

10:41 AM

04/04/25

Accrual Basis

City of Albion Bills Report April 8, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|-------------------------|------------|-------------------|--|--|--------------------------------------|------------|
| Enterprise Funds | | | | | | |
| Sewer | | | | | | |
| Bill | 04/08/2025 | | Albion Thriftyway | Ticket # 2224 - Cleaning Supplies | 60010 · Janitor Supply | -39.21 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -35.70 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -156.41 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29983929 - Extension Pole, Scrub Brush, (2) Batteries | 60002 · Shop Supplies | -83.66 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984608 - Cleaning Supplies | 60002 · Shop Supplies | -30.46 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984653 - Hose Clamp, Couplings | 60002 · Shop Supplies | -34.12 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986114 - Reducing Tee, Hose Bibb | 61003 · Equipment Maintenance | -12.28 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986229 - Water | 60002 · Shop Supplies | -3.59 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Shop Towels | 60002 · Shop Supplies | -4.70 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Soy Soap Dispenser | 60010 · Janitor Supply | -5.00 |
| Bill | 04/08/2025 | | Jarecki Greenhouse | Lawn care | 66026 · Mosquito/Fertilizer/Lawn ... | -911.43 |
| Bill | 04/08/2025 | Inv.#159711 | JEO Consulting Group, Inc. | Albion Water Main & Sanitary Sewer Improvements (Services... | 61120 · SEWER & WASTE WAT... | -3,950.00 |
| Bill | 04/08/2025 | Inv.# AR05889 | Kayton International Inc. | Lease Case IH Max 125 Tractor 3/1-3/31/25 | 60015 · Equipment Rent | -375.00 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -2,406.66 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -20.89 |
| Total Sewer | | | | | | -8,107.67 |
| Solid Waste | | | | | | |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -9.52 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -31.29 |
| Bill | 04/08/2025 | | Bud's Sanitary Service | March 2025 | 66009 · Landfill | -16,783.25 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -4.63 |
| Total Solid Waste | | | | | | -16,828.69 |
| Water | | | | | | |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -35.70 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -156.41 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986229 - Water | 60002 · Shop Supplies | -3.59 |
| Bill | 04/08/2025 | Inv.# 15526-52649 | Carquest of Albion-City | Prestone Antifreeze for Generator @ Well House | 61003 · Equipment Maintenance | -13.53 |
| Bill | 04/08/2025 | #930945-00 | Electrical Engineering & Equipment Co. | Repair Generator | 61013 · Water Tower Maintenance | -1,123.00 |
| Bill | 04/08/2025 | | Frontier | 395.1215 | 62001 · Telephone/Internet | -9.33 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -5.68 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -5.68 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -5.68 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Shop Towels | 60002 · Shop Supplies | -4.70 |

