.	Locate Fee - June 2025	66014 · Locates	-19.60
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-20.89
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025		U.S. Cellular - Myers	Acc't # 852820801 - Myers	62001 · Telephone/Internet	-40.00
07/08/2025		United States Postal Service	PERMIT FEE; First-Class Presort	66013 · Postage	-600.00
07/08/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	# 4947	60011 · Fuel	-96.24
Total Water					-5,175.98
Total Enterprise Funds					-32,818.51
<b>Governmental Funds</b>					
<b>Economic Development</b>					
07/08/2025		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00

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Date	Num	Name	Memo	Account	Amount
<b>General</b>					
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - 5/13/25 CC Proceedings	66002 · Printing/Legal	-78.10
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - PC Meeting Notice	66002 · Printing/Legal	-6.54
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	Legal - CC Meeting Notice	66002 · Printing/Legal	-6.54
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	orange paper	60001 · Office supplies	-10.50
07/08/2025	Inv.# 81427	Albion News/Boone County Tribune	tax envelopes	60001 · Office supplies	-66.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5585272	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-19.55
07/08/2025	Inv.# 5585272	Jackson Services	Mats	60010 · Janitor Supply	-26.40
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5582308	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-15.32
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-2.46
07/08/2025	Inv.# 5590624	Jackson Services	Inventory Maintenance, Service Charge & Market Based Fuel ...	65000 · Miscellaneous	-15.37
07/08/2025	Inv.# 5590624	Jackson Services	Mats	60010 · Janitor Supply	0.00
07/08/2025	Inv.# 5059576	Loffler	Contract # C5860i-37S01351-01	66004 · Copier Service Contract	-285.48
07/08/2025		Nationwide	Policy #BD7900568955 - Public Official Bond - Aug.15, 2025-...	63000 · Insurance	-100.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025		U. S. Bank	Dave Shanno variance notification letters mailed certified	66013 · Postage	-139.40
07/08/2025		U. S. Bank	Hover - 5 year domain renewal	64000 · Dues	-191.70
07/08/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-2,505.01
<b>Park</b>					
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Goodyear 4LK1000 Lawn & Garden Aramid V-Belt	61003 · Equipment Maintenance	-58.86
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Clorax 3" Chlorinating Tablets	60010 · Janitor Supply	-76.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-188.72
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
07/08/2025		Bongaars Supply Inc.	Inv.# 29004798 - Fasteners	60002 · Shop Supplies	-3.60
07/08/2025		Bongaars Supply Inc.	Inv.# 29011336 - Drum Liners	60010 · Janitor Supply	-30.97
07/08/2025		Bongaars Supply Inc.	Inv.# 29010105 - Entry Lockset	61005 · Maintenance Fuller Park	-31.99
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186275 - trash bags, degreaser	60010 · Janitor Supply	-44.46
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186301 -washers, anchor, lumber dirll bit, marker	61006 · Maintenance Mini Park	-53.94
07/08/2025		Cedar Valley Lumber	Inv.# 2506-186950 - paint thinner	61006 · Maintenance Mini Park	-15.49
07/08/2025		Cedar Valley Lumber	Inv.# 2506 - 187027 broom handle	60002 · Shop Supplies	-8.99
