

City of Albion
Bills Report
September 8, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
09/08/2026	1216692	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1216692	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1216692	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1216692	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	1218776	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1218776	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1218776	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1218776	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	1220853	Appear	Landauer	70506 · Uniforms	-1.16
09/08/2026	1220853	Appear	Morearty	70506 · Uniforms	-2.90
09/08/2026	1220853	Appear	Redler	70506 · Uniforms	-3.07
09/08/2026	1220853	Appear	Zoubek	70506 · Uniforms	-5.81
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
09/08/2026		Bomgaars Supply Inc.	Inv.# 29125040 - Diesel Fluid Exhaust, Hose Sweeper Nozzle, Brass Hose Shut-Off	61003 · Equipment Maintenance	-32.96
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217719 - L Dipped Gloves	60002 · Shop Supplies	-6.29
09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.02
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
09/08/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
09/08/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-145.19
09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
09/08/2026	Inv.# AR06629	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/26	60015 · Equipment Rent	-375.00
09/08/2026	Inv.# 1301866	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-490.92
09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Sewer Plant, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
Total Sewer					-2,806.05
Solid Waste					
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-39.52
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
09/08/2026		Bud's Sanitary Service	Aug. 2026	66009 · Landfill	-17,835.00
Total Solid Waste					-17,884.52

City of Albion
Bills Report
September 8, 2026

	Date	Num	Name	Memo	Account	Amount
Water						
	09/08/2026	1216692	Appear	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1216692	Appear	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1216692	Appear	Redler	70506 · Uniforms	-6.14
	09/08/2026	1216692	Appear	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appear	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1218776	Appear	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1218776	Appear	Redler	70506 · Uniforms	-6.14
	09/08/2026	1218776	Appear	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appear	Landauer	70506 · Uniforms	-1.16
	09/08/2026	1220853	Appear	Morearty	70506 · Uniforms	-5.81
	09/08/2026	1220853	Appear	Redler	70506 · Uniforms	-6.14
	09/08/2026	1220853	Appear	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-197.61
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
	09/08/2026	Inv.# 79NV075434	Arnold Motor Sply	104+Octane Boost, Starting Fluid	61003 · Equipment Maintenance	-13.82
	09/08/2026	Inv.# 79NV075435	Arnold Motor Sply	Throttle Body & Air-Intake Cleaner	61003 · Equipment Maintenance	-9.02
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128138 - Gauge	60002 · Shop Supplies	-34.99
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29127886 - Socket	60021 · Tools and Equipment	-9.99
	09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.02
	09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.36
	09/08/2026	Inv.# 932777-3	Dutton-Lainson Co.	Toto Tailpiece Nipple Wrench	60002 · Shop Supplies	-36.00
	09/08/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
	09/08/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-159.62
	09/08/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
	09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
	09/08/2026	Inv.# 13767	HOA Solutions, Inc.	Onsite Services - Work on touchscreen	61003 · Equipment Maintenance	-306.25
	09/08/2026	Inv.# 0985401-IN	Municipal Supply, Inc.	5 1/2' Bury A420 Mueller Super Fire Hydrant	60004 · Parts	-3,552.51
	09/08/2026	Inv.# 0985401-IN	Municipal Supply, Inc.	Shipping of Fire Hydrant	60007 · Freight	-75.00
	09/08/2026	Inv.# 608910	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-193.00
	09/08/2026	Inv.# 6080122	One Call Concepts, Inc.	Locate Fee - Aug. 2026	66014 · Locates	-13.90
	09/08/2026	Inv.# 5666	Speed Services, LLC	Ron picked up 20" 3/8 Comp X 7/8 Ballcock Supply Line	60004 · Parts	-5.17
	09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
	09/08/2026	Inv# 6152084355	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
	09/08/2026		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
	09/08/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water						-6,229.81
Total Enterprise Funds						-26,920.38