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City of Albion Bills Report April 8, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|-----------------------------|------------|----------------------|------------------------------------|--|--------------------------------------|------------|
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -5.68 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Soy Soap Dispenser | 60010 · Janitor Supply | -5.00 |
| Bill | 04/08/2025 | | Jarecki Greenhouse | Lawncare | 66026 · Mosquito/Fertilizer/Lawn ... | -911.43 |
| Bill | 04/08/2025 | Inv.#159711 | JEO Consulting Group, Inc. | Albion Water Main & Sanitary Sewer Improvements (Services... | 91010 · Capital Improvements | -3,950.00 |
| Bill | 04/08/2025 | Inv.# 5329 | La Quinta Inns & Suites Kearney | Morearty - NeRWA Conf. 3/9 - 3/11/25 | 64001 · Travel/Training | -353.85 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -1,348.96 |
| Bill | 04/08/2025 | 0007426-IN | Municipal Pipe Services | 1st & Walnut St. Project - 4" Team Insertion Valve Left, 4" Spl... | 61004 · Maintenance - Distrib. Sy... | -8,881.00 |
| Bill | 04/08/2025 | Inv. # 588326 | NE Public Health Environmental Lab | Nitrate, EPA 353.2 | 66016 · Lab Costs | -16.00 |
| Bill | 04/08/2025 | | NE Rural Water Assoc. | Morearty - NeRWA Annual Conf. 3/10-3/12/25 | 64001 · Travel/Training | -445.00 |
| Bill | 04/08/2025 | Inv.# 5030101 | One Call Concepts, Inc. | Locate Fee - March 2025 | 66014 · Locates | -62.28 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -20.89 |
| Bill | 04/08/2025 | | U. S. Bank | (2) Backflow Manuals | 60001 · Office supplies | -243.37 |
| Bill | 04/08/2025 | | U.S. Cellular - Myers | Acc't # 852820801 - Myers | 62001 · Telephone/Internet | -40.00 |
| Bill | 04/08/2025 | Inv# 6109578989 | Verizon-Fire | ACC'T#983740330-00002 - Phone | 62001 · Telephone/Internet | -145.31 |
| Bill | 04/08/2025 | | Verizon-Wynn | Acc't # 283742819-00001 - Wynn | 62001 · Telephone/Internet | -40.00 |
| Total Water | | | | | | -17,853.27 |
| Total Enterprise Funds | | | | | | -42,789.63 |
| Governmental Funds | | | | | | |
| Municipal Lottery | | | | | | |
| Bill | 04/08/2025 | Inv.# 503301 | Core CPAs | Assistance - Keno Reporting for City Audit FY ending 9/30/24 | 70508 · Accounting Fees | -50.00 |
| Total Municipal Lottery | | | | | | -50.00 |
| Economic Development | | | | | | |
| Bill | 04/08/2025 | | Verizon-Wetovick | acc't # 989945521-00001-Wetovick | 62001 · Telephone/Internet | -40.00 |
| Total Economic Development | | | | | | -40.00 |
| General | | | | | | |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Contractors | 66002 · Printing/Legal | -66.00 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal - Morrow Public Hearing | 66002 · Printing/Legal | -11.78 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal - Morrow Public Hearing | 66002 · Printing/Legal | -11.78 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal - Notice of March PC Meeting | 66002 · Printing/Legal | -6.98 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal- 2/11/25 Proceedings | 66002 · Printing/Legal | -88.14 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal - Notice of March CC Meeting | 66002 · Printing/Legal | -6.54 |
| Bill | 04/08/2025 | Inv.#1FN6-3WFFV-4X1Q | Amazon Capital Services | Keyboard & Mouse | 61001 · Computer Maint | -22.49 |
| Bill | 04/08/2025 | Inv.# 32295 | AMGL | Audit of Financial Statements for the year ended 9/30/24 | 70508 · Accounting Fees | -8,460.00 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -26.18 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | M49ANAGED IT SERVICES | 62001 · Telephone/Internet | -114.70 |
| Bill | 04/08/2025 | Inv.# | Bird & Wright, P.C. | | 70507 · Attorney Fees | -1,300.00 |
| Bill | 04/08/2025 | | Bo. Co. Register of Deeds | NE Dept. of Economic Dev / City of Albion - Covenant Agree... | 66002 · Printing/Legal | -28.00 |
| Bill | 04/08/2025 | | Boone County Development Agency | 2nd Half of 2024-2025 BCDA Inc. Membership Fees | 80001 · Boone County Ec | -10,402.50 |
| Bill | 04/08/2025 | Inv.# 5257020610 | Cintas | Stock Medicine Cabinet | 65000 · Miscellaneous | -4.30 |
| Bill | 04/08/2025 | Inv.# 5261813705 | Cintas | Stock Medicine Cabinet | 65000 · Miscellaneous | -7.18 |
| Bill | 04/08/2025 | | Crown Plaza Kearney | Myers, NE Planning Conference | 64001 · Travel/Training | -464.85 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -2.28 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Service Charge & Market Based Fuel Charge | 65000 · Miscellaneous | -13.33 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Mats | 60010 · Janitor Supply | -26.40 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -2.28 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Service Charge, Market Based Fuel Charge | 65000 · Miscellaneous | -13.29 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -2.28 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Inventory Maintenance, Service Charge & Market Based Fuel... | 65000 · Miscellaneous | -16.29 |

