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01/09/26

Accrual Basis

City of Albion
Bills Report
January 13, 2026

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Local Ad - Sewer Rates	66002 · Printing/Legal	-66.00
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-178.48
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
01/13/2026		Bomgaars Supply Inc.	Inv.# 29060340 - Materials to make a screen	61110 · SEWER SYSTEM MAI...	-175.91
01/13/2026		Bomgaars Supply Inc.	Inv.# 29065108 - Pocket Knife	60002 · Shop Supplies	-16.99
01/13/2026		Bomgaars Supply Inc.	Inv.# 29065108 - Brass Hose Shut-Offs	61003 · Equipment Maintenance	-17.98
01/13/2026	Inv.# 5311043215	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-8.82
01/13/2026	Inv# 154607	Colonial Research	1 gal. Gritty Soap	60002 · Shop Supplies	-22.71
01/13/2026		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
01/13/2026		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-122.88
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5721780	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
01/13/2026	Inv.# AR06294	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/26	60015 · Equipment Rent	-375.00
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-2,116.03
01/13/2026	Inv.# 2436	Lucky Me Tee Factory	Shirts - Redler	70506 · Uniforms	-25.74
01/13/2026	Inv.# 1268344	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-817.49
01/13/2026	Inv.#PMGF0RM00090	PowerManager	Utility Bills	60001 · Office supplies	-118.34
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-37.94
01/13/2026	Inv.# 220005084	Two Rivers Auto Parts - City	Tubing Cutter	60002 · Shop Supplies	-8.49
01/13/2026	#344130955	Union Pacific Railroad Company	cust.# 62124	65001 · Land Rent	-1,250.00
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-54.01
01/13/2026		White Star Oil Co. LLC	Ice	65000 · Miscellaneous	-10.48
Total Sewer					-5,536.85

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Accrual Basis

**City of Albion
Bills Report
January 13, 2026**

Date	Num	Name	Memo	Account	Amount
Solid Waste					
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-35.69
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-10.00
01/13/2026		Bomgaars Supply Inc.	Inv.# 29058278 - (2) Trail Camera Holders	66009 · Landfill	-23.98
01/13/2026		Bud's Sanitary Service	Dec. 2025	66009 · Landfill	-16,787.75
01/13/2026	Inv.#PMGFORM00090	PowerManager	Utility Bills	60001 · Office supplies	-121.94
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-8.41
Total Solid Waste					-16,987.77
Water					
01/13/2026	Inv# 0258329-IN	ACCO Unlimited Corporation	Kop Kit, Tubing, Foot Valve & Strainer for Chlorine Pump...	61003 · Equipment Maintenance	-819.32
01/13/2026	Inv# 0258329-IN	ACCO Unlimited Corporation	Shipping of parts for Chlorine Pumps	60007 · Freight	-28.42
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-178.48
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-37.48
01/13/2026		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-49.66
01/13/2026		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-126.01
01/13/2026		Bomgaars Supply Inc.	Inv.# 29051961 - Paste, Pipe Joint, Teflon 4oz Brushtop	60004 · Parts	-7.59
01/13/2026		Bomgaars Supply Inc.	Inv.# 29059991 - 6PT Deep Socket	60021 · Tools and Equipment	-5.29
01/13/2026		Bomgaars Supply Inc.	Inv.# 29064248 - Wiper Blades	61003 · Equipment Maintenance	-33.98
01/13/2026	Inv.# 53403	Central District Health Dept.	Coliform Tests	66016 · Lab Costs	-436.00
01/13/2026	Inv.# 5311043215	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-8.83
01/13/2026	Inv# 154607	Colonial Research	1 gal. Gritty Soap	60002 · Shop Supplies	-22.71
01/13/2026	Inv. #J3-251283580	Cummins Sales and Service	Annual Service on Back-Up Generator	61007 · Well Maintenance	-981.20
01/13/2026		Frontier	395.1215	62001 · Telephone/Internet	-9.33
01/13/2026		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-130.90
01/13/2026		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-1,191.83

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**City of Albion
Bills Report
January 13, 2026**