City of Albion
Bills Report
September 8, 2026

Date	Num	Name	Memo	Account	Amount
Governmental Funds					
Economic Development					
09/08/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
09/08/2026	1216692	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	1218776	Appear	Mats	60010 · Janitor Supply	-30.12
09/08/2026	1218776	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	1220853	Appear	Service Charge	65000 · Miscellaneous	-10.00
09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
09/08/2026	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-79.28
09/08/2026		Gragerts Shur Save	Ticket # 4701 - Paper Towels	60001 · Office supplies	-7.99
09/08/2026	Inv. 1379	Levander Construction, LLC	Stucco Chamber (2) Windows	61000 · Building Maintenance	-387.26
09/08/2026	Inv.# 5439571	Loffler	Contract # OS-17770-08-02	66004 · Copier Service Contract	-95.67
09/08/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - City Hall, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
09/08/2026	Inv.#	Stealth Broadband	Static IP - City Hall, 10/1/26-10/31/26	62001 · Telephone/Internet	-10.00
09/08/2026		T-Mobile - Devine	Account # 222432750 - Devine	62001 · Telephone/Internet	-40.00
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
09/08/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-3,466.72

City of Albion
Bills Report
September 8, 2026

	Date	Num	Name	Memo	Account	Amount
Park						
	09/08/2026	1216692	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	1218776	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	1220853	Appear	Landauer	70506 · Uniforms	-5.80
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-237.13
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
	09/08/2026	Inv# BP200090922	Barco Products	Clark Park Amenities - Trash Cans	80000 · Capital Outlay	-1,768.00
	09/08/2026	Inv# BP200090922	Barco Products	Clark Park Amenities - Trash Cans - Freight	80000 · Capital Outlay	-843.15
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29129546 - Trash Bags	60010 · Janitor Supply	-41.97
	09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.03
	09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
	09/08/2026	Inv.# 10294	Creative Sites	BCI Burke Playground Equipment at Clark Park	80000 · Capital Outlay	-97,730.30
	09/08/2026	Inv.# 10294	Creative Sites	Freight for Playground Equipment at Clark Park	80000 · Capital Outlay	-3,140.00
	09/08/2026	Inv.# 10294	Creative Sites	Ecoturf Poured Rubber Surface at Clark Park	80000 · Capital Outlay	-70,686.00
	09/08/2026	Inv.# 10294	Creative Sites	Installation of Playground Equipment at Clark Park	80000 · Capital Outlay	-78,443.00
	09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
	09/08/2026	Inv.# 45609	Jan X Experts in Janitorial Supply	Paper Towels	60010 · Janitor Supply	-35.28
	09/08/2026	Inv.# 3669-1	Mid-State Engineering & Testing Inc	Albion City Trail	80000 · Capital Outlay	-893.00
	09/08/2026	Inv.# T317689	Omaha Sports and Games Co.	(2) Baseball Pitching Machines w/ Changeup	80000 · Capital Outlay	-9,590.00
	09/08/2026	Inv.# 5619	Speed Services, LLC	Pump south campground vault	61014 · Campground Maintenance	-185.00
	09/08/2026	Inv.#	Stealth Broadband	Fiber X Business GIG - Mini Park, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026	Inv.#	Stealth Broadband	Static IP - Mini Park, 10/1/26-10/31/26	62001 · Telephone/Internet	-10.00
	09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Sports Complex, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026	Inv.#	Stealth Broadband	Business Fiber - Cardinal Cage, 10/1/26-10/31/26	62001 · Telephone/Internet	-99.00
	09/08/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park						-264,096.86
Pool						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-65.86
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
Total Pool						-78.36