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| Type | Date | Num | Name | Memo | Account | Amount |
|---------------|------------|-------------------|----------------------------------|---|--------------------------------------|------------|
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Mats | 60010 · Janitor Supply | -26.40 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -2.28 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Service Charge, Market Based Fuel Charge | 65000 · Miscellaneous | -13.29 |
| Bill | 04/08/2025 | | Jarecki Greenhouse | Lawnrcare | 66026 · Mosquito/Fertilizer/Lawn ... | -2,734.28 |
| Bill | 04/08/2025 | Inv.# 4981598 | Loffler | Contract # C5860i-37S01351-01 | 66004 · Copier Service Contract | -285.48 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -315.98 |
| Bill | 04/08/2025 | Inv.# 43109290 | Quill Corporation | Quickbooks Envelopes | 60001 · Office supplies | -156.98 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -14.24 |
| Bill | 04/08/2025 | | U.S. Cellular - Devine | Account # 854681732 - Devine | 62001 · Telephone/Internet | -40.00 |
| Bill | 04/08/2025 | | Verizon-Ketteler | Acc't # 883728637-00001 - Ketteler | 62001 · Telephone/Internet | -40.00 |
| Total General | | | | | | -24,726.50 |
| Park | | | | | | |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Legal - Lawn Care Bid | 66002 · Printing/Legal | -29.82 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -40.46 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -187.70 |
| Bill | 04/08/2025 | Inv.# 221245 | Applied Connective Technologies | Turned Radio on Fairgrounds entrance camera & adopted ca... | 61001 · Computer Maint | -1,044.53 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29982416 - Glass Cleaner | 60010 · Janitor Supply | -17.45 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984854 - Mower Jack | 60002 · Shop Supplies | -150.00 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29985814 - Gloves | 60002 · Shop Supplies | -2.48 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986229 - Water | 60002 · Shop Supplies | -3.59 |
| Bill | 04/08/2025 | Inv.# 2502-179976 | Cedar Valley Lumber | 1-1/4" 22GA Brass J-Bend | 61006 · Maintenance Mini Park | -17.49 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Landauer | 70506 · Uniforms | -10.60 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Soap Dispenser | 61000 · Building Maintenance | -20.00 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Landauer | 70506 · Uniforms | -10.60 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Shop Towels | 60002 · Shop Supplies | -4.70 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Soy Soap Dispenser | 60010 · Janitor Supply | -5.00 |
| Bill | 04/08/2025 | | Jarecki Greenhouse | Lawnrcare | 66026 · Mosquito/Fertilizer/Lawn ... | -5,468.56 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -877.07 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -23.84 |
| Bill | 04/08/2025 | Inv.# 1416 | Tunink Roots LLC | Trim trees at Fuller Park, Mini Park, and Sports Complex | 61010 · Tree Removal | -1,875.00 |
| Bill | 04/08/2025 | Inv.# 1416 | Tunink Roots LLC | Top dress mulch at Mini Park | 61006 · Maintenance Mini Park | -264.00 |
| Bill | 04/08/2025 | Inv.# 1416 | Tunink Roots LLC | Preen 16lbs | 61006 · Maintenance Mini Park | -44.99 |
| Total Park | | | | | | -10,097.88 |
| Pool | | | | | | |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Pool Manager | 66002 · Printing/Legal | -14.10 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Pool Manager | 66002 · Printing/Legal | -49.50 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Pool Manager | 66002 · Printing/Legal | -14.10 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Pool Manager | 66002 · Printing/Legal | -49.50 |
| Bill | 04/08/2025 | Inv.# 79139 | Albion News/Boone County Tribune | Help Wanted - Pool Manager | 66002 · Printing/Legal | -14.10 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -11.90 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -52.14 |
| Bill | 04/08/2025 | Inv.# 221245 | Applied Connective Technologies | Turned Radio on Fairgrounds entrance camera & adopted ca... | 61001 · Computer Maint | -1,044.52 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -7.03 |
| Total Pool | | | | | | -1,256.89 |