07/08/2025		Cedar Valley Lumber	Inv.# 2506 - 187865- broom w/dustpan	60002 · Shop Supplies	-11.99
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.70
07/08/2025	Inv.# 5585272	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5585272	Jackson Services	Toilet Paper	60010 · Janitor Supply	-83.43
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5582308	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.78
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	
07/08/2025	Inv.# 5590624	Jackson Services	Paper Towels	60010 · Janitor Supply	
07/08/2025	Inv.# 5590624	Jackson Services	Toilet Paper	60010 · Janitor Supply	
07/08/2025	Inv.# 161900	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-21,850.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-23.84
07/08/2025		White Star Oil Co. LLC	# 5476 - Hustler Mower, 772 hrs.	60011 · Fuel	-26.00
07/08/2025		White Star Oil Co. LLC	# 5553 - Hustler Mower, 308 hrs.	60011 · Fuel	-23.86
07/08/2025		White Star Oil Co. LLC	# 7645 - Hustler Mower, 776 hrs.	60011 · Fuel	-17.00
07/08/2025		White Star Oil Co. LLC	# 7649 - Hustler Mower	60011 · Fuel	-26.57

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## City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
07/08/2025		White Star Oil Co. LLC	# 8195 - Hustler Mower	60011 · Fuel	-24.63
07/08/2025		White Star Oil Co. LLC	# 8695 - New Hustler Mower, 5 hrs.	60011 · Fuel	-27.00
07/08/2025		White Star Oil Co. LLC	# 9080 - Hustler Mower, 74 hrs.	60011 · Fuel	-22.42
07/08/2025		White Star Oil Co. LLC	# 9489 - Container Fuel for Tractor	60011 · Fuel	-13.50
07/08/2025		White Star Oil Co. LLC	# 9596 - Hustler Mower, 788 hrs.	60011 · Fuel	-18.46
07/08/2025		White Star Oil Co. LLC	# 1558 - 3 Fuel Containers	60011 · Fuel	-48.00
07/08/2025		White Star Oil Co. LLC	# 1659 - Hustler Mower, 305 hrs.	60011 · Fuel	-22.99
07/08/2025		White Star Oil Co. LLC	# 1721 - Mower	60011 · Fuel	-19.33
07/08/2025		White Star Oil Co. LLC	# 2694 - Park Pkp, 51107 miles	60011 · Fuel	-63.00
07/08/2025		White Star Oil Co. LLC	# 2859 - Hustler Mowers	60011 · Fuel	-24.96
07/08/2025		White Star Oil Co. LLC	# 146 - New Hustler Mower, 10 hrs.	60011 · Fuel	-28.00
07/08/2025		White Star Oil Co. LLC	# 5189 - Hustler Mower	60011 · Fuel	-33.48
07/08/2025		White Star Oil Co. LLC	# 5616 - Hustler Mower	60011 · Fuel	-21.89
07/08/2025		White Star Oil Co. LLC	# 5707 - Hustler Mower, 795 hrs.	60011 · Fuel	-27.80
07/08/2025		White Star Oil Co. LLC	# 6244 - Hustler Mower, 177 hrs.	60011 · Fuel	-20.08
07/08/2025		White Star Oil Co. LLC	# 6246	60011 · Fuel	-9.41
07/08/2025		White Star Oil Co. LLC	# 9205 - Hustler Mower, 386 hrs.	60011 · Fuel	-27.00
07/08/2025		White Star Oil Co. LLC	# 9556 - Hustler Mower	60011 · Fuel	-11.24
07/08/2025		White Star Oil Co. LLC	# 9667	60011 · Fuel	-28.27
07/08/2025		White Star Oil Co. LLC	# 9760	60011 · Fuel	-17.55
07/08/2025		White Star Oil Co. LLC	# 9830 - Hustler Mower, 392 hrs.	60011 · Fuel	-27.50
Total Park					-23,300.44
<b>Pool</b>					
07/08/2025	Inv# 0254103-IN	ACCO of NE	Liquid Chlorinating Solution-L	60014 · Chemicals	-139.30
07/08/2025	Inv# 0254103-IN	ACCO of NE	07-L	60014 · Chemicals	-1,095.60
07/08/2025	Inv# 0254103-IN	ACCO of NE	Shipping of Chemicals	60007 · Freight	-80.00
07/08/2025		Albion Thriftyway	fun pops	66019 · Concessions - Expense	-11.97
07/08/2025		Albion Thriftyway	ice cream sandwiches, ice pops	66019 · Concessions - Expense	-51.34
07/08/2025		Albion Thriftyway	ice cream sandwiches, ice cream bars	66019 · Concessions - Expense	-115.05
