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12/05/25

Accrual Basis

**City of Albion  
Bills Report  
December 9, 2025**

Date	Num	Name	Memo	Account	Amount
<b>Enterprise Funds</b>					
<b>Sewer</b>					
12/09/2025		Albion Thriftyway	Distilled Water, Trash Bags	60002 · Shop Supplies	-20.28
12/09/2025		Albion Thriftyway	Coffee	60002 · Shop Supplies	-2.92
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-160.18
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052204 - Materials to make a screen	61110 · SEWER SYSTEM MAI...	-75.08
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052376 - Broom, Mop, Cleaning Supplies	60010 · Janitor Supply	-72.97
12/09/2025		Cedar Valley Lumber	Inv.# 2510-197304 - 4X4 WHTVNL PYRMD POSTCAP	60002 · Shop Supplies	-5.18
12/09/2025		Frontier	private data line - Acc't 402-196-0497-040804-2	62001 · Telephone/Internet	-10.64
12/09/2025		Frontier	ACCT#402-395-9910-022513-2	62001 · Telephone/Internet	-123.00
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5703540	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
12/09/2025	Inv.# AR06230	Kayton International Inc.	Lease Case IH Max 125 Tractor 12/1-12/31/25	60015 · Equipment Rent	-375.00
12/09/2025	Inv.# 1263700	Midwest Laboratories	wastewater analysis	66016 · Lab Costs	-325.42
Total Sewer					-1,247.59
<b>Solid Waste</b>					
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-32.03
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-9.52
12/09/2025		Bud's Sanitary Service	Nov. 2025	66009 · Landfill	-16,787.75
Total Solid Waste					-16,829.30
<b>Water</b>					
12/09/2025		Albion Thriftyway	Coffee	60002 · Shop Supplies	-2.92
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-160.18
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-35.70
12/09/2025		Black Hills Energy-4228220486	acc't #4228220486	62000 · Utilities	-58.71
12/09/2025		Black Hills Energy 5933884563	acc't #5933884563	62000 · Utilities	-107.59
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052165 - (2) Sawzall Blades	60021 · Tools and Equipment	-33.98
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052343 - Bleach, Dishwasher Aerator	60002 · Shop Supplies	-13.58
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056167 - Faucet Adapter	61003 · Equipment Maintenance	-16.99
12/09/2025		Cedar Valley Lumber	Inv.# 2511-198041 - 4X8X5/8" PLYWOOD, 2X4X8' TRE...	61000 · Building Maintenance	-86.76
12/09/2025		Cedar Valley Lumber	Inv.# 2511-199166 - KEY FOR WELL # 3	60002 · Shop Supplies	-2.50
12/09/2025		Cedar Valley Lumber	Inv.# 2511-199354 - STEEL J CHANNEL PAINTED	60002 · Shop Supplies	-20.98
12/09/2025		Frontier	395.1215	62001 · Telephone/Internet	-9.33
12/09/2025		Frontier	Acc't # 4023952446 022712 2	62001 · Telephone/Internet	-144.90