Date	Num	Name	Memo	Account	Amount
01/13/2026	Inv.# 2436	Lucky Me Tee Factory	Shirts - Redler	70506 · Uniforms	-26.52
01/13/2026	Inv.# 0964775-IN	Municipal Supply, Inc.	Fire Hydrant Extension Parts	60004 · Parts	-387.60
01/13/2026	Inv.# 0964775-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-22.09
01/13/2026	Inv. # 598197	NE Public Health Environmental Lab	Lab Samples	66016 · Lab Costs	-798.00
01/13/2026		NE Rural Water Assoc.	Dues - 2026 Membership Renewal	64000 · Dues	-400.00
01/13/2026	Inv.# 5120123	One Call Concepts, Inc.	Locate Fee - Dec.. 2025	66014 · Locates	-42.64
01/13/2026	Inv.#PMGFORM00090	PowerManager	Utility Bills	60001 · Office supplies	-118.34
01/13/2026	Inv.# 5075	Speed Services, LLC	Tap water main for apartment bldg 7th & State. Tappe...	61004 · Maintenance - Distrib. ...	-1,150.00
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-37.94
01/13/2026		Swiatek Collision Center	Replace windshield on Water pickup	61003 · Equipment Maintenance	-501.65
01/13/2026	Inv.# 220005521	Two Rivers Auto Parts - City	Thermostat, Gasket/Seal for Water Truck	61003 · Equipment Maintenance	-9.43
01/13/2026		U. S. Bank	NE Rural Water Assoc. - David Redler 5-Day BF Cert. ...	64001 · Travel/Training	-750.00
01/13/2026	#344130955	Union Pacific Railroad Company	cust.# 62124	65001 · Land Rent	-1,250.00
01/13/2026	Inv.# 912694	USA Bluebook	Safety Harness parts for climbing Water Tower	61013 · Water Tower Maintena...	-93.95
01/13/2026	Inv.# 912884	USA Bluebook	Safety Harness parts for climbing Water Tower	61013 · Water Tower Maintena...	-549.90
01/13/2026	Inv.# 912933	USA Bluebook	Safety Harness parts for climbing Water Tower	61013 · Water Tower Maintena...	-325.90
01/13/2026	Inv.# 912694	USA Bluebook	Shipping of Harness parts	60007 · Freight	-22.24
01/13/2026	Inv# 6132083796	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
01/13/2026		Verizon-Wynn	acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
01/13/2026		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-162.04
Total Water					-10,936.97
Total Enterprise Funds					-33,461.59
Governmental Funds					
Economic Development					
01/13/2026		Verizon-Wetovick	acc't # 989945521-00001-Wetovick	62001 · Telephone/Internet	-40.00
Total Economic Development					-40.00
General					
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - Notice of 10/14/25 CC Meeting	66002 · Printing/Legal	-6.11
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - 9/30/25 Proceedings	66002 · Printing/Legal	-48.43
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - PC Public Hearing Conditional Use Permit- Verti...	66002 · Printing/Legal	-11.34
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - Notice of 11/3/25 PC Meeting	66002 · Printing/Legal	-6.54
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - 10/14/25 Proceedings	60001 · Office supplies	-68.94
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
01/13/2026	Inv.# 5059	Bird & Wright, P.C.		70507 · Attorney Fees	-1,200.00
01/13/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-787.67
01/13/2026	Inv.# 5301475710	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-1.47
01/13/2026	Inv.# 5707982	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.44
01/13/2026	Inv.# 5712955	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.57
01/13/2026	Inv.# 5712955	Jackson Services	Mats	60010 · Janitor Supply	-27.45
01/13/2026	Inv.# 5717411	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.26
01/13/2026	Inv.# 5721780	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-19.52
01/13/2026	Inv.# 5721780	Jackson Services	Mats	60010 · Janitor Supply	-27.45
01/13/2026	Inv.# 5726139	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.31