07/08/2025		Albion Thriftyway	dish soap	60010 · Janitor Supply	-13.70
07/08/2025		Albion Thriftyway	popcorn & oil	66019 · Concessions - Expense	-55.37
07/08/2025		Albion Thriftyway	string cheese, ice cream bars & sandwiches, popcorn & oil	66019 · Concessions - Expense	-125.80
07/08/2025		Albion Thriftyway	oil	66019 · Concessions - Expense	-35.19
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-52.42
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
07/08/2025		Bomgaars Supply Inc.	Inv.# 29003086 - Couplings, Ball Valve, Elbows, Nipple, Duck ...	61008 · Pool Maintenance	-16.62
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010105 - Mending Plates	61008 · Pool Maintenance	-11.38
07/08/2025		Bomgaars Supply Inc.	Inv.# 29009614 - Cable Ties, Spring Snaps	61008 · Pool Maintenance	-13.97
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010836 - Clorox Spray	60010 · Janitor Supply	-17.97
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011175 - Nitrile Gloves, Pliers	60001 · Office supplies	-29.97
07/08/2025		Bomgaars Supply Inc.	Inv.#29015247-RoundUp	61008 · Pool Maintenance	-19.99
07/08/2025		Bomgaars Supply Inc.	Inv.#29014467-trash bags	61008 · Pool Maintenance	-15.98
07/08/2025		Cedar Valley Lumber	Inv.# 2506-187366 -keys	61008 · Pool Maintenance	-15.00
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket# 1080 - Pop	66019 · Concessions - Expense	-39.92
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket# 1691- Water	66019 · Concessions - Expense	-19.96
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket#0701-pop	66019 · Concessions - Expense	-39.92
07/08/2025	Acct 59957	Gragerts Shur Save	Ticket#0613 pop & gatorade	66019 · Concessions - Expense	-229.06
07/08/2025	Acct 59957	Gragerts Shur Save	ticket#0602 pop, gatorade, water	66019 · Concessions - Expense	-523.64
07/08/2025	Inv.# 7105813	Hawkins	Azone 15-EPA Reg. No.7870-5 1 lb blk (Mini-Bulk)	60014 · Chemicals	-1,206.14
07/08/2025	Inv.# 7105813	Hawkins	Shipping of Chemicals	60007 · Freight	-45.00
07/08/2025	Inv.# 5585272	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv.# 5585272	Jackson Services	Toilet Paper	60010 · Janitor Supply	-83.43
07/08/2025	Inv.# 5585267	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv.# 5585267	Jackson Services	Mats	60010 · Janitor Supply	-20.12

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Accrual Basis

## City of Albion Bills Report July 8, 2025

Date	Num	Name	Memo	Account	Amount
07/08/2025	Inv. #5585267	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.47
07/08/2025	Inv.# 5582308	Jackson Services	Paper Towels	60010 · Janitor Supply	-62.37
07/08/2025	Inv. #5580999	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv. #5580999	Jackson Services	Mats	60010 · Janitor Supply	-20.12
07/08/2025	Inv. #5580999	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.50
07/08/2025	Inv.# 5590624	Jackson Services	Paper Towels	60010 · Janitor Supply	
07/08/2025	Inv.# 5590624	Jackson Services	Toilet Paper	60010 · Janitor Supply	
07/08/2025	Inv. #5590621	Jackson Services	Bar Mop	60010 · Janitor Supply	-8.10
07/08/2025	Inv. #5590621	Jackson Services	Mats	60010 · Janitor Supply	-20.12
07/08/2025	Inv. #5590621	Jackson Services	Inventory Maintenance, Service Charge, & Market Based Fuel...	60010 · Janitor Supply	-18.55
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-7.03
07/08/2025		U. S. Bank	Sam's Club Membership Renewal for concessions & supplies	64000 · Dues	-53.75
07/08/2025		U. S. Bank	Swim Outlet - Swim Wear for Lifeguards	70506 · Uniforms	-44.33