City of Albion
Bills Report
September 8, 2026

	Date	Num	Name	Memo	Account	Amount
Police						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
	09/08/2026	Inv.# X08282026	AT&T Mobility - Police	Internet for Tablets & MIFI Device	62001 · Telephone/Internet	-104.22
	09/08/2026	Inv.#	DAS State ACCTG	Aug. 2026 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
	09/08/2026	Inv.# 10588	NSA/POAN	Lipker- 2026 NSA/POAN Conference	64001 · Travel/Training	-245.00
	09/08/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
Total Police						-667.62
Fire						
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026	Inv. # 91426	Cedar Valley Ins. Agency, Inc.	Amended Values of Fire Dept. Vehicles	63000 · Insurance	-2,430.00
	09/08/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
	09/08/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-41.48
	09/08/2026		Great Plains Communications	High Speed Business Internet - 9/16/26-10/15/26	62001 · Telephone/Internet	-105.00
	09/08/2026	Inv# 6152084355	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.31
Total Fire						-2,826.90
Library						
	09/08/2026	Inv.#1L4X-YCMF-3QH1	Amazon Capital Services	Books	66017-1 · Books & Magazines	-197.24
	09/08/2026	Inv.#1L4X-YCMF-3QH1	Amazon Capital Services	File Folders, Shipping Labels	60001 · Office supplies	-62.76
	09/08/2026	Inv.# 240722	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
	09/08/2026	Inv.# 241090	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-144.91
	09/08/2026	Inv.# 240909	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
	09/08/2026	Inv.# 645562	CSLP	Summer Reading Program Materials	66117 · After School Program Supplies	-1,234.79
	09/08/2026	Inv.# 1001452298	Dollar General MSG-410526	Acc't #188673470	66117 · After School Program Supplies	-112.75
	09/08/2026	Inv.#	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
Total Library						-1,965.50

City of Albion
Bills Report
September 8, 2026

	Date	Num	Name	Memo	Account	Amount
Street	09/08/2026	Inv.#1LMD-73RM-4PQ7	Amazon Capital Services	Carburetor for Street Saw	61003 · Equipment Maintenance	-23.99
	09/08/2026	1216692	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1216692	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1216692	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1216692	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1218776	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1218776	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1218776	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appearra	Landauer	70506 · Uniforms	-3.48
	09/08/2026	1220853	Appearra	Morearty	70506 · Uniforms	-2.90
	09/08/2026	1220853	Appearra	Redler	70506 · Uniforms	-3.07
	09/08/2026	1220853	Appearra	Zoubek	70506 · Uniforms	-2.90
	09/08/2026	Inv.# 79NV075333	Arnold Motor Sply	Emery Cloth	60002 · Shop Supplies	-12.89
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Summit Circle Cul-De-Sac (1 Block)	60026 · Street Maint. Program	-1,252.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Highland Circle Cul-De-Sac (1 Block)	60026 · Street Maint. Program	-1,252.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Parkview St. - new street that hasn't been sealed at all (1.25 Blocks)	60026 · Street Maint. Program	-1,828.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 6th St. from South St. to City Limits (2 Blocks)	60026 · Street Maint. Program	-1,466.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Fuller St. from 6th St. to 7th and 7th to South St. (2 Blocks)	60026 · Street Maint. Program	-2,544.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 1st St. from Fairview to Marengo St. (6.5 Blocks)	60026 · Street Maint. Program	-8,704.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 1st St. from Marengo to the Highway (1 Block)	60026 · Street Maint. Program	-882.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 2nd from State to Columbia (3 Blocks), chip seal street with cracks throughout	60026 · Street Maint. Program	-3,278.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- 2nd from State to Columbia (3 Blocks-Curb & Gutter only)	60026 · Street Maint. Program	-982.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Changeorder: Park 6th St. to 11th St. (4 Blocks)	60026 · Street Maint. Program	-4,212.00
	09/08/2026	Inv.# 734	Bader's Highway & Street	Crack Sealing- Changeorder: Walnut 7th to 11th (3 Blocks)	60026 · Street Maint. Program	-3,400.00
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29126734 - Roll Pin Assort.	60002 · Shop Supplies	-12.99
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29127148 - Pipe Bushings, Hose Adapter & Connector	61003 · Equipment Maintenance	-30.16
	09/08/2026		Bomgaars Supply Inc.	Inv. # 29127943 - Fasteners	60002 · Shop Supplies	-0.65
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128162 - Opti-2 Lubricant	61003 · Equipment Maintenance	-14.95
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128364 - (3) Bow Rakes	60002 · Shop Supplies	-29.97
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29128799 - Concrete Drill Bit	60021 · Tools and Equipment	-7.59
	09/08/2026		Bomgaars Supply Inc.	Inv.# 29129910 - Trimmer Line	61003 · Equipment Maintenance	-4.99