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Accrual Basis

City of Albion Bills Report April 8, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|----------------|------------|----------------------|----------------------------------|---|------------------------------------|-----------|
| Police | | | | | | |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -26.18 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -114.70 |
| Bill | 04/08/2025 | Inv.# | DAS State ACCTG | March 2025 User Fee- Radios on the State Radio System | 61003 · Equipment Maintenance | -69.00 |
| Bill | 04/08/2025 | Inv.# 030886311 | Galls | (2) Pants | 70506 · Uniforms | -116.00 |
| Bill | 04/08/2025 | Inv.# 030886311 | Galls | Multicam Flag Cap | 70506 · Uniforms | -30.00 |
| Bill | 04/08/2025 | Inv.# 030886311 | Galls | Noninsulated Goretex Boots | 70506 · Uniforms | -343.96 |
| Bill | 04/08/2025 | Inv.# 030886311 | Galls | Shipping of Uniform Items | 60007 · Freight | -30.99 |
| Bill | 04/08/2025 | Inv.# 3942 | Growth & Grace Counseling LLC | Fitness for Duty Evaluation - M. Lipker | 64001 · Travel/Training | -300.00 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -85.03 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -14.24 |
| Bill | 04/08/2025 | | Verizon-Lipker | ACCT#523868262-00001- LIPKER | 62001 · Telephone/Internet | -40.00 |
| Total Police | | | | | | -1,170.10 |
| Fire | | | | | | |
| Bill | 04/08/2025 | Inv.# 79201 | Albion News/Boone County Tribune | Notice of March meeting | 66002 · Printing/Legal | -2.62 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -26.18 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -114.70 |
| Bill | 04/08/2025 | Inv.# 222079 | Applied Connective Technologies | Annual renewal for Microsoft 365 Apps for Business | 60001 · Office supplies | -102.00 |
| Bill | 04/08/2025 | Inv.# 2053698 | Central Community College | BLS Renewal - J. Bader, M.Hardwick, G. Krohn, P.Rasmusse... | 64001 · Travel/Training | -180.00 |
| Bill | 04/08/2025 | Inv.# 140768 | Danko Emergency Equipment Co. | Unit #23 - Pump Parts | 61003 · Equipment Maintenance | -1,306.56 |
| Bill | 04/08/2025 | Inv.# 853005744-1 | Electronic Engineering | (2) Two-Way Radios | 70510 · Pager & Radio Expense | -1,748.02 |
| Bill | 04/08/2025 | | Great Plains Communications | High Speed Business Internet - 4/16/25-5/15/25 | 62001 · Telephone/Internet | -105.00 |
| Bill | 04/08/2025 | Inv.# 0940532-IN | Heiman, Inc. | (4) Adap, 2.5 F NH X 2.5 F NH, Ltw | 60003 · Equipment | -323.80 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -291.46 |
| Bill | 04/08/2025 | Inv.# 6109578989 | Verizon-Fire | ACC'T#983740330-00002 - Phone | 62001 · Telephone/Internet | -145.31 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #360565 - Mitch Hardwick | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #387980 - Bryan Hohnholt | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #274370 - Jason Borer | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #373439 - Gregory Krohn | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #387031 - David Lueken | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #437646 - Isaac Reeder | 64001 · Travel/Training | -95.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #170129 - John Moeller | 64001 · Travel/Training | -85.00 |
| Bill | 04/08/2025 | Bill # 13201 | Western Iowa Community College | #346455 - Adam Holka | 64001 · Travel/Training | -95.00 |
| Total Fire | | | | | | -5,095.65 |
| Library | | | | | | |
| Bill | 04/08/2025 | Inv.# 79122 | Albion News/Boone County Tribune | Book Launch | 66002 · Printing/Legal | -66.00 |
| Bill | 04/08/2025 | Inv.# 79122 | Albion News/Boone County Tribune | Book Launch | 66002 · Printing/Legal | -66.00 |
| Bill | 04/08/2025 | Inv.# 79122 | Albion News/Boone County Tribune | Notice of March Meeting | 66002 · Printing/Legal | -1.75 |
| Bill | 04/08/2025 | Inv.#1FN6-3WFFV-4X1Q | Amazon Capital Services | Books | 66017-1 · Books & Magazines | -863.38 |
| Bill | 04/08/2025 | Inv.#1FN6-3WFFV-4X1Q | Amazon Capital Services | Pencils & Erasers | 66117 · After School Program Su... | -44.55 |
| Bill | 04/08/2025 | Inv.# 221670 | Applied Connective Technologies | SECURITY MANAGED SERVICES | 62001 · Telephone/Internet | -26.18 |
| Bill | 04/08/2025 | Inv.# 221652 | Applied Connective Technologies | Security Managed Services - Base Level | 61001 · Computer Maint | -40.00 |
| Bill | 04/08/2025 | Inv.# 221652 | Applied Connective Technologies | SentinelOne Complete Protection Platform | 61001 · Computer Maint | -14.00 |
| Bill | 04/08/2025 | Inv.# 221652 | Applied Connective Technologies | Ninja RMM Workstation w/ Remote Access, Patch Managem... | 61001 · Computer Maint | -8.00 |
| Bill | 04/08/2025 | Inv.# 221419 | Applied Connective Technologies | MANAGED IT SERVICES | 62001 · Telephone/Internet | -114.70 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29975937 - Icemelt | 61000 · Building Maintenance | -20.99 |
| Bill | 04/08/2025 | Inv.# 7599128 | Demco | Application Cards, Bookmarks, Magic Tape, Labels, Poster S... | 60001 · Office supplies | -132.38 |
| Bill | 04/08/2025 | Inv.# 636606 | Eakes | Contract # SS5947-01 - Copies | 66005 · Copies | -305.54 |
| Bill | 04/08/2025 | PINV144412 | Gumdrop Books | Books | 66017-1 · Books & Magazines | -1,349.68 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -875.52 |
| Bill | 04/08/2025 | Inv.# 226351 | Stealth Broadband | High Speed Business Internet - 4/1/25-4/30/25 | 62001 · Telephone/Internet | -14.24 |