Total Pool					-4,485.62
<b>Police</b>					
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Acc't # A2ZLI6BY4YUCX0	60003 · Equipment	-135.10
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Laser Printer w/ Copy & Scan; Ink Cartridges	60001 · Office supplies	-239.98
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025		Bongaars Supply Inc.	Inv.# 29006440 - (2) Steering Wheel Covers, Air Freshner	60003 · Equipment	-40.97
07/08/2025	Inv.#	DAS State ACCTG	June 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-69.00
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	(7) Quarts Oil	61003 · Equipment Maintenance	-45.50
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Oil Filter	61003 · Equipment Maintenance	-12.74
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Washer Fluid	61003 · Equipment Maintenance	-3.50
07/08/2025	Inv.# 28180	Main Street Enterprises, LLC	Hazardous Waste Removal	61003 · Equipment Maintenance	-5.00
07/08/2025	Inv.# 15045	NE Law Enforcement Training Center	Lipker - Basic Training	64001 · Travel/Training	-142.00
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025	Inv 315256	T C Vet Clinic-Albion	boarding per contract	66028 · Dog Expense	-17.63
07/08/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-M.Lipker	ACCT#523868262-00001 - LIPKER	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	Inv.# 6847 - Durango	60011 · Fuel	-31.45
07/08/2025		White Star Oil Co. LLC	Inv.# 8361 - Durango	60011 · Fuel	-25.36
07/08/2025		White Star Oil Co. LLC	Inv.# 8879 - Durango	60011 · Fuel	-32.82
07/08/2025		White Star Oil Co. LLC	Inv.# 330 - Durango	60011 · Fuel	-38.79
07/08/2025		White Star Oil Co. LLC	Inv.# 863 - Charger	60011 · Fuel	-49.28
07/08/2025		White Star Oil Co. LLC	Inv.# 3504 - Durango	60011 · Fuel	-28.85
07/08/2025		White Star Oil Co. LLC	Inv.# 6445 - Durango	60011 · Fuel	-46.70
07/08/2025		White Star Oil Co. LLC	Inv.# 6672 - Charger	60011 · Fuel	-40.63
07/08/2025		White Star Oil Co. LLC	Inv.# 8151 - Durango	60011 · Fuel	-25.56
07/08/2025		White Star Oil Co. LLC	Inv.# 392 - Dodge Pkp	60011 · Fuel	-59.16
Total Police					-1,325.77
<b>Fire</b>					
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	EMS Week Ad	66002 · Printing/Legal	-115.50
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	EMS Week Ad	66002 · Printing/Legal	-154.00
07/08/2025	Inv.# 81489	Albion News/Boone County Tribune	Notice of June meeting	66002 · Printing/Legal	-2.18
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
07/08/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
07/08/2025		Great Plains Communications	High Speed Business Internet - 7/16/25-8/15/25	62001 · Telephone/Internet	-105.00
07/08/2025	Inv 117744	Heartland Fire Protection Co.	SCBA Hydrotest	61003 · Equipment Maintenance	-960.00
07/08/2025	Inv 117744	Heartland Fire Protection Co.	O Rings	61003 · Equipment Maintenance	-120.00

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Date	Num	Name	Memo	Account	Amount
07/08/2025	Inv 117744	Heartland Fire Protection Co.	Fuel Test	61003 · Equipment Maintenance	-175.00
07/08/2025	#3347	Kyncl Repair	scan & replace coils, spark plugs and cyclinders/Red Unit 61	61003 · Equipment Maintenance	-290.81
07/08/2025	#3348	Kyncl Repair	service/ 2009 red & white ford	61003 · Equipment Maintenance	-269.99
07/08/2025	#3349	Kyncl Repair	service/ 2019 red & white ford	61003 · Equipment Maintenance	-276.99
07/08/2025	#3322	Kyncl Repair	scan & replace plugs and coils, Red 2015 Ford	61003 · Equipment Maintenance	-318.87