**City of Albion
Bills Report
January 13, 2026**

Date	Num	Name	Memo	Account	Amount
01/13/2026	Inv.# 5221770	Loffler	Contract # C5860I-37S01351-01	66004 · Copier Service Contract	-738.85
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-327.59
01/13/2026		Nebraska Municipal Clerk Institute	Ketteler - 2026 Clerk Academy; LaVista, NE	64001 · Travel/Training	-273.00
01/13/2026	Inv.#2026-1	Northeast Nebraska Clerks Association	Association Dues - Devine-Clerk	64000 · Dues	-20.00
01/13/2026	Inv.#2026-1	Northeast Nebraska Clerks Association	Association Dues - Ketteler-Deputy Clerk	64000 · Dues	-20.00
01/13/2026	Inv.# 46929750	Quill Corporation	Quickbooks Envelopes	60001 · Office supplies	-105.99
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.87
01/13/2026		U. S. Bank	League of NE Municipalities - Devine, Treasurer Continu...	64001 · Travel/Training	-410.00
01/13/2026		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
01/13/2026	#344130955	Union Pacific Railroad Company	cust.# 62124	65001 · Land Rent	-1,250.00
01/13/2026		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-5,677.17
Park					
01/13/2026	Inv.# 85253	Albion News/Boone County Tribune	Legal - Invitation to Bid Albion City Trail (3 wks)	66002 · Printing/Legal	-84.69
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-214.17
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-42.48
01/13/2026		Bomgaars Supply Inc.	Inv.# 29060250 - Gloves	60002 · Shop Supplies	-9.99
01/13/2026	Inv.# 5311043215	Cintas	Stock Medicine Cabinet	60002 · Shop Supplies	-8.82
01/13/2026	Inv# 154607	Colonial Research	1 gal. Gritty Soap	60002 · Shop Supplies	-22.71
01/13/2026	Inv.# 3616	Double D Portable Restrooms, LLC	1 month rental of portable restroom during construction ...	80000 · Capital Outlay	-100.00
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
01/13/2026	Inv.# 5721780	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
01/13/2026	Inv.# 170380	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-4,125.00
01/13/2026		Kelly's Heating & Air Conditioning	Installation of (2) Lennox furnances& spiral duct 50' eac...	80000 · Capital Outlay	-26,000.00
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-434.23
01/13/2026	Inv.# 250405-1	Love Signs, Inc.	Sign for Cardinal Cage	80000 · Capital Outlay	-15,349.12
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-43.32
01/13/2026	Inv.# 77367	The Glass Edge, Inc.	Door & Frame for Cardinal Cage Project	80000 · Capital Outlay	-8,528.00
01/13/2026	Inv. # 1211	True Blue Electric, LLC	Electrical work on Cardinal Cage	80000 · Capital Outlay	-26,040.58
01/13/2026		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-148.20
Total Park					-81,224.80
Pool					
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-59.49
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-12.50
01/13/2026	Inv# 154608	Colonial Research	6 Gallon Pail Lemocide Plus	60014 · Chemicals	-296.80
01/13/2026	Inv# 154608	Colonial Research	Shipping of Chemicals	60007 · Freight	-57.40
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-12.77
Total Pool					-438.96

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Accrual Basis

**City of Albion
Bills Report
January 13, 2026**

Date	Num	Name	Memo	Account	Amount
Police					
01/13/2026	Inv.# 901	Albion Car Wash	11/1/25 - 11/30/25	60012 · Car Wash	-13.00
01/13/2026	Inv.#14HM-73KV-3Q...	Amazon Capital Services	Headlight Bulb, Hub Cap	61003 · Equipment Maintenance	-105.49
01/13/2026	Inv.#14HM-73KV-3Q...	Amazon Capital Services	(2) Stylus Pens for Touch Screen	60001 · Office supplies	-15.18
01/13/2026	Inv.#14HM-73KV-3Q...	Amazon Capital Services	Stocking Hat, (3) Shirts	70506 · Uniforms	-142.22
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
01/13/2026	X12282025	AT&T Mobility	Internet for Tablets	62001 · Telephone/Internet	-29.64
01/13/2026		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
01/13/2026		Bomgaars Supply Inc.	Inv.# 29055970 - Traction Sand Tube	65000 · Miscellaneous	-19.96
01/13/2026	Inv.#	DAS State ACCTG	Dec. 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-125.86
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.87
01/13/2026		U. S. Bank	John E.Reid & Assoc. training for M.Lipker & Martin	64001 · Travel/Training	-1,310.00
01/13/2026		U. S. Bank	Allegiant Air - training for M.Lipker & Martin	64001 · Travel/Training	-610.00
01/13/2026		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
01/13/2026		Verizon-M.Lipker	ACCT#523868262-00001 - M. LIPKER	62001 · Telephone/Internet	-40.00
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-513.52
01/13/2026		White Star Oil Co. LLC	Car Wash	60012 · Car Wash	-19.00
Total Police					-3,274.11
Fire					
01/13/2026	Inv.# 85194	Albion News/Boone County Tribune	Notice of Oct. & Nov. meetings	66002 · Printing/Legal	-5.67
01/13/2026	Inv.# 85194	Albion News/Boone County Tribune	Advertising Pancake Feed	66002 · Printing/Legal	-165.00
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
01/13/2026		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-592.56
01/13/2026	Inv.# 2095395	Central Community College	BLS Renewal - C. Thompson	64001 · Travel/Training	-55.00
01/13/2026		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
01/13/2026		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
01/13/2026		Great Plains Communications	High Speed Business Internet - 1/16/26-2/15/26	62001 · Telephone/Internet	-105.00
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-265.25
01/13/2026	Inv# 6132083796	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.32
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-167.37
Total Fire					-1,619.73
Library					
01/13/2026	Inv.# 85295	Albion News/Boone County Tribune	Legal - Notice of 11/4/25 Meeting	66002 · Printing/Legal	-1.75
01/13/2026	Inv.# 231250	Applied Connective Technologies	Install new computer	61001 · Computer Maint	-265.00
01/13/2026	Inv.# 231629	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
01/13/2026	Inv.# 231406	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-130.88
01/13/2026	Inv.# 231648	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-27.49
01/13/2026	Inv.# 67384	Complete Pest Elimination, Inc.	Pest Control	61000 · Building Maintenance	-75.00
01/13/2026	Inv.# 4280143812225	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
01/13/2026	Inv.# 428014381526	Hometown Leasing	Lease # 42801438	66004 · Copier Service Contract	-112.56
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-806.40
01/13/2026	Inv.# 279687	Stealth Broadband	High Speed Business Internet - 1/1/26-1/31/26	62001 · Telephone/Internet	-25.88
01/13/2026	Inv.# 7000144187	TK Elevator Corporation	Elevator Maintenance	61000 · Building Maintenance	-2,180.50