City of Albion Bills Report April 8, 2025

| Type | Date | Num | Name | Memo | Account | Amount |
|---------------|------------|--------------------|---------------------------|--|--------------------------------------|------------|
| Bill | 04/08/2025 | Inv.# 1000683636 | TK Elevator Corporation | Elevator Maintenance as Per Agreement - 4/1/25 to 9/30/25 | 61000 · Building Maintenance | -817.92 |
| Bill | 04/08/2025 | | Vyve Broadband | Phone/Internet | 62001 · Telephone/Internet | -150.58 |
| Total Library | | | | | | -4,911.41 |
| Street | | | | | | |
| Bill | 04/08/2025 | Inv.#1FN6-3WV-4X1Q | Amazon Capital Services | 2 pcs Hex Key Wrench | 60002 · Shop Supplies | -12.19 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29980828 - Lap Links for Chains | 61003 · Equipment Maintenance | -2.58 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29981521 - (2) Platform Dolly | 60002 · Shop Supplies | -111.98 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29983135 - Vise Grip | 60002 · Shop Supplies | -15.99 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984328 - Post/Terminal Cleaner, Battery Protector | 60002 · Shop Supplies | -9.48 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984854 - Mower Jack | 60002 · Shop Supplies | -149.99 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29984933 - (3) Cut-Off Wheels | 61003 · Equipment Maintenance | -4.47 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29985554 - Bulk Bolts, Screw Extractor Set | 60002 · Shop Supplies | -14.00 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29985773 - Pipe Nipples, Pipe Coupling | 60002 · Shop Supplies | -33.57 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986229 - Water | 60002 · Shop Supplies | -3.59 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986457 - Star Bit Socket | 60002 · Shop Supplies | -3.49 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986469 - Replacement Chain | 61003 · Equipment Maintenance | -19.99 |
| Bill | 04/08/2025 | | Bomgaars Supply Inc. | Inv.# 29986479 - Torx Socket Set | 60002 · Shop Supplies | -13.99 |
| Bill | 04/08/2025 | Inv.# 3960 | C&J Construction | Alley from Gragert's ShurSave to Pizza Hut & Schalks- 6" pav... | 60025 · Street Improvments | -89,600.00 |
| Bill | 04/08/2025 | Inv.# 3960 | C&J Construction | Extra charge to remove & replace intersection by Pizza Hut- 6... | 60025 · Street Improvments | -3,200.00 |
| Bill | 04/08/2025 | Inv.# 15526-53334 | Carquest of Albion-City | Air & Fuel Filters, Top Terminal - for mowers | 61003 · Equipment Maintenance | -82.10 |
| Bill | 04/08/2025 | Inv.# 15526-53400 | Carquest of Albion-City | Fuel Filter | 61003 · Equipment Maintenance | -3.50 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5517864 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Landauer | 70506 · Uniforms | -10.59 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5523211 | Jackson Services | Soap Dispenser | 61000 · Building Maintenance | -20.00 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5527485 | Jackson Services | Shop Towels | 60002 · Shop Supplies | -4.70 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Landauer | 70506 · Uniforms | -10.59 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Morearty | 70506 · Uniforms | -5.29 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Myers | 70506 · Uniforms | -1.70 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Uniforms + Good Life Garment Plan-Zoubek | 70506 · Uniforms | -2.65 |