07/08/2025	#3325	Kyncl Repair	Replace ignition coil & #7 spark plug wire - Unit 11	61003 · Equipment Maintenance	-333.54
07/08/2025	Inv.# 25s-1165	Overhead Door Co. of Norfolk	Replaced cables, bottom fixtures, savor strip, bottom weather...	61000 · Building Maintenance	-1,092.80
07/08/2025		White Star Oil Co. LLC	Trans # 6866 - Unit #40	60011 · Fuel	-34.55
07/08/2025		White Star Oil Co. LLC	Trans # 7048 - Unit #11	60011 · Fuel	-57.75
07/08/2025		White Star Oil Co. LLC	Trans # 526 - Unit #99A	60011 · Fuel	-57.19
07/08/2025		White Star Oil Co. LLC	Trans # 1338 - Units #20 & #22	60011 · Fuel	-62.35
07/08/2025		White Star Oil Co. LLC	Trans # 1343	60011 · Fuel	-38.16
07/08/2025		White Star Oil Co. LLC	Trans # 1458 - Unit #30	60011 · Fuel	-69.63
07/08/2025		White Star Oil Co. LLC	Trans # 2992	60011 · Fuel	-48.05
07/08/2025		White Star Oil Co. LLC	Trans # 3296 - Unit #99B	60011 · Fuel	-67.77
07/08/2025		White Star Oil Co. LLC	Trans # 4209 - Unit #42	60011 · Fuel	-20.34
Total Fire					-4,852.17
<b>Library</b>					
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	painting class	66002 · Printing/Legal	-165.00
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Hosford Memorial	66002 · Printing/Legal	-99.00
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Notice of June Meeting	66002 · Printing/Legal	-1.75
07/08/2025	Inv.# 81491	Albion News/Boone County Tribune	Summer Reading Program	66002 · Printing/Legal	-57.75
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Books	66017-1 · Books & Magazines	-298.12
07/08/2025	Inv. #1PT4-6RLG-6V6T	Amazon Capital Services	Summer Reading Supplies	66117 · After School Program Supplies	-204.93
07/08/2025	Inv.# 224941	Applied Connective Technologies	Security Managed Services - Base Level	61001 · Computer Maint	-40.00
07/08/2025	Inv.# 224941	Applied Connective Technologies	SentinelOne Complete Protection Platform	61001 · Computer Maint	-14.00
07/08/2025	Inv.# 224941	Applied Connective Technologies	Ninja RMM Workstation w/ Remote Access, Patch Manageme...	61001 · Computer Maint	-8.00
07/08/2025	Inv.# 224704	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-115.33
07/08/2025	Inv.# 224959	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
07/08/2025	Inv.# 661581	Eakes	Contract # SS5947-01 - Copies	66005 · Copies	-305.54
07/08/2025		Gragerts Shur Save	Ticket # 8506 - Cookies	66117 · After School Program Supplies	-32.53
07/08/2025	Inv. # 25341	Green Turf	Service Call - Labor	91050 · Sprinkler Reserve	-85.00
07/08/2025	Inv. # 25341	Green Turf	Grey insert fitting	91050 · Sprinkler Reserve	-9.00
07/08/2025	Inv. # 25341	Green Turf	Hunter 4" Pop-Up Nozzle	91050 · Sprinkler Reserve	-5.00
07/08/2025	Inv. # 25341	Green Turf	MP Rotator	91050 · Sprinkler Reserve	-12.00
07/08/2025	Inv. # 25341	Green Turf	Riser	91050 · Sprinkler Reserve	-3.00
07/08/2025		Omaha World Herald	Daily Newspaper Subscription	66017-1 · Books & Magazines	-373.99
07/08/2025	Inv.# 242790	Stealth Broadband	High Speed Business Internet - 7/1/25-7/31/25	62001 · Telephone/Internet	-14.24
07/08/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-2,020.94
<b>Street</b>					
07/08/2025	Inv.# 18279	Ag Spray Equipment	Parts for Mosquito Sprayer	61003 · Equipment Maintenance	-35.84
07/08/2025	Inv.# 18279	Ag Spray Equipment	Shipping of Sprayer parts	60007 · Freight	-10.13
07/08/2025		Bomgaars Supply Inc.	Inv.# 29003257 - Grounding Armored & Angle Plugs, Recepta...	61003 · Equipment Maintenance	-20.87