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12/09/2025		Frontier	private data line - Acc't 402-196-0496-040804-2	62001 · Telephone/Internet	-10.64
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-1.14
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-5.71
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.46
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
12/09/2025	Inv.# 0962996-IN	Municipal Supply, Inc.	Inner Lid for Monitor Cover	60004 · Parts	-74.48
12/09/2025	Inv.# 0962996-IN	Municipal Supply, Inc.	(2) 21"X3" Round Foam Pad	60004 · Parts	-37.96
12/09/2025	Inv.# 0962996-IN	Municipal Supply, Inc.	(3) #69 Valve Box Riser & Ext.	60004 · Parts	-282.12
12/09/2025	Inv.# 0962996-IN	Municipal Supply, Inc.	Mueller 4 1/2" x 1'6" Hydrant	60004 · Parts	-1,036.32
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	Watts 3" LF007NRS-IOT	60004 · Parts	-7,154.26
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	(2) 3" FLG Gasket Kit w/1/8" RR RI	60004 · Parts	-18.86
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	36 STD Pent Curb Box Wrench	60021 · Tools and Equipment	-86.79
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	8' Shut Off Rod	60021 · Tools and Equipment	-99.42
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	4'-10' ADJ Valve Key	60021 · Tools and Equipment	-309.38
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	Adjustable Hydrant Wrench	60021 · Tools and Equipment	-40.25
12/09/2025	Inv.# 0962997-IN	Municipal Supply, Inc.	Shipping of parts & tools	60007 · Freight	-75.00
12/09/2025	Inv.# 0962998-IN	Municipal Supply, Inc.	2 1/2" Male NST X 2" Male NPT	60004 · Parts	-49.85
12/09/2025	Inv.# 0962998-IN	Municipal Supply, Inc.	Shipping of parts	60007 · Freight	-14.83
12/09/2025	Inv.# 5110123	One Call Concepts, Inc.	Locate Fee - Nov. 2025	66014 · Locates	-27.33
12/09/2025	Inv.# 12465-B	Rutjens Construction Inc.	Remove and replace (3) 4" Fire Hydrants	80000 · Capital Outlay	-21,600.00
12/09/2025	Inv.# 12465-B	Rutjens Construction Inc.	(1) 4" Inserta-Valves	80000 · Capital Outlay	-7,800.00
12/09/2025	Inv.# 220004570	Two Rivers Auto Parts - City	Universal Lube Pump	61003 · Equipment Maintenance	-13.99
12/09/2025	Inv# 6129564510	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.34
12/09/2025		Verizon-Wynn	Acc't # 283742819-00001 - Wynn	62001 · Telephone/Internet	-40.00
12/09/2025		Viaero-Redler	acc't # 575770-Redler	62001 · Telephone/Internet	-40.00
Total Water					-39,612.34
Total Enterprise Funds					-57,689.23
<b>Governmental Funds</b>					
<b>Municipal Lottery</b>					
12/09/2025	Inv.# 503406	Core CPAs	Assistance - Keno Reporting for City Audit FY ending 9/...	70508 · Accounting Fees	-250.00
Total Municipal Lottery					-250.00
<b>Economic Development</b>					
12/09/2025		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>					
12/09/2025		Albion Thriftyway	Coffee, Creamer	60001 · Office supplies	-19.94
12/09/2025	Inv.# 230254	Applied Connective Technologies	M49ANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
12/09/2025	Inv.#	Bird & Wright, P.C.		70507 · Attorney Fees	-1,300.00
12/09/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-417.70
12/09/2025	Inv.# 5695992	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-16.72
12/09/2025	Inv.# 5695992	Jackson Services	Mats	60010 · Janitor Supply	-27.45
12/09/2025	Inv.# 5699065	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-15.49
12/09/2025	Inv.# 5703540	Jackson Services	Inventory Maintenance, Service Charge & Market Based...	65000 · Miscellaneous	-19.75
12/09/2025	Inv.# 5703540	Jackson Services	Mats	60010 · Janitor Supply	-27.45
12/09/2025	Inv.# 5193339	Loffler	Contract # 17770-08-02	66004 · Copier Service Contract	-86.97
12/09/2025		U.S. Cellular - Devine	Account # 854681732 - Devine	62001 · Telephone/Internet	-40.00
12/09/2025		Verizon-Ketteler	Acc't # 883728637-00001 - Ketteler	62001 · Telephone/Internet	-40.00
Total General					-2,155.11
<b>Park</b>					
12/09/2025		Albion Thriftyway	Coffee	60002 · Shop Supplies	-2.92
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-192.21
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-40.46
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052618 - Pliers	60002 · Shop Supplies	-9.99
12/09/2025		Cedar Valley Lumber	Inv.# 2510-197540 - 9X1/2 WOVER ROLLER COVER	61005 · Maintenance Fuller Park	-7.99
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-5.72
12/09/2025	Inv.# 5703540	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.89
12/09/2025	Inv.# 166407	JEO - TRAIL	Albion City Trail	80000 · Capital Outlay	-13,160.00
12/09/2025		Kelly's Heating & Air Conditioning	20x20x1 Filter	61006 · Maintenance Mini Park	-7.00
12/09/2025		Verizon-Landauer	Acc't # 483729214-00001 - Landauer	62001 · Telephone/Internet	-40.00
Total Park					-13,482.62
<b>Pool</b>					
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-53.39
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-11.90
Total Pool					-65.29
<b>Police</b>					
12/09/2025	Inv.# 894	Albion Car Wash	10/1/25 - 10/31/25	60012 · Car Wash	-13.00
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
12/09/2025		AT&T Mobility - Martin	Acc't # 199086079676 - Martin	62001 · Telephone/Internet	-40.00
12/09/2025		Blue360 Media	2025-2026 NE Criminal & Traffic Law Manual	66002 · Printing/Legal	-107.95
12/09/2025		Bomgaars Supply Inc.	Inv.# 29052460 - Ammo	66030 · Ammunition	-39.98
12/09/2025	Inv.# 85010	Cedar Valley Ins. Agency, Inc.	Add Police Cameras w/ Chargers, Docs, & Triggers	63000 · Insurance	-24.00
12/09/2025	Inv.#	DAS State ACCTG	Nov. 2025 User Fee- Radios on the State Radio System	61003 · Equipment Maintenance	-66.00
12/09/2025	Inv.# 2-63714	Jones Automotive	Pathway w/ Rotary Knob	61003 · Equipment Maintenance	-653.30
12/09/2025	Inv.# 2-63714	Jones Automotive	Allegiant Lightbar 45"	61003 · Equipment Maintenance	-1,885.00