| Bill | 04/08/2025 | Inv.# 5533149 | Jackson Services | Soy Soap Dispenser | 60010 · Janitor Supply | -5.00 |
| Bill | 04/08/2025 | | Jarecki Greenhouse | Lawncaare | 66026 · Mosquito/Fertilizer/Lawn ... | -911.42 |
| Bill | 04/08/2025 | Inv.# 110757 | Kav Tire & Lube. Inc. | New Tires for Cement Saw | 61003 · Equipment Maintenance | -262.38 |
| Bill | 04/08/2025 | Inv.# A126051 | Kayton's | Cutting Edge Bolts for Back Hoe Snow Bucket | 61003 · Equipment Maintenance | -37.00 |
| Bill | 04/08/2025 | Inv.# A125977 | Kayton's | Parts for Cutting Edge - Back Hoe Snow Bucket | 61003 · Equipment Maintenance | -95.20 |
| Bill | 04/08/2025 | Inv.# A126180 | Kayton's | Parts for Cutting Edge - Back Hoe Snow Bucket | 61003 · Equipment Maintenance | -5.24 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Tubes | 61003 · Equipment Maintenance | -249.00 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Hoses | 61003 · Equipment Maintenance | -179.80 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Hydra Hoses | 61003 · Equipment Maintenance | -180.85 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Lights | 61003 · Equipment Maintenance | -136.65 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Lamps | 61003 · Equipment Maintenance | -50.70 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | 1 case Cutting Edge | 61003 · Equipment Maintenance | -372.00 |
| Bill | 04/08/2025 | Inv.# A125909 | Kayton's | Shipping of parts | 60007 · Freight | -98.42 |
| Bill | 04/08/2025 | Inv.# AR05889 | Kayton International Inc. | Lease Case IH Max 125 Tractor 3/1-3/31/25 | 60015 · Equipment Rent | -375.00 |
| Bill | 04/08/2025 | Inv.# 75437 | Loup Power District | | 62000 · Utilities | -2,785.46 |
| Bill | 04/08/2025 | Inv.# 9387378 | Schwarze Industries | Street Sweeper parts | 61003 · Equipment Maintenance | -3,044.71 |
| Bill | 04/08/2025 | Inv.# 9387378 | Schwarze Industries | Shipping of Street Sweeper parts | 60007 · Freight | -264.51 |
| Bill | 04/08/2025 | Inv.# 9393636 | Schwarze Industries | Street Sweeper parts | 61003 · Equipment Maintenance | -577.55 |

10:41 AM

04/04/25

Accrual Basis

**City of Albion
Bills Report
April 8, 2025**

| Type | Date | Num | Name | Memo | Account | Amount |
|--------------------------|------------|---------------|---------------------|------------------------------------|----------------------------|--------------------|
| Bill | 04/08/2025 | Inv.# 9393636 | Schwarze Industries | Shipping of Street Sweeper parts | 60007 · Freight | -44.52 |
| Bill | 04/08/2025 | | Verizon-Landauer | Acc't # 483729214-00001 - Landauer | 62001 · Telephone/Internet | -40.00 |
| Bill | 04/08/2025 | | Verizon-Morearty | Acc't # 588802976-00001 - Morearty | 62001 · Telephone/Internet | -40.00 |
| Total Street | | | | | | -103,120.76 |
| Total Governmental Funds | | | | | | -150,469.19 |
| TOTAL | | | | | | -193,258.82 |