07/08/2025		Bomgaars Supply Inc.	Inv.# 29010146 - Fasteners	60002 · Shop Supplies	-10.44
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011662 - Grease Fitting	61003 · Equipment Maintenance	-2.49
07/08/2025		Bomgaars Supply Inc.	Inv.# 29011965 - Screwdriver	60002 · Shop Supplies	-5.39
07/08/2025		Bomgaars Supply Inc.	Inv.# 29013498 - Grease Fitting	61003 · Equipment Maintenance	-2.49
07/08/2025		Bomgaars Supply Inc.	Inv.# 29013784 - Diesel Fluid Exhaust	61003 · Equipment Maintenance	-16.30
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014120 - Trash Can	60002 · Shop Supplies	-32.99
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014113 - Trash Bags	60002 · Shop Supplies	-14.99
07/08/2025		Bomgaars Supply Inc.	Inv.# 29014195 - Simer Sump Pump	60002 · Shop Supplies	-94.99

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Date	Num	Name	Memo	Account	Amount
07/08/2025		Bomgaars Supply Inc.	Inv#29014666-toggle switches	60002 · Shop Supplies	-4.78
07/08/2025		Bomgaars Supply Inc.	inv#29015508 - strap	60002 · Shop Supplies	-3.99
07/08/2025	Inv. # 2176	H.L. Molt and Sons Inc.	33# roll of 70S6 welding wire	61003 · Equipment Maintenance	-155.10
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5585272	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5585272	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.71
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5582308	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.45
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.77
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Myers	70506 · Uniforms	-1.85
07/08/2025	Inv.# 5590624	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.89
07/08/2025	Inv.# 5590624	Jackson Services	Shop Towels	60002 · Shop Supplies	0.00
07/08/2025	Inv. # 75363	Kav Tire & Lube. Inc.	Battery for newer street pickup	61003 · Equipment Maintenance	-229.95
07/08/2025	Inv.# !128128	Kayton's	tube	61003 · Equipment Maintenance	-265.87
07/08/2025	Inv.# AR06027	Kayton International Inc.	Lease Case IH Max 125 Tractor 6/1-6/30/25	60015 · Equipment Rent	-375.00
07/08/2025	Inv.# 9490489	Schwarze Industries	Street Sweeper parts	61003 · Equipment Maintenance	-202.74
07/08/2025	Inv.# 9490489	Schwarze Industries	Shipping of Street Sweeper parts	60007 · Freight	-73.46
07/08/2025	Inv.# 28047	Subsurface Solutions	GPS Portal	60021 · Tools and Equipment	-184.00
07/08/2025	Inv.# 220000140	Two Rivers Auto Parts	Sweeper Filters	61003 · Equipment Maintenance	-139.04
07/08/2025	Inv.# 220000674	Two Rivers Auto Parts	Fuel Line & Hose Clamps for Mosquito Sprayer	61003 · Equipment Maintenance	-4.27
07/08/2025	Inv.# 220000572	Two Rivers Auto Parts	(2) Snowdrivers (wiper blades)	61003 · Equipment Maintenance	-27.98
07/08/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
07/08/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
07/08/2025		White Star Oil Co. LLC	# 8475	60011 · Fuel	-6.77
07/08/2025		White Star Oil Co. LLC	# 8975	60011 · Fuel	-52.43
07/08/2025		White Star Oil Co. LLC	# 1043, Hustler Mower, 305 hrs.	60011 · Fuel	-14.02
07/08/2025		White Star Oil Co. LLC	# 4907	60011 · Fuel	-61.00
07/08/2025		White Star Oil Co. LLC	# 5555	60011 · Fuel	-39.00
07/08/2025		White Star Oil Co. LLC	# 5727	60011 · Fuel	-26.16
07/08/2025		White Star Oil Co. LLC	# 8616, Bob Cat, 104 hrs.	60011 · Fuel	-42.00
07/08/2025		White Star Oil Co. LLC	# 9004	60011 · Fuel	-58.69
Total Street					-2,339.76
Total Governmental Funds					-40,869.71
<b>TOTAL</b>					<b>-73,688.22</b>