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Bills Report  
December 9, 2025**

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12/09/2025	Inv.# 2-63714	Jones Automotive	Shipping of parts for Controler & Light Bar	60007 · Freight	-35.00
12/09/2025	Inv.# 24948	Justice Data Solutions Inc.	Annual Software Support- Crimes Record Management ...	61001 · Computer Maint	-950.00
12/09/2025		Verizon-Lipker	ACCT#523868262-00001- LIPKER	62001 · Telephone/Internet	-40.00
12/09/2025		Verizon-M.Lipker	ACCT#523868262-00001 - M. LIPKER	62001 · Telephone/Internet	-40.00
12/09/2025	Inv. VA15930	Virtual Academy	Online Training - Annual Subscription	64001 · Travel/Training	-207.00
<b>Total Police</b>					<b>-4,244.87</b>
<b>Fire</b>					
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
12/09/2025		Black Hills Energy 9341400717	acc't 9341400717	62000 · Utilities	-346.33
12/09/2025		Frontier	Acc't 402-196-0503-040804-2	62001 · Telephone/Internet	-12.71
12/09/2025		Frontier	Acc't 402-196-0501-040804-2	62001 · Telephone/Internet	-27.48
12/09/2025		Great Plains Communications	High Speed Business Internet - 12/16/25-1/15/26	62001 · Telephone/Internet	-105.00
12/09/2025	Inv# 6129564510	Verizon-Fire	ACC'T#983740330-00002 - Phone	62001 · Telephone/Internet	-65.34
<b>Total Fire</b>					<b>-700.50</b>
<b>Library</b>					
12/09/2025	Inv.# 42838	Advantage Archives, LLC	Digital Conversion	60001 · Office supplies	-300.00
12/09/2025	Inv.# 42838	Advantage Archives, LLC	Community History Archive Update	60001 · Office supplies	-80.00
12/09/2025	Inv.# 42838	Advantage Archives, LLC	Shipping & Handling	60007 · Freight	-15.00
12/09/2025	Inv. # 43220	Advantage Archives, LLC	Digital to Film - Albion News July 2021 - June 2023	60001 · Office supplies	-700.00
12/09/2025	Inv.#1P4P-7337-DP7D	Amazon Capital Services	Books	66017-1 · Books & Magazines	-83.51
12/09/2025	Inv.#1P4P-7337-DP7D	Amazon Capital Services	Power Sonic Rechargeable Sealed Lead Acid Battery	60001 · Office supplies	-149.98
12/09/2025	Inv.# 230485	Applied Connective Technologies	Security Managed Services	61001 · Computer Maint	-73.00
12/09/2025	Inv.# 230254	Applied Connective Technologies	MANAGED IT SERVICES	62001 · Telephone/Internet	-117.46
12/09/2025	Inv.# 230502	Applied Connective Technologies	SECURITY MANAGED SERVICES	62001 · Telephone/Internet	-26.18
12/09/2025	Inv.# 1001407715	Dollar General MSG-410526	After School Program Supplies	66117 · After School Program ...	-158.65
12/09/2025	Inv.# 1598306	Follett Software, LLC	Hosted Service Renewal- Jan.'26 - Dec.'26 (software su...	61001 · Computer Maint	-704.28
12/09/2025	Inv.# 1598306	Follett Software, LLC	Titlepeek Online Service- Jan.'26 - Dec.'26 (software su...	61001 · Computer Maint	-156.72
12/09/2025	S10360-104835	Gumdrop Books	Books	66017-1 · Books & Magazines	-1,195.07
12/09/2025	Inv.# 7000136972	TK Elevator Corporation	Elevator Maintenance - replaced 1st battery	61000 · Building Maintenance	-1,095.00
12/09/2025	Inv.# 7000137644	TK Elevator Corporation	Elevator Maintenance - replaced 2nd battery	61000 · Building Maintenance	-1,095.00
12/09/2025		Vyve Broadband	Phone/Internet	62001 · Telephone/Internet	-150.58
<b>Total Library</b>					<b>-6,100.43</b>
<b>Street</b>					
12/09/2025		Albion Thriftyway	Coffee	60002 · Shop Supplies	-2.92
12/09/2025	Inv.#1P4P-7337-DP7D	Amazon Capital Services	Neoprene Rubber Sheet Roll for Gaskets, Pads for Stre...	61003 · Equipment Maintenance	-33.99
12/09/2025	Inv.#1P4P-7337-DP7D	Amazon Capital Services	(2) Nitrogen Oxide Sensors for Street Sweeper	61003 · Equipment Maintenance	-224.00
12/09/2025	Inv.# 79NV063117	Arnold Motor Sply	(2) Prime/Conv. Green-50/50-1 Gal.	60002 · Shop Supplies	-16.84
12/09/2025		Black Hills Energy 5139270397	acc't 5139270397	62000 · Utilities	-417.70
12/09/2025	Inv.# 159563	Blackstrap, Inc.	Liquid pretreat for ice and snow	60026 · Street Maint. Program	-1,337.50
12/09/2025		Bomgaars Supply Inc.	Inv.# 29053416 - Brake Fluid	61003 · Equipment Maintenance	-24.99
12/09/2025		Bomgaars Supply Inc.	Inv.# 29053416 - Mouse Poison	61000 · Building Maintenance	-9.99
12/09/2025		Bomgaars Supply Inc.	Inv.# 29053790 - PB Blaster Pro Straw, White Litium Gr...	60002 · Shop Supplies	-10.98
12/09/2025		Bomgaars Supply Inc.	Inv.# 29055722 - Angle Iron	60002 · Shop Supplies	-30.39