**City of Albion
Bills Report
January 13, 2026**

Date	Num	Name	Memo	Account	Amount
01/13/2026	Inv.# 7000144813	TK Elevator Corporation	Elevator Maintenance	61000 · Building Maintenance	-98.00
01/13/2026		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
Total Library					-4,059.60
Street					
01/13/2026		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-787.67
01/13/2026		Bomgaars Supply Inc.	Inv.# 29058460 - Weatherproof Cover	60002 · Shop Supplies	-5.99
01/13/2026		Bomgaars Supply Inc.	Inv.# 29059675 - (2) Sq. Point Shovels	60002 · Shop Supplies	-29.98
01/13/2026		Bomgaars Supply Inc.	Inv.# 29064819 - (2) Stealthcam Battery Pks, Battery	61003 · Equipment Maintenance	-143.97
01/13/2026		Bomgaars Supply Inc.	Inv.# 29065550 - Ice Melt for Streets	60026 · Street Maint. Program	-76.93
01/13/2026		Cedar Valley Lumber	Inv.# 2512-200144 - Black Mailbox (replace destroyed p...	65000 · Miscellaneous	-5.00
01/13/2026		Cedar Valley Lumber	Inv.# 2512-200004 - Key	60002 · Shop Supplies	-29.99
01/13/2026	Inv.# 5311043215	Cintas	Stock Medicine Cabinet	60001 · Office supplies	-8.83
01/13/2026	Inv# 154607	Colonial Research	1 gal. Gritty Soap	60002 · Shop Supplies	-22.72
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5707982	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5712955	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5717411	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5721780	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5721780	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
01/13/2026	Inv.# 5726139	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
01/13/2026	Inv.# AI32041	Kayton's	Wind Latch for Bobcat	61003 · Equipment Maintenance	-25.40
01/13/2026	Inv.# AI32056	Kayton's	Spring, Bolt, Bushing, Washers, Nuts, for Bobcat	61003 · Equipment Maintenance	-22.70
01/13/2026	Inv.# 077518	Kayton International Inc.	Bobcat Annual Lease	60020 · Bobcat Rent	-4,350.00
01/13/2026	Inv.# AR06294	Kayton International Inc.	Lease Case IH Max 125 Tractor 1/1-1/31/26	60015 · Equipment Rent	-375.00
01/13/2026	Inv.# 77267	Loup Power District		62000 · Utilities	-2,597.67
01/13/2026	Inv.# 2436	Lucky Me Tee Factory	Shirts - Redler	70506 · Uniforms	-25.74
01/13/2026	Inv.# P16786	MacQueen Equipment, LLC	Egnition Switch for Sweeper	61003 · Equipment Maintenance	-17.67
01/13/2026	Inv.# IN0000407	National Sign Company, LLC	(2) 18" Offset Pipe Wrenches	60002 · Shop Supplies	-250.00
01/13/2026	Inv.# IN0000407	National Sign Company, LLC	8th St. & Park View St.	60008 · Traffic Control	-112.00
01/13/2026	Inv.# IN0000407	National Sign Company, LLC	Shipping of Pipe Wrench & Street Signs	60007 · Freight	-37.96
01/13/2026	Inv.# 18656290	Santander Bank, N.A.	Elgin Street Sweeper Lease	60015 · Equipment Rent	-40,438.42
01/13/2026	Inv.# 220004800	Two Rivers Auto Parts - City	Rubber Vacuum Caps for Ford Dump Truck	61003 · Equipment Maintenance	-5.99
01/13/2026	Inv.# 220004823	Two Rivers Auto Parts - City	Air Door Actuator - '05 Chev 1500	61003 · Equipment Maintenance	-50.99

9:45 AM

01/09/26

Accrual Basis

**City of Albion
Bills Report
January 13, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
01/13/2026	Inv.# 220004857	Two Rivers Auto Parts - City	Air Door Actuator - '05 Chev 1500	61003 · Equipment Maintenance	-50.99
01/13/2026	#344130955	Union Pacific Railroad Company	cust.# 62124	65001 · Land Rent	-1,250.00
01/13/2026		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
01/13/2026		White Star Oil Co. LLC	Fuel	60011 · Fuel	-578.15
		Total Street			-51,402.41
		Total Governmental Funds			-147,736.78
TOTAL					-181,198.37