City of Albion
Bills Report
September 8, 2026

Date	Num	Name	Memo	Account	Amount
09/08/2026	Inv.# 10574	Bygland Dirt Contracting, Inc.	White Rock Delivered to City Shop	60013-3 · Crushed Rock	-349.95
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215850 - (2) 2PK 4X3/8 Covers	60002 · Shop Supplies	-22.97
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215954 - Street Repair Supplies	60026 · Street Maint. Program	-128.47
09/08/2026		Cedar Valley Lumber	Inv.# 2607-215954 - Hammer Drill Bit, Hand Wire Tying Tool	60021 · Tools and Equipment	-45.57
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216113 - Hammer Bit	60021 · Tools and Equipment	-25.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216114 - Street Repair Supplies	60026 · Street Maint. Program	-15.99
09/08/2026		Cedar Valley Lumber	Inv.# 2608-216937 - Paint Supplies	60017 · Paint	-23.37
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - Street Repair Supplies	60026 · Street Maint. Program	-36.96
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - Paint Supplies	60017 · Paint	-65.98
09/08/2026		Cedar Valley Lumber	Inv.# 2608-217482 - 25' Extension Cord	60002 · Shop Supplies	-49.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216068 - Hammer Bit	60021 · Tools and Equipment	-15.99
09/08/2026		Cedar Valley Lumber	Inv.# 2607-216107 - Street Repair Supplies	60026 · Street Maint. Program	-29.97
09/08/2026		Cedar Valley Lumber	Inv.# 2608-218025 - - Street Repair Supplies	60026 · Street Maint. Program	-112.89
09/08/2026	Inv.# 5354881915	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-9.03
09/08/2026	Inv.# 5357618806	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-49.37
09/08/2026	Inv.# 83516943	Helena Agri-Enterprises, LLC	Fyfanon Malathion Bug Spray	66026 · Mosquito/Fertilizer/Lawn Care	-38.75
09/08/2026	Inv.# AR06629	Kayton International Inc.	Lease Case IH Max 125 Tractor 9/1-9/30/26	60015 · Equipment Rent	-375.00
09/08/2026	Inv.# 225022	Michael Todd Industrial Supply	"Trail Crossing" sign	60008 · Traffic Control	-247.03
09/08/2026	Inv.# 225022	Michael Todd Industrial Supply	Shipping of Sign	60007 · Freight	-19.00
09/08/2026	Inv.# 225086	Michael Todd Industrial Supply	"Park and Aquatic Center Parking Only"	60008 · Traffic Control	-296.42
09/08/2026	Inv.# 225086	Michael Todd Industrial Supply	Shipping of Sign	60007 · Freight	-19.00
09/08/2026	Inv.#225172	Michael Todd Industrial Supply	(12) Green U-Channel Posts	60008 · Traffic Control	-532.92
09/08/2026	Inv.# 10098259	Schwarze Industries LLC	Shipping of Street Sweeper Brooms	60007 · Freight	-177.50
09/08/2026	Inv.# 10100222	Schwarze Industries LLC	(2) Brooms for Street Sweeper	61003 · Equipment Maintenance	-421.69
09/08/2026		Two Rivers Auto Parts - City	Inv.# 220012098 - Spark Plug, Spark Plug Gauge Gap	61003 · Equipment Maintenance	-9.98
09/08/2026		Two Rivers Auto Parts - City	Inv.# 220012099 - Air Filter for Street Saw	61003 · Equipment Maintenance	-34.90
09/08/2026	#349337918	Union Pacific Railroad Company	Lease of Land	65001 · Land Rent	-1,275.00
09/08/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-34,444.91
Total Governmental Funds					-307,586.87
TOTAL					-334,507.25