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12/09/2025		Bomgaars Supply Inc.	Inv.# 29055737 - Male Adapter	60002 · Shop Supplies	-5.03
12/09/2025		Bomgaars Supply Inc.	Inv.# 29055777 - Battery, Battery Hold-Down, Marine Ba...	61003 · Equipment Maintenance	-150.35
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056226 - Capsule	61003 · Equipment Maintenance	-23.99
12/09/2025		Bomgaars Supply Inc.	Inv.# 29055891 - Sprayer Tips	61003 · Equipment Maintenance	-49.96
12/09/2025		Bomgaars Supply Inc.	Inv.# 29055901 - Sprayer Tip	61003 · Equipment Maintenance	-8.39
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056346 - Sprayer Tip, Cap & Gasket, Hose Sha...	61003 · Equipment Maintenance	-62.96
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056362 - Bastard File, Bur	60002 · Shop Supplies	-25.98
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056394 - Funnel, (3) Buckets & Lids	60002 · Shop Supplies	-36.43
12/09/2025		Bomgaars Supply Inc.	Inv.# 29056947 - Pump Up Sprayer	60002 · Shop Supplies	-21.99
12/09/2025	Inv. # 19706	J's Auto Repair	Change Transmission Fluid & Filter on '05 Chev 2500HD	61003 · Equipment Maintenance	-290.09
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5695992	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5699065	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Landauer	70506 · Uniforms	-3.43
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Morearty	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Redler	70506 · Uniforms	-2.40
12/09/2025	Inv.# 5703540	Jackson Services	Uniforms + Good Life Garment Plan-Zoubek	70506 · Uniforms	-2.86
12/09/2025	Inv.# 5703540	Jackson Services	Shop Towels	60002 · Shop Supplies	-4.90
12/09/2025	Inv.# AI31672	Kayton's	O-Ring	61003 · Equipment Maintenance	-5.10
12/09/2025	Inv.# AR06230	Kayton International Inc.	Lease Case IH Max 125 Tractor 12/1-12/31/25	60015 · Equipment Rent	-375.00
12/09/2025	Inv. 1339	Levander Construction, LLC	(4) Garage door remotes & program remotes	61000 · Building Maintenance	-229.94
12/09/2025	Inv.# 220004299	Two Rivers Auto Parts - City	5 Qt. 10W30, HD Farm Oil	61003 · Equipment Maintenance	-35.19
12/09/2025		Verizon-Morearty	Acc't # 588802976-00001 - Morearty	62001 · Telephone/Internet	-40.00
Total Street					-3,509.25
Total Governmental Funds					-30,548.07
<b>TOTAL</b>					<b>-88,237.